

**The City of  
Portland, Oregon**



**1989-90  
Adopted Budget**



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# Department of Finance and Administration

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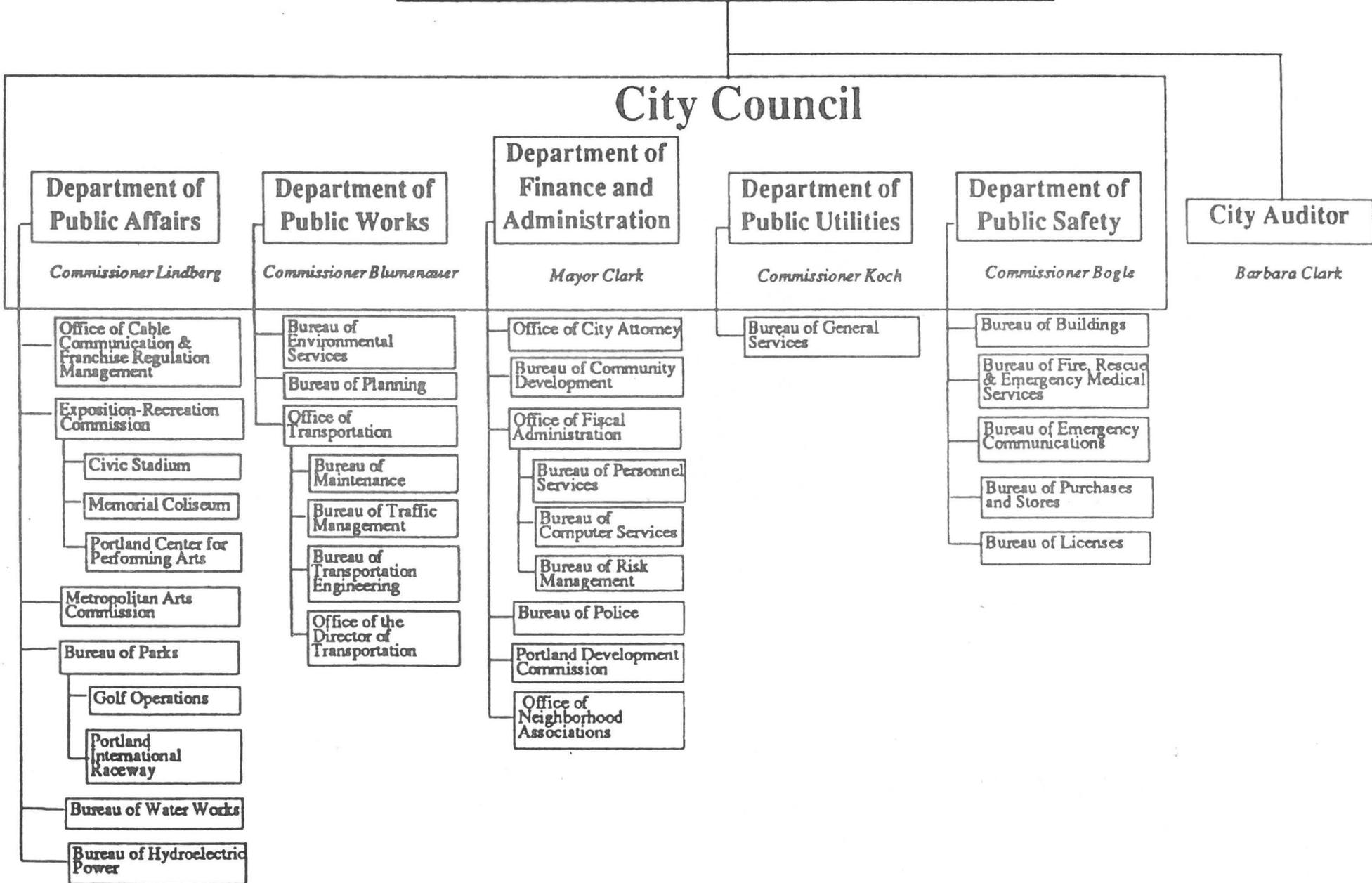
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# Citizens of the City of Portland





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CITY OF  
**PORTLAND, OREGON**

OFFICE OF THE MAYOR

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

May 12, 1989

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

I hereby transmit the City of Portland budget for Fiscal Year 1989-90. The focus of this budget is on the preservation of public safety services, in a year of budget reductions brought about by cost increases which exceed revenue growth.

In its budget deliberations, the City Council approved several changes to the proposed budget. These changes occurred on both the revenue and expenditure sides of the budget. Revenue adjustments include:

- An increase of \$600,000 in the projected revenues from business licenses, reflecting Portland's healthy economy and business climate.
- \$60,000 from Multnomah County, dedicated to the annexation program.

Expenditure adjustments include:

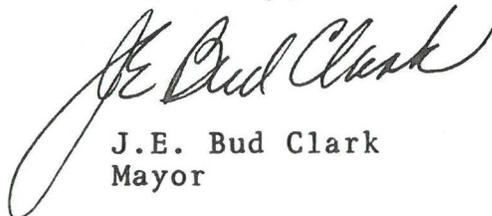
- \$294,000 in support of Multnomah County's Aging Services program. This amount restores City funding for this program for the first six months of the fiscal year; Multnomah County has committed to full restoration of the remainder of the funds, ensuring the continuation of the program at current levels. The City and County will meet to identify each jurisdiction's appropriate role in funding aging services, police services, and Emergency Medical Services administration, as well as to discuss further refinements to our policies on delivery of urban services and human services.
- Partial restoration of the Parks Bureau's Community Schools program. Council authorized \$280,000 to keep 11 Community School sites in operation.
- Restoration of six firefighter positions, dedicated to Quads 5 and 23.
- Additional appropriation of \$33,000 to support the activities of the Energy Office.

Mayor's Budget Message  
May 12, 1989  
Page 2

- \$23,000 to the Parks Bureau to keep the Overlook House open.
- Restoration of one Crime Prevention Specialist in the Police Bureau, to continue the WomenStrength program.
- Additional appropriation of \$105,000 to the Parks Bureau, for three programs:
  - Restoration of Community Center staffing to current level (\$29,000).
  - Restoration of a Special Recreation Instructor (\$46,000).
  - Extension of city swimming pools' operations, keeping them open until dark and for an additional ten days, through Labor Day.
- Adjustments to Transportation's budget, to provide:
  - An additional \$150,000 to the Neighborhood Traffic Management Program, allowing current commitments to be honored.
  - Installation of a school traffic signal at N.E. 57th and Thompson (\$44,000).
  - \$10,000 for the special events barricades program to continue through December.
- Elimination of funding for the Metropolitan Youth Commission (\$100,000).

I want to thank the many citizens who participated in the City's budget process, including those who testified at the hearings, and the hundreds who volunteered on Bureau Advisory Committees. Your dedication and insights help ensure that the people's voices are heard. You are to be commended.

Sincerely,



J.E. Bud Clark  
Mayor

## BUDGET SYNOPSIS

### Overview

The City of Portland's budget can be reviewed in three ways with regard to the total budget.

- State budget law requires the reporting of the total budget, which includes total operating costs and internal transactions between funds and organizations. The Adopted Budget for FY 1989-90 totals approximately \$965 million, representing an increase over FY 1988-89 of \$156 million or 19%. The increase is a result of the issuance of debt primarily for capital projects and costs associated with the construction of sewers in East Multnomah County mandated by the Department of Environmental Quality. Additionally, inflation and employee compensation increases are reflected. Also contributing to the increase is the inclusion of two new funds as a result of voter approval of two levy requests. These funds include the Parks System Improvements Fund and the Public Safety Capital Fund, totalling \$2.3 million and \$2.4 million, respectively.
- The City's total budget amount (see discussion above) overstates actual program expenditures due to the double counting of internal transactions (budgeted by the fund providing the service and by the fund receiving the service). Additionally, the Adopted Budget includes \$40 million in short-term debt which provides for adequate cash flow between July 1 and the receipt of property taxes in November. Subtracting internal transactions and short-term debt, the City's net operating requirements total \$646 million, a 18% increase over FY 1988-89. Again, the increase is a result of those items discussed above -- issuance of debt, sewer construction, inflation and employee compensation costs.

The Total Budget Operating Requirements pie chart on the following page, displays the percentage of the budget allocated to the various service areas: Utilities (water and sewer services), 28%; Public Safety (Police, Fire, Bureau of Emergency Communications), 23%; Planning/Community Development, 22%; Transportation (which includes parking and

street lighting services), 11% and Recreation and Cultural (Parks, Metro Arts Commission, Exposition-Recreation Commission), 8%; Administrative and Support Services, 6%; and Citizen and Community Services, 1%.

- The FY 1989-90 General Fund budget comprises 27% of the total City budget -- \$180 million which represents a 8.7% increase over FY 1988-89. Again, this amount excludes short-term borrowing. The discretionary portion (unrestricted resources) of the General Fund totals \$157 million as compared to \$145.6 million for FY 1988-89, a 7.8% increase. This results primarily from compensation and other inflationary increases.

The General Fund is the primary focus of this overview due to the fact that it supports many of the primary services and because Council has discretion to allocate the available dollars among programs.

The General Fund is the most visible fund and supports such basic services as Police, Fire, Parks, and the Legislative and Administrative functions of the City. The utilities -- Water, Environmental Services (Sewers) and Transportation -- are supported by separate operating funds.

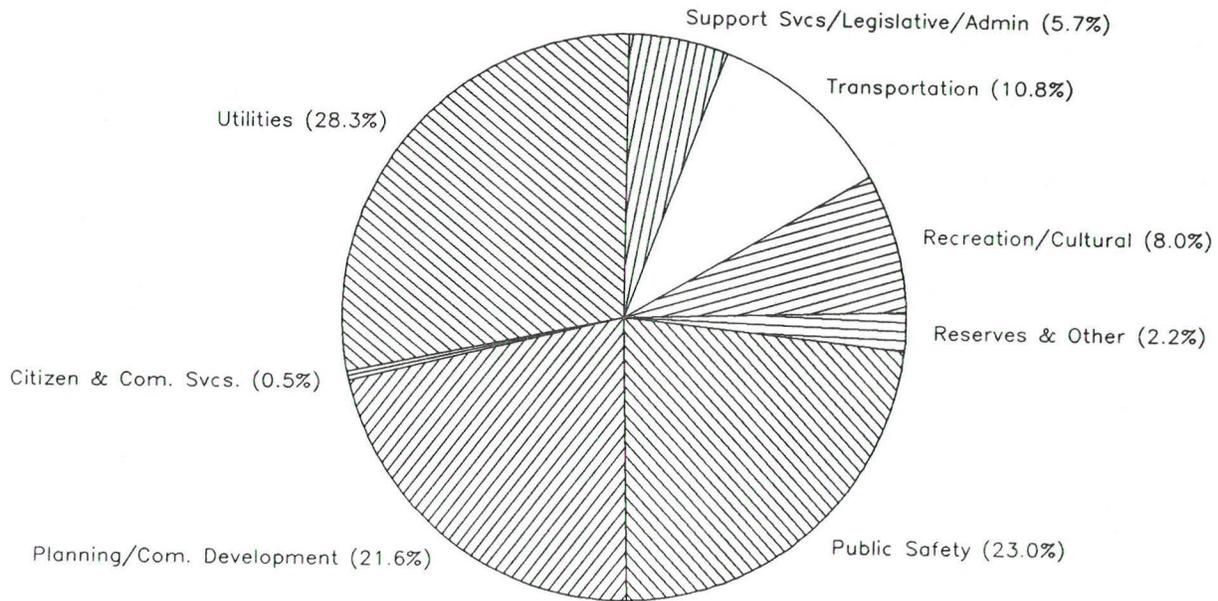
The General Fund is primarily supported by: Property and Other Taxes, 47.2%; Licenses and Permits, 22.2%; and Intergovernmental Sources, 8.2%. Public Safety receives the largest share of General Fund support (61.3%).

### Service Highlights

The City provides a broad range of services to the public, ranging from such traditional services as Fire, Police, Water, Sewers, Parks and Transportation to specialized programs such as Citizen Participation, Cable Franchise Management, Human Service Advocacy, Neighborhood Revitalization, as well as programs for the homeless.

Highlights of the services supported within the FY 1989-90 Adopted Budget include:

## SUMMARY OF TOTAL BUDGET OPERATING REQUIREMENTS FY 1989-90



|   | FY 1988-89<br>Adopted | FY 1989-90<br>Adopted |
|---|-----------------------|-----------------------|
| Public Safety                               | \$134,777,483         | \$148,421,963         |
| Support Services/Legislative/Administrative | 31,877,180            | 36,646,586            |
| Recreational/Cultural                       | 43,852,026            | 51,685,905            |
| Planning/Community Development              | 110,310,411           | 139,434,673           |
| Citizen & Community Services                | 4,101,664             | 3,521,862             |
| Transportation                              | 62,729,021            | 69,760,348            |
| General Reserves & Other                    | 5,750,927             | 14,127,558            |
| Utilities                                   | 152,521,069           | 182,557,790           |
| <b>TOTAL</b>                                | <b>\$545,919,781</b>  | <b>\$646,156,685</b>  |

Notes: The above figures exclude short-term debt principal and internal transfers.

General Fund Special Appropriation for compensation adjustments is allocated to the service areas proportionate to their salary expense.

Internal franchise fees are shown as a cash transfer in 1989-90; 1988-89 figures are restated to reflect this change (\$4,243,007).

- Operation of 33 Fire Stations which will respond to an estimated 50,000 emergency calls during the fiscal year.
- Police response to an estimated 277,000 calls for service.
- Performance of 8,571 fire inspections and 25,249 building inspections, as well as the investigation of 19,000 nuisances and 25,300 abandoned autos. Additionally, it is anticipated that in excess of 54,000 building/remodeling permits of varying types will be issued during the year.
- Four miles of road reconstruction, 57 miles of overlay, and 60 miles of resealing will be performed by the Bureau of Maintenance. The current paving backlog will be reduced from 510 to 485 miles. An additional 17 miles of major reconstruction is also supported by the Adopted Budget in the Bureau of Transportation Engineering.
- The provision of water service to 133,955 residential, 16,588 commercial, and 22 wholesale customers. Of the \$37,511,800 expected to be generated by water sales during FY 1989-90, 80% will be from inside City customers. The Water Bureau provides water to 25% of the state's population.
- The provision of sewer services to 102,000 residential customers and 11,000 commercial customers. Additionally, approximately \$24.1 million in new sewer service construction in East Multnomah County is included. Of this amount, \$14.3 million is supported by Local Improvement District Assessments, \$3 million by grants, and \$6.8 million through sewer fees.
- The maintenance of 184 developed parks and community gardens, as well as the operation of three year-round and 11 summer pools, 10 community centers, 11 community schools, two indoor tennis facilities, 115 outdoor tennis courts, and four golf courses.
- Continued support for 85 Neighborhood Associations, and seven district coalition offices, and the coordination of 24 bureau advisory committees through the Office of Neighborhood Associations.
- \$170,243 in support of the continuation of the Human Relations, and Aging Commissions. Additionally, \$465,000 in support will be continued for Homeless Programs, primarily through the Housing and Community Development Block Grant Program.
- Continued implementation of the new Integrated Business Information System (IBIS), which will provide the City with a new generation of accounting, human resource, budgeting and purchasing systems.
- Continued operation, maintenance, and improvement of the City's exposition, recreational, and cultural facilities, including Civic Stadium, Memorial Coliseum, and the three theatres of the Portland Center for the Performing Arts.
- Processing of one million 911 calls requesting police, fire and emergency medical services by the Bureau of Emergency Communications.
- Arts program support totaling \$940,708, of which \$445,329 is General Fund. The General Fund portion includes grants to small art organizations, support for the major art organizations, and public art programs.

The FY 1989-90 Adopted Budget supports the provision of these and many other necessary public services.

### Highlights of Service Changes

In addition to continuing support for a variety of services, the FY 1989-90 budget also recommends the following organizational and service changes.

- Implementation of the Neighborhood Revitalization Program through the Bureau of Community Development. Specifically, \$740,000 will be allocated for additional police protection in the targeted areas, neighborhood planning, programs to reduce the amount of vacant and abandoned housing, and other programs directed at the needs of innercity neighborhoods.
- The Police Bureau budget preserves street safety programs, while simultaneously implementing

efficiencies in support services. Specifically, 13 sworn positions are transferred to the Patrol program while 11 non-sworn positions are eliminated in support services. The Police Bureau is also reorganized in order to reflect a new emphasis on community policing.

The total Police Bureau General Fund discretionary budget is \$53.3 million. This number includes \$1.1 to cover the recent FY 1988-89 compensation agreement between the City and the Police Association. This represents \$2.58 million more than the FY 1988-89 Adopted Budget.

- The Bureau of Fire, Rescue and Emergency Medical Services will continue to respond promptly to all emergencies in spite of the reduction of 29 sworn positions and one non-sworn position. These reductions were achieved primarily through decreases in company staffing. No stations will be closed. Included within the budget is \$288,000 for the development of a hazardous materials information system and program. This program will be entirely supported through user fees. The total General Fund discretionary budget (including FY 1988-89 compensation increases) totals \$40,496,790, which represents a \$2,284,000 increase over FY 1988-89.
- The Adopted Budget includes \$0.9 million in support for capital improvement projects. Major projects include improvements to various Park facilities (\$572,500), fire apparatus replacement (\$295,000), and various improvements to City facilities (\$166,000).
- Pursuant to Council's commitment to establish a 5% reserve level, \$1 million has been added to the General Reserve Fund. The General Reserve Fund will total approximately \$3.34 million or approximately 1.87% of total General Fund discretionary dollars at the end of FY 1989-90.

As is typically the case each year, budget requests exceeded available City resources. General Fund current service level requests exceeded available resources by \$3.7 million. This was the amount that bureaus defined as needed in order to continue programs at their current level. Additionally, appropriation was required to cover compensation increases in both FY 1988-89 and FY 1989-90.

This was in addition to the \$3.6 million in compensation included within the original financial plan.

Also contributing to the gap was the need to provide for a potential \$512,000 CETA audit settlement with the Federal Government. Finally, it was necessary to cover \$853,000 for the full-year cost of reducing the firefighters work week from 56 to 53 hours. These additional requirements have been handled primarily through service reductions, which include:

- An across-the-board reduction totalling \$260,257 or approximately 2.5% of target for all central support agencies, including the Office of Fiscal Administration, the Bureau of Personnel Services, the Office of the City Attorney, the Office of the City Auditor and the Bureau of Purchasing and Stores. These reductions will generally result in reduced services or greater response time to requests for services.
- The provision of \$294,000 in support for Aging Services. This will provide support at the requested level for six months while the City and Multnomah County conclude negotiations for the complete transfer of responsibility to the County. Additionally, City support for the Prostitution Alternatives Program has been reduced to \$93,000 and Multnomah County's support for that program has increased to the same level. Finally, all City support for the Metropolitan Youth Commission was eliminated.
- A 10% or \$49,588 reduction in total General Fund discretionary support for art programs.
- The Budgets for the Commissioners and the Mayor's Offices have been reduced by \$182,682. Specifically, the discretionary budgets for the Mayor and the Commissioners of Public Safety, and Public Affairs have been reduced by approximately 5% of assigned budget targets, or a total of \$128,857. The budget of the Commissioner of Public Works is included within the Adopted Budget at the target level. The budget for the Commissioner of Public Utilities has been reduced by 10%, or \$53,825, from target to reflect the recent reduction in organizational assignments.

Special programs assigned to Commissioners' offices (e.g. Energy Office and the Interstate Firehouse Cultural Center) have been significantly reduced, and the Police Internal Investigations Advisory Committee has been moved to the Office of the City Auditor.

- General Fund support for Transportation Programs has been reduced by \$2.2 million. Approximately \$1 million of this amount is offset by additional cost recovery and interagency resources. This change will reduce the scope of the Neighborhood Traffic Management Program (\$300,000); a delay in the Terwilliger Bridge project (\$629,685); and the elimination of Fleet Service charges for overage vehicles (\$166,431).
- The Park Bureau Budget is reduced by \$1,190,000 from the assigned General Fund Discretionary target. This is a \$472,000 reduction from the FY 1988-89 revised budget and results partially from revenue deficiencies in FY 1988-89. An additional \$750,000 has been eliminated, which consists of a 10% decrease in park irrigation, and a 15% reduction in litter pickup. The Park Bureau will explore restoration of litter pickup using Alternative Community Service or Summer Employment Training (SET) personnel.

Finally, it should be pointed out that the Adopted Budget includes sewer and water rate increases totalling 8% and 14%, respectively.

## SYNOPSIS OF GENERAL FUND

FY 1989-90

The following charts, pie charts, and tables summarize the FY 1989-90 Adopted Budget for the General Fund. The General Fund totals \$220,394,766 as compared to \$199,828,928 in FY 1988-89. In order to provide an accurate picture of the cost of providing services the pie charts reflect a lower number than that stated above because short-term debt (\$40,000,000) has been backed out.

General Fund resources, excluding short-term debt, increases 8.7% over FY 1988-89. General Fund discretionary resources increase by 7.8% over FY 1988-89.

### Resources

Property and Other Taxes reflect a 5.2% increase over FY 1988-89 due to a \$37 million increase in the tax base as a result of annexations and the allowable 6% increase.

Licenses and Permits are anticipated to increase by 6.1% due to an improved economy which is providing for growth in business license and transient lodging taxes. Utility franchise fees increase due to increased rates, which primarily affect the City's water and sewer utilities.

Service Charges and Fees decrease by 4.6% over FY 1988-89 due almost entirely to reduced Park Bureau estimates based on current year experience.

Intergovernmental Sources increase 2.9% primarily a result of Fire Bureau contracts for the provision of fire service due to annexation (e.g., Fire District 10). Cigarette and liquor tax revenues remain substantially unchanged.

Miscellaneous Revenues show an increase of 0.3% due to higher interest income.

Transfers From Other Funds increase 11.7% due to significant increases in service reimbursement revenues to the General Fund from non-General Fund agencies.

Beginning Fund Balance increases approximately \$5.3 million. This represents the unspent balance at the end of FY 1988-89 which will be available for rededication in FY 1989-90. This increase is due in part to unanticipated business license revenue of \$600,000 received during FY 1988-89. The balance of the increase represents the \$4.7 million received by the City as a result of the Rogers Cable settlement. Council is recognizing these resources as beginning fund balance for FY 1989-90.

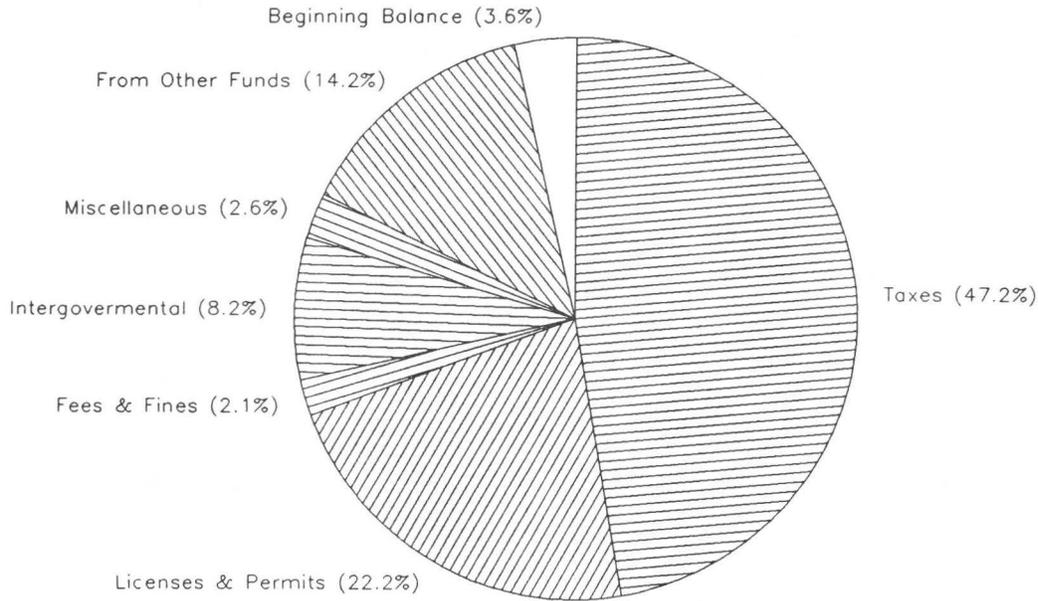
### Requirements

Total operating requirements increase 4.3% over current year due to inflation and labor cost increases. The discretionary portion (unrestricted resources) of the General Fund totals \$157 million as compared to \$145.6 million for FY 1988-89, a 7.8% increase.

Appropriation has been set aside for potential CETA audit costs. Additionally, compensation (salary and benefits) increases occurring in FY 1988-89 and those anticipated in FY 1989-90 are included. Benefit costs increased significantly during FY 1988-89 and bureaus were required to absorb the increase within the existing appropriation. The additional costs for FY 1989-90 are incorporated into bureau budgets.

General Fund Operating Contingency is funded at slightly more than \$6.7 million. Of this amount, \$1 million is for unanticipated emergency expenditures and early budget adjustments, \$1 million is for unforeseen projects or programs which will increase revenues to the City, and the remaining \$4.7 million represents revenues received from the Rogers Cable settlement.

## SUMMARY OF GENERAL FUND OPERATING RESOURCES FY 1989-90

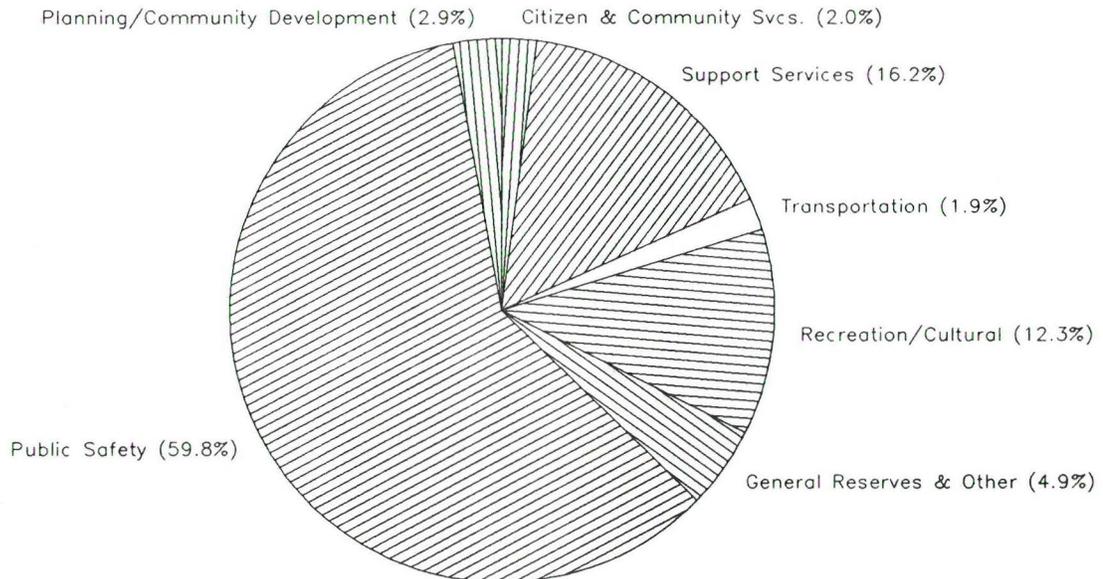


|                                  | FY 1988-89<br>Adopted | FY 1989-90<br>Adopted |
|----------------------------------|-----------------------|-----------------------|
| Property and Other Taxes         | \$80,952,345          | \$85,167,591          |
| Licenses and Permits             | 37,680,950            | 39,969,819            |
| Service Charges, Fees, and Fines | 3,884,564             | 3,704,306             |
| Intergovernmental Sources        | 14,632,629            | 14,826,531            |
| Miscellaneous Revenues           | 4,608,000             | 4,717,845             |
| Transfers from Other Funds       | 22,870,157            | 25,540,276            |
| Beginning Fund Balance           | 1,200,283             | 6,468,398             |
| <b>TOTAL</b>                     | <b>\$165,828,928</b>  | <b>\$180,394,766</b>  |

**Notes:**

The above figures exclude short-term debt principal.

## SUMMARY OF GENERAL FUND OPERATING REQUIREMENTS FY 1989-90



|   | FY 1988-89<br>Adopted | FY 1989-90<br>Adopted |
|---|-----------------------|-----------------------|
| Public Safety                               | \$99,220,993          | \$107,808,652         |
| Support Services/Legislative/Administrative | 26,466,464            | 29,243,637            |
| Recreational/Cultural                       | 21,281,449            | 22,158,176            |
| Planning/Community Development              | 5,358,315             | 5,239,534             |
| Citizen & Community Services                | 4,250,481             | 3,648,209             |
| Transportation                              | 5,662,760             | 3,460,805             |
| General Reserves & Other                    | 3,588,466             | 8,835,753             |
| <b>TOTAL</b>                                | <b>\$165,828,928</b>  | <b>\$180,394,766</b>  |

**Notes:**

The above figures exclude short-term debt principal.

General Fund Special Appropriation for compensation adjustments is allocated to the service areas proportionate to their salary expense.

**City of Portland  
General Fund Resources and Requirements**

| <u>Item</u>                                      | <u>Adopted<br/>FY 1988-89</u> | <u>Financial<br/>Forecast*<br/>FY 1988-90</u> | <u>Adopted<br/>FY 1989-90</u> | <u>Percentage<br/>Change<br/>Adopted vs.<br/>FY 1988-89</u> |
|--|-------------------------------|---|-------------------------------|---|
| <b>Resources</b>                                 |                               |   |                               |   |
| <u>Revenues</u>                                  |                               |   |                               |   |
| Property and Other Taxes                         | \$80,952,345                  | \$86,147,351                                  | \$85,167,591                  | 5.2%  |
| Licenses and Permits                             | 37,680,950                    | 44,591,389                                    | 39,969,819                    | 6.1%  |
| Service Charges, Fees, Fines                     | 3,884,564                     | 3,769,964                                     | 3,704,306                     | -4.6%   |
| Intergovernmental Sources                        | 10,309,695                    | 9,491,854                                     | 10,603,561                    | 2.9%  |
| Miscellaneous Revenues                           | <u>2,518,725</u>              | <u>1,972,617</u>                              | <u>2,525,486</u>              | <u>0.3%</u>   |
| Total Revenues                                   | \$135,346,279                 | \$145,973,175                                 | \$141,970,763                 | 4.9%  |
| <u>Other Resources</u>                           |                               |   |                               |   |
| Transfers From Funds/Agencies                    | \$22,870,157                  | \$17,818,765                                  | \$25,540,276                  | 11.7%   |
| Federal Revenue Sharing                          | 70,000                        | 0   | 8,065                         | -88.5%  |
| Beginning Fund Balance                           | 1,200,283                     | 1,151,357                                     | 6,468,398                     | 438.9%  |
| State Revenue Sharing                            | 4,252,934                     | 4,214,905                                     | 4,214,905                     | -0.9%   |
| Intra-Fund Revenue                               | <u>2,089,275</u>              | <u>2,154,638</u>                              | <u>2,192,359</u>              | <u>4.9%</u>   |
| Other Resources                                  | \$30,482,649                  | \$25,339,665                                  | \$38,424,003                  | 26.1%   |
| General Fund Resources                           | <u>\$165,828,928</u>          | <u>\$171,312,840</u>                          | <u>\$180,394,766</u>          | <u>8.8%</u>   |
| <b>Requirements</b>                              |                               |   |                               |   |
| Bureau Requirements                              | \$151,660,998                 | \$155,473,273                                 | \$159,261,989                 | 5.0%  |
| Special Appropriations and<br>Other Requirements | 12,239,747                    | 13,839,567                                    | 14,369,024                    | 17.4%   |
| General Operating Contingency                    | <u>1,928,183</u>              | <u>2,000,000</u>                              | <u>6,763,753</u>              | <u>250.8%</u>   |
| General Fund Requirements                        | <u>\$165,828,928</u>          | <u>\$171,312,840</u>                          | <u>\$180,394,766</u>          | <u>8.8%</u>   |

\*Financial Forecast - November, 1988

**FINANCIAL SUMMARY**

*FY 1989-90*

|   | <i>Adopted<br/>FY 88-89</i> | <i>Adopted<br/>FY 89-90</i> |
|---|-----------------------------|-----------------------------|
| <b><u>TOTAL RESOURCES - All Funds</u></b>                       |                             |                             |
| <i>Revenues</i>   |                             |                             |
| <i>Property Taxes</i>   | 120,177,395                 | 142,117,397                 |
| <i>Other Taxes</i>  | 5,122,920                   | 5,680,538                   |
| <i>Licenses and Permits</i>                                     | 42,909,630                  | 46,674,487                  |
| <i>Service Charges</i>  | 98,872,612                  | 109,063,783                 |
| <i>Fines and Forfeitures</i>                                    | 1,000,000                   | 1,000,000                   |
| <i>Intergovernmental</i>  | 76,980,995                  | 71,909,391                  |
| <i>Miscellaneous</i>  | 41,381,473                  | 54,533,569                  |
| <i>Debt Proceeds</i>  | 54,354,200                  | 121,479,097                 |
| <i>Total Revenues</i>   | 440,799,225                 | 552,458,262                 |
| <i>Transfers from Other Funds</i>                               |                             |                             |
| <i>Service Reimbursements</i>                                   | 57,558,934                  | 80,317,218                  |
| <i>Cash Transfers</i>   | 171,392,649                 | 198,716,191                 |
| <i>Total Transfers from Other Funds</i>                         | 228,951,583                 | 279,033,409                 |
| <i>Beginning Fund Balances</i>                                  | 139,120,556                 | 133,698,423                 |
| <b>TOTAL BUDGET</b>   | <b>808,871,364</b>          | <b>965,190,094</b>          |
| <i>Less Interfund Transactions &amp; Tax Anticipation Notes</i> | <i>(262,951,583)</i>        | <i>(319,033,409)</i>        |
| <b>NET BUDGET</b>   | <b>545,919,781</b>          | <b>646,156,685</b>          |
| <b><u>TOTAL REQUIREMENTS - All Funds</u></b>                    |                             |                             |
| <i>Personal Services</i>  | 193,924,825                 | 205,873,519                 |
| <i>Materials and Services</i>                                   | 213,440,670                 | 250,951,317                 |
| <i>Capital Outlay</i>   | 64,289,592                  | 62,622,712                  |
| <i>Debt Service</i>   | 64,572,446                  | 94,323,817                  |
| <i>Cash Transfers</i>   | 171,392,649                 | 198,716,191                 |
| <i>Contingencies</i>  | 54,895,947                  | 77,124,984                  |
| <i>Unappropriated Ending Fund Balance</i>                       | 46,138,985                  | 75,391,304                  |
| <i>All Other Expenditures and Requirements</i>                  | 216,250                     | 186,250                     |
| <b>TOTAL BUDGET</b>   | <b>808,871,364</b>          | <b>965,190,094</b>          |
| <i>Less Interfund Transactions &amp; Tax Anticipation Notes</i> | <i>(262,951,583)</i>        | <i>(319,033,409)</i>        |
| <b>NET BUDGET</b>   | <b>545,919,781</b>          | <b>646,156,685</b>          |

*Note: Internal franchise fees are shown as a cash transfer beginning in 1989-90; 1988-89 figures have been restated to reflect this change.*

**STATEMENT OF INDEBTEDNESS**

*FY 1989-90*

|                                      | <i>Debt Outstanding</i> |                    | <i>Debt Authorized, Not Incurred</i> |               |
|--------------------------------------|-------------------------|--------------------|--------------------------------------|---------------|
|                                      | <i>7/1/88</i>           | <i>7/1/89</i>      | <i>7/1/88</i>                        | <i>7/1/89</i> |
| <b><u>LONG-TERM DEBT</u></b>         |                         |                    |                                      |               |
| <i>Bonds</i>                         | 300,363,363             | 361,550,028        | 0                                    | 0             |
| <i>Interest Bearing Warrants</i>     | 22,000,000              | 22,000,000         | 0                                    | 0             |
| <i>Certificates of Participation</i> | 37,538,004              | 53,761,355         | 0                                    | 0             |
| <b><u>TOTAL INDEBTEDNESS</u></b>     | <b>359,901,367</b>      | <b>437,311,383</b> | <b>0</b>                             | <b>0</b>      |

|                                    | <i>Estimated Amount<br/>to be Borrowed</i> | <i>Estimated<br/>Interest Rate</i> | <i>Estimated<br/>Interest Cost</i> |
|------------------------------------|--|------------------------------------|------------------------------------|
| <b><u>SHORT-TERM BORROWING</u></b> |  |                                    |                                    |
| <i>General Fund</i>                | 40,000,000                                 | 9%                                 | 3,300,000                          |

City of Portland Tax Levy Computation  
1989-90 Adopted Budget

| Beginning July 1, 1989<br>Ensuing Fiscal Year: | <u>Total</u>         | <u>General</u>       | <u>Parks System<br/>Improvements<br/>Levy</u> | <u>Public Safety<br/>Capital Levy</u> | <u>Bonded Debt</u> | <u>Street<br/>Lighting</u> | <u>Fire &amp; Police<br/>Disability<br/>&amp; Retirement</u> |
|--|----------------------|----------------------|---|---------------------------------------|--------------------|----------------------------|--|
| Total Budget Requirements                      | \$272,499,167        | \$215,629,577        | \$2,299,000                                   | \$2,371,000                           | \$3,916,048        | \$13,914,638               | \$34,368,904   |
| Less: Budget Resources, Except                 |                      |                      |   |                                       |                    |                            |  |
| Taxes to be Levied                             | <u>(156,312,829)</u> | <u>(139,952,539)</u> | <u>(85,000)</u>                               | <u>(96,000)</u>                       | <u>(570,000)</u>   | <u>(7,365,761)</u>         | <u>(8,243,529)</u>   |
| Taxes Necessary to Balance Budget              | 116,186,338          | 75,677,038           | 2,214,000                                     | 2,275,000                             | 3,346,048          | 6,548,877                  | 26,125,375   |
| Add: Taxes Estimated Not to be Received        |                      |                      |   |                                       |                    |                            |  |
| During Ensuing Year                            | <u>12,194,988</u>    | <u>7,961,515</u>     | <u>219,000</u>                                | <u>225,000</u>                        | <u>352,017</u>     | <u>688,967</u>             | <u>2,748,490</u>   |
| Total Taxes to be Levied                       | \$128,381,326        | \$83,638,553         | \$2,433,000                                   | \$2,500,000                           | \$3,698,065        | \$7,237,844                | \$28,873,865   |

Analysis of Taxes to be Levied

|                              |                  |               |             |             |                  |             |              |
|------------------------------|------------------|---------------|-------------|-------------|------------------|-------------|--------------|
| Within 6%                    | \$ 83,638,553    | \$ 83,638,553 | \$ 0        | \$ 0        | \$ 0             | \$ 0        | \$ 0         |
| Outside 6%                   | 41,044,709       | 0             | 2,433,000   | 2,500,000   | 0                | 7,237,844   | 28,873,865   |
| Not Subject to 6% Limitation | <u>3,698,065</u> | <u>0</u>      | <u>0</u>    | <u>0</u>    | <u>3,698,065</u> | <u>0</u>    | <u>0</u>     |
| Total Taxes to be Levied     | \$128,381,326    | \$83,638,553  | \$2,433,000 | \$2,500,000 | \$3,698,065      | \$7,237,844 | \$28,873,865 |
| Change From Prior Year       | 18.8%            | 6.0%          | N/A         | N/A         | 1.3%             | N/A         | 13.1%        |

Beginning July 1, 1988  
Ensuing Fiscal Year:

|                                   |                      |                      |          |          |                  |                     |                    |
|-----------------------------------|----------------------|----------------------|----------|----------|------------------|---------------------|--------------------|
| Total Budget Requirements         | \$248,759,773        | \$199,828,928        | \$0      | \$0      | \$3,933,226      | \$13,034,444        | \$31,963,175       |
| Less: Budget Resources, Except    |                      |                      |          |          |                  |                     |                    |
| Taxes to be Levied                | <u>(150,605,448)</u> | <u>(128,162,668)</u> | <u>0</u> | <u>0</u> | <u>(617,950)</u> | <u>(13,034,444)</u> | <u>(8,790,386)</u> |
| Taxes Necessary to Balance Budget | 98,154,325           | 71,666,260           | 0        | 0        | 3,315,276        | 0                   | 23,172,789         |
| Add: Taxes Estimated Not to be    |                      |                      |          |          |                  |                     |                    |
| Received During Ensuing Year      | <u>9,955,628</u>     | <u>7,268,988</u>     | <u>0</u> | <u>0</u> | <u>336,263</u>   | <u>0</u>            | <u>2,350,377</u>   |
| Total Taxes to be Levied          | \$108,109,953        | \$78,935,248         | \$0      | \$0      | \$3,651,539      | \$0                 | \$25,523,166       |

Analysis of Taxes to be Levied

|                              |                  |              |          |          |                  |          |              |
|------------------------------|------------------|--------------|----------|----------|------------------|----------|--------------|
| Within 6%                    | \$ 78,935,248    | \$78,935,248 | \$0      | \$0      | \$ 0             | \$0      | \$ 0         |
| Outside 6%                   | 25,523,166       | 0            | 0        | 0        | 0                | 0        | 25,523,166   |
| Not Subject to 6% Limitation | <u>3,651,539</u> | <u>0</u>     | <u>0</u> | <u>0</u> | <u>3,651,539</u> | <u>0</u> | <u>0</u>     |
| Total Taxes to be Levied     | \$108,109,953    | \$78,935,248 | \$0      | \$0      | \$3,651,539      | \$0      | \$25,523,166 |

**RESOURCES and REQUIREMENTS – ALL FUNDS**

*FY 1989–90*

|   | <i>Actual<br/>FY 86–87</i> | <i>Actual<br/>FY 87–88</i> | <i>Revised Budget<br/>FY 88–89</i> | <i>Proposed<br/>FY 89–90</i> | <i>Adopted<br/>FY 89–90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>OPERATING FUNDS</u></b>                 |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 190,974,981                | 199,974,981                | 199,828,928                        | 215,081,388                  | 220,394,766                 |
| <i>Assessment Collection</i>                  | 523,486                    | 531,836                    | 642,936                            | 531,000                      | 531,000                     |
| <i>Auto Port</i>                              | 3,265,462                  | 1,680,904                  | 1,226,446                          | 1,097,884                    | 1,047,884                   |
| <i>Buildings</i>                              | 0                          | 0                          | 7,788,842                          | 10,240,057                   | 9,584,439                   |
| <i>Econ Improve District (EID)</i>            | 0                          | 0                          | 0                                  | 2,187,000                    | 2,217,000                   |
| <i>Emergency Communications</i>               | 5,438,048                  | 6,364,902                  | 6,806,666                          | 7,651,051                    | 7,671,051                   |
| <i>E/R Civic Stadium</i>                      | 833,722                    | 882,631                    | 1,146,271                          | 1,044,422                    | 1,044,422                   |
| <i>E/R Memorial Coliseum</i>                  | 11,205,306                 | 10,478,927                 | 9,650,299                          | 9,822,723                    | 9,822,723                   |
| <i>E/R Convention Center</i>                  | 0                          | 180,000                    | 364,775                            | 0                            | 0                           |
| <i>E/R Performing Arts</i>                    | 2,118,201                  | 3,672,314                  | 3,769,291                          | 3,838,238                    | 3,838,238                   |
| <i>Golf</i>                                   | 3,936,508                  | 4,036,423                  | 2,822,695                          | 5,948,541                    | 7,801,619                   |
| <i>Hydropower</i>                             | 1,203,242                  | 722,802                    | 1,159,632                          | 683,397                      | 683,397                     |
| <i>NW I–405 Recreation</i>                    | 484,147                    | 586,314                    | 664,815                            | 876,849                      | 876,849                     |
| <i>Parking Facilities</i>                     | 3,131,642                  | 3,720,291                  | 3,448,919                          | 5,107,161                    | 5,107,161                   |
| <i>Parks System Improvements</i>              | 0                          | 0                          | 0                                  | 0                            | 2,299,000                   |
| <i>PIR</i>                                    | 311,661                    | 396,764                    | 389,485                            | 455,305                      | 455,305                     |
| <i>Public Safety Capital</i>                  | 0                          | 0                          | 0                                  | 0                            | 2,371,000                   |
| <i>Refuse Disposal</i>                        | 1,969,939                  | 2,485,982                  | 2,951,142                          | 2,590,866                    | 2,590,866                   |
| <i>Sewer System Operating</i>                 | 35,108,412                 | 40,913,116                 | 45,626,216                         | 55,406,395                   | 55,406,395                  |
| <i>Street Lighting</i>                        | 16,804,410                 | 19,166,561                 | 13,034,444                         | 7,255,761                    | 13,914,638                  |
| <i>Transportation</i>                         | 47,026,819                 | 52,037,393                 | 61,589,086                         | 67,527,437                   | 68,526,067                  |
| <i>Water</i>                                  | 47,311,957                 | 53,140,399                 | 54,461,555                         | 56,343,860                   | 59,649,903                  |
| <b><i>Total Operating Funds</i></b>           | <b>371,647,943</b>         | <b>400,972,540</b>         | <b>417,372,443</b>                 | <b>453,689,335</b>           | <b>475,833,723</b>          |
| <b><u>REVENUE AND RESERVE FUNDS</u></b>       |                            |                            |                                    |                              |                             |
| <i>Convention and Tourism</i>                 | 672,011                    | 802,514                    | 732,345                            | 947,757                      | 947,757                     |
| <i>General Reserve</i>                        | 0                          | 4,950,000                  | 2,310,800                          | 3,536,911                    | 3,536,911                   |
| <i>Parking Meter</i>                          | 5,454,159                  | 5,523,037                  | 6,213,000                          | 6,213,000                    | 6,213,000                   |
| <i>Sewer System Debt Proceeds</i>             | 0                          | 22,592,385                 | 13,257,000                         | 40,180,000                   | 40,180,000                  |
| <i>State Revenue Sharing</i>                  | 2,014,788                  | 1,880,600                  | 2,019,525                          | 2,005,063                    | 2,005,063                   |
| <i>State Tax Street</i>                       | 11,373,062                 | 14,008,923                 | 16,639,717                         | 18,425,000                   | 18,425,000                  |
| <b><i>Total Revenue and Reserve Funds</i></b> | <b>19,514,020</b>          | <b>49,757,459</b>          | <b>41,172,387</b>                  | <b>71,307,731</b>            | <b>71,307,731</b>           |
| <b><u>BONDED DEBT FUNDS</u></b>               |                            |                            |                                    |                              |                             |
| <i>Bancroft Interest and Sinking</i>          | 0                          | 157,253                    | 1,646,475                          | 1,449,150                    | 1,449,150                   |
| <i>Bonded Debt Interest &amp; Sinking</i>     | 5,402,832                  | 4,003,915                  | 3,933,226                          | 3,916,048                    | 3,916,048                   |
| <i>Central Eastside Debt</i>                  | 0                          | 0                          | 844,884                            | 458,156                      | 585,749                     |
| <i>Columbia South Shore</i>                   | 0                          | 0                          | 856,700                            | 910,733                      | 1,443,484                   |
| <i>Downtown Parking</i>                       | 122,543                    | 128,785                    | 124,314                            | 123,338                      | 123,338                     |
| <i>Golf Revenue</i>                           | 461,523                    | 346,600                    | 261,881                            | 260,487                      | 374,887                     |
| <i>Hydropower</i>                             | 16,444,669                 | 16,626,532                 | 12,148,663                         | 12,568,298                   | 12,568,298                  |
| <i>Improvement Bond Int. &amp; Sinking</i>    | 10,946,707                 | 11,799,977                 | 12,240,404                         | 10,089,680                   | 10,089,680                  |
| <i>Morrison Park East</i>                     | 996,156                    | 1,018,575                  | 1,021,911                          | 1,021,360                    | 1,021,360                   |
| <i>Morrison Park West</i>                     | 749,756                    | 774,531                    | 772,335                            | 773,171                      | 773,171                     |

**RESOURCES and REQUIREMENTS – ALL FUNDS**

*FY 1989-90*

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>BONDED DEBT FUNDS – continued</u></b> |                            |                            |                                    |                              |                             |
| <i>NW Front Ave. Industrial Renewal</i>     | 8,583,680                  | 9,726,342                  | 10,438,379                         | 10,817,948                   | 11,100,590                  |
| <i>Old Town Parking</i>                     | 0                          | 288,066                    | 716,966                            | 683,349                      | 683,349                     |
| <i>PIR Bond Redemption</i>                  | 137,391                    | 180,092                    | 172,904                            | 231,463                      | 231,463                     |
| <i>Sewer System Debt</i>                    | 11,621,453                 | 10,516,942                 | 3,275,980                          | 26,871,980                   | 26,871,980                  |
| <i>St Johns Riverfront</i>                  | 22,753                     | 25,855                     | 27,893                             | 36,258                       | 36,258                      |
| <i>Short Term Debt</i>                      | 31,137,962                 | 33,332,226                 | 35,676,000                         | 43,300,000                   | 43,300,000                  |
| <i>South Park Renewal</i>                   | 1,475,665                  | 3,289,356                  | 3,221,036                          | 8,443,917                    | 8,626,021                   |
| <i>Tennis Facilities</i>                    | 88,376                     | 87,171                     | 87,058                             | 93,227                       | 93,227                      |
| <i>Washington County Supply</i>             | 12,879,597                 | 5,771,824                  | 5,578,620                          | 4,082,345                    | 4,082,345                   |
| <i>Water Bond Sinking</i>                   | 16,326,434                 | 14,259,501                 | 14,122,263                         | 14,107,173                   | 13,787,173                  |
| <i>Waterfront Renewal</i>                   | 34,861,325                 | 41,366,233                 | 26,194,046                         | 32,669,165                   | 32,604,936                  |
| <i>Total Bonded Debt Funds</i>              | 152,258,822                | 153,699,776                | 133,361,938                        | 172,907,246                  | 173,762,507                 |
| <b><u>CONSTRUCTION FUNDS</u></b>            |                            |                            |                                    |                              |                             |
| <i>LID</i>                                  | 22,846,883                 | 10,672,076                 | 31,736,588                         | 45,031,009                   | 45,031,009                  |
| <i>Performing Arts</i>                      | 6,347,816                  | 1,158,353                  | 1,100,000                          | 800,000                      | 800,000                     |
| <i>Sewer System</i>                         | 11,281,434                 | 28,669,349                 | 35,988,395                         | 29,190,244                   | 29,190,244                  |
| <i>Transportation</i>                       | 7,556,860                  | 9,283,003                  | 13,169,849                         | 14,406,674                   | 15,616,990                  |
| <i>Water</i>                                | 12,266,612                 | 12,523,945                 | 12,196,945                         | 26,033,358                   | 18,017,358                  |
| <i>Total Construction Funds</i>             | 60,299,605                 | 62,306,726                 | 94,191,777                         | 115,461,285                  | 108,655,601                 |
| <b><u>FEDERAL FUNDS</u></b>                 |                            |                            |                                    |                              |                             |
| <i>CETA</i>                                 | 154,456                    | 16,194                     | 234,732                            | 736,448                      | 736,448                     |
| <i>Federal Grants</i>                       | 5,004,914                  | 11,430,987                 | 18,766,680                         | 11,891,592                   | 11,896,943                  |
| <i>Housing &amp; Community Development</i>  | 11,991,900                 | 10,451,674                 | 12,159,334                         | 10,106,477                   | 10,106,477                  |
| <i>Revenue Sharing</i>                      | 4,709,263                  | 224,875                    | 70,000                             | 8,065                        | 8,065                       |
| <i>Total Federal Funds</i>                  | 21,860,533                 | 22,123,730                 | 31,230,746                         | 22,742,582                   | 22,747,933                  |
| <b><u>AGENCY AND TRUST FUNDS</u></b>        |                            |                            |                                    |                              |                             |
| <i>Hydropower Renewal &amp; Replacemen</i>  | 4,375,512                  | 5,243,360                  | 5,878,523                          | 6,433,065                    | 6,433,065                   |
| <i>Memorial Budgeted</i>                    | 293,239                    | 380,555                    | 302,704                            | 376,441                      | 376,441                     |
| <i>Model Cities Econ. Development</i>       | 208,430                    | 159,894                    | 182,570                            | 202,400                      | 202,400                     |
| <i>Public Art Trust</i>                     | 0                          | 0                          | 0                                  | 186,300                      | 186,300                     |
| <i>Sewer System Rate Stabilization</i>      | 0                          | 1,700,000                  | 210,303                            | 10,325,000                   | 10,325,000                  |
| <i>Sewer System Safety Net</i>              | 0                          | 0                          | 240,000                            | 1,124,415                    | 1,124,415                   |
| <i>St. Johns Landfill End Use</i>           | 0                          | 0                          | 0                                  | 827,000                      | 827,000                     |
| <i>Street Light Replacement</i>             | 0                          | 0                          | 0                                  | 0                            | 326,934                     |
| <i>Sundry Trusts</i>                        | 77,751                     | 97,651                     | 90,631                             | 112,310                      | 112,310                     |
| <i>Water Growth Impact</i>                  | 502,129                    | 553,527                    | 606,311                            | 842,570                      | 842,570                     |
| <i>Total Agency and Trust Funds</i>         | 5,457,061                  | 8,134,987                  | 7,511,042                          | 20,429,501                   | 20,756,435                  |

**RESOURCES and REQUIREMENTS – ALL FUNDS**

*FY 1989–90*

|  | <i>Actual<br/>FY 86–87</i> | <i>Actual<br/>FY 87–88</i> | <i>Revised Budget<br/>FY 88–89</i> | <i>Proposed<br/>FY 89–90</i> | <i>Adopted<br/>FY 89–90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RETIREMENT FUNDS</u></b>                 |                            |                            |                                    |                              |                             |
| <i>F &amp; P Disability &amp; Retirement</i>   | 29,256,820                 | 30,135,570                 | 31,963,175                         | 34,368,904                   | 34,368,904                  |
| <i>F &amp; P Disability &amp; Ret. Reserve</i> | 750,000                    | 750,000                    | 750,000                            | 750,000                      | 750,000                     |
| <i>F &amp; P Supplemental Retirement</i>       | 318,199                    | 306,104                    | 333,952                            | 389,076                      | 389,076                     |
| <i>Supplemental Retire. Prog. Trust</i>        | 321,314                    | 335,110                    | 330,970                            | 351,000                      | 351,000                     |
| <b>Total Retirement Funds</b>                  | <b>30,646,333</b>          | <b>31,526,784</b>          | <b>33,378,097</b>                  | <b>35,858,980</b>            | <b>35,858,980</b>           |
| <b><u>WORKING CAPITAL FUNDS</u></b>            |                            |                            |                                    |                              |                             |
| <i>City Equipment Acquisition</i>              | 437,084                    | 970,520                    | 1,417,794                          | 1,468,528                    | 1,468,528                   |
| <i>City Facilities Acquisition</i>             | 495,586                    | 491,683                    | 490,170                            | 490,620                      | 490,620                     |
| <i>Communications Services</i>                 | 6,024,726                  | 6,652,150                  | 6,738,303                          | 6,735,755                    | 6,735,268                   |
| <i>Fleet Services</i>                          | 9,245,751                  | 10,661,562                 | 10,318,979                         | 11,306,225                   | 10,404,758                  |
| <i>Health Insurance</i>                        | 10,189,278                 | 8,806,471                  | 8,056,583                          | 10,869,086                   | 10,491,072                  |
| <i>Insurance &amp; Claims</i>                  | 5,459,452                  | 5,561,564                  | 5,819,968                          | 5,890,689                    | 5,878,526                   |
| <i>Justice Center</i>                          | 3,103,450                  | 3,201,771                  | 2,820,735                          | 2,318,076                    | 2,318,076                   |
| <i>Portland Building</i>                       | 5,243,428                  | 5,375,124                  | 4,901,017                          | 6,193,384                    | 6,192,045                   |
| <i>Printing &amp; Distribution Services</i>    | 4,151,864                  | 4,349,923                  | 4,824,842                          | 5,389,983                    | 5,359,322                   |
| <i>Workers' Compensation</i>                   | 5,200,317                  | 5,078,960                  | 5,264,543                          | 6,932,316                    | 6,928,969                   |
| <b>Total Working Capital Funds</b>             | <b>49,550,936</b>          | <b>51,149,728</b>          | <b>50,652,934</b>                  | <b>57,594,662</b>            | <b>56,267,184</b>           |
| <b><u>HISTORICAL FUNDS</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Tennis Operating</i>                        | 253,225                    | 251,352                    | 0                                  | 0                            | 0                           |
| <i>Systems Dev. Interest &amp; Sinking</i>     | 829,901                    | 887,365                    | 0                                  | 0                            | 0                           |
| <i>Golf Construction</i>                       | 365,008                    | 190,371                    | 0                                  | 0                            | 0                           |
| <i>Portland Boxing &amp; Wrestling</i>         | 66,693                     | 56,092                     | 0                                  | 0                            | 0                           |
| <i>Wash. County Supply Construction</i>        | 0                          | 1,498,595                  | 0                                  | 0                            | 0                           |
| <i>Portland Arts Revenue</i>                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Parking Facilities Bond Redempt.</i>        | 2,259,236                  | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Historical Funds</b>                  | <b>3,774,063</b>           | <b>2,883,775</b>           | <b>0</b>                           | <b>0</b>                     | <b>0</b>                    |
| <b>TOTAL ALL FUNDS</b>                         | <b>715,009,316</b>         | <b>782,555,505</b>         | <b>808,871,364</b>                 | <b>949,991,322</b>           | <b>965,190,094</b>          |

**RESOURCES – ALL FUNDS**

**FY 1989–90**

| <i>Fund Type<br/>Fund</i>                 | <i>Revenues</i>    | <i>Transfers from<br/>Other Funds</i> | <i>Beginning<br/>Balance</i> | <i>Total<br/>Resources</i> |
|---|--------------------|---------------------------------------|------------------------------|----------------------------|
| <b><u>OPERATING FUNDS</u></b>             |                    |                                       |                              |                            |
| <i>General</i>                            | 186,185,668        | 27,740,700                            | 6,468,398                    | 220,394,766                |
| <i>Assessment Collection</i>              | 51,000             | 0                                     | 480,000                      | 531,000                    |
| <i>Auto Port</i>                          | 875,113            | 22,500                                | 150,271                      | 1,047,884                  |
| <i>Buildings</i>                          | 6,871,271          | 1,763,168                             | 950,000                      | 9,584,439                  |
| <i>Econ Improve District (EID)</i>        | 2,187,000          | 0                                     | 30,000                       | 2,217,000                  |
| <i>Emergency Communications</i>           | 2,675,139          | 4,047,345                             | 948,567                      | 7,671,051                  |
| <i>E/R Civic Stadium</i>                  | 698,303            | 346,119                               | 0                            | 1,044,422                  |
| <i>E/R Convention Center</i>              | 0                  | 0                                     | 0                            | 0                          |
| <i>E/R Memorial Coliseum</i>              | 6,502,675          | 146,604                               | 3,173,444                    | 9,822,723                  |
| <i>E/R Performing Arts</i>                | 3,002,655          | 835,583                               | 0                            | 3,838,238                  |
| <i>Golf Operating</i>                     | 6,027,336          | 0                                     | 1,774,283                    | 7,801,619                  |
| <i>Hydropower</i>                         | 327,254            | 262,500                               | 93,643                       | 683,397                    |
| <i>NW I-405 Recreation</i>                | 201,505            | 51,000                                | 624,344                      | 876,849                    |
| <i>Parking Facilities</i>                 | 3,913,313          | 0                                     | 1,193,848                    | 5,107,161                  |
| <i>Parks System Improvements</i>          | 2,299,000          | 0                                     | 0                            | 2,299,000                  |
| <i>PIR</i>                                | 333,198            | 0                                     | 122,107                      | 455,305                    |
| <i>Public Safety Capital</i>              | 2,371,000          | 0                                     | 0                            | 2,371,000                  |
| <i>Refuse Disposal</i>                    | 740,866            | 0                                     | 1,850,000                    | 2,590,866                  |
| <i>Sewer System Operating</i>             | 40,478,919         | 12,256,476                            | 2,671,000                    | 55,406,395                 |
| <i>Street Lighting</i>                    | 7,028,877          | 0                                     | 6,885,761                    | 13,914,638                 |
| <i>Transportation Operating</i>           | 13,129,579         | 53,544,204                            | 1,852,284                    | 68,526,067                 |
| <i>Water Operating</i>                    | 40,638,601         | 14,828,132                            | 4,183,170                    | 59,649,903                 |
| <i>Total Operating Funds</i>              | <b>326,538,272</b> | <b>115,844,331</b>                    | <b>33,451,120</b>            | <b>475,833,723</b>         |
| <b><u>REVENUE AND RESERVE FUNDS</u></b>   |                    |                                       |                              |                            |
| <i>Convention and Tourism</i>             | 947,757            | 0                                     | 0                            | 947,757                    |
| <i>General Reserve</i>                    | 103,017            | 1,000,000                             | 2,433,894                    | 3,536,911                  |
| <i>Parking Meter</i>                      | 4,785,000          | 0                                     | 1,428,000                    | 6,213,000                  |
| <i>Sewer System Debt Proceeds</i>         | 40,180,000         | 0                                     | 0                            | 40,180,000                 |
| <i>State Revenue Sharing</i>              | 1,930,135          | 0                                     | 74,928                       | 2,005,063                  |
| <i>State Tax Street</i>                   | 14,825,000         | 0                                     | 3,600,000                    | 18,425,000                 |
| <i>Total Revenue and Reserve</i>          | <b>62,770,909</b>  | <b>1,000,000</b>                      | <b>7,536,822</b>             | <b>71,307,731</b>          |
| <b><u>BONDED DEBT FUNDS</u></b>           |                    |                                       |                              |                            |
| <i>Bancroft Interest and Sinking</i>      | 1,175,817          | 0                                     | 273,333                      | 1,449,150                  |
| <i>Bonded Debt Interest &amp; Sinking</i> | 3,616,048          | 0                                     | 300,000                      | 3,916,048                  |
| <i>Central Eastside Debt</i>              | 255,749            | 0                                     | 330,000                      | 585,749                    |
| <i>Columbia South Shore</i>               | 1,036,152          | 0                                     | 407,332                      | 1,443,484                  |
| <i>Downtown Parking</i>                   | 4,000              | 44,434                                | 74,904                       | 123,338                    |
| <i>Golf Revenue</i>                       | 10,819             | 209,509                               | 154,559                      | 374,887                    |
| <i>Hydropower</i>                         | 5,378,793          | 0                                     | 7,189,505                    | 12,568,298                 |
| <i>Improve Bond Int &amp; Sinking</i>     | 2,004,000          | 0                                     | 8,085,680                    | 10,089,680                 |

**RESOURCES – ALL FUNDS**

**FY 1989–90**

| <i>Fund Type<br/>Fund</i>                   | <i>Revenues</i>   | <i>Transfers from<br/>Other Funds</i> | <i>Beginning<br/>Balance</i> | <i>Total<br/>Resources</i> |
|---|-------------------|---------------------------------------|------------------------------|----------------------------|
| <b><u>BONDED DEBT FUNDS – continued</u></b> |                   |                                       |                              |                            |
| <i>Morrison Park East</i>                   | 30,000            | 366,850                               | 624,510                      | 1,021,360                  |
| <i>Morrison Park West</i>                   | 30,000            | 302,280                               | 440,891                      | 773,171                    |
| <i>NW Front Ave Indust. Renewal</i>         | 2,560,190         | 0                                     | 8,540,400                    | 11,100,590                 |
| <i>Old Town Parking</i>                     | 45,000            | 69,166                                | 569,183                      | 683,349                    |
| <i>PIR Bond Redemption</i>                  | 159,166           | 0                                     | 72,297                       | 231,463                    |
| <i>Sewer System Debt</i>                    | 1,000             | 26,870,980                            | 0                            | 26,871,980                 |
| <i>St Johns Riverfront</i>                  | 5,850             | 0                                     | 30,408                       | 36,258                     |
| <i>Short Term Debt</i>                      | 2,800,000         | 40,500,000                            | 0                            | 43,300,000                 |
| <i>South Park Renewal</i>                   | 4,750,021         | 0                                     | 3,876,000                    | 8,626,021                  |
| <i>Tennis Facilities</i>                    | 3,687             | 36,875                                | 52,665                       | 93,227                     |
| <i>Washington County Supply</i>             | 1,677,415         | 162,728                               | 2,242,202                    | 4,082,345                  |
| <i>Water Bond Sinking</i>                   | 439,733           | 6,781,622                             | 6,565,818                    | 13,787,173                 |
| <i>Waterfront Renewal</i>                   | 13,278,936        | 0                                     | 19,326,000                   | 32,604,936                 |
| <b><i>Total Bonded Debt Funds</i></b>       | <b>39,262,376</b> | <b>75,344,444</b>                     | <b>59,155,687</b>            | <b>173,762,507</b>         |
| <b><u>CONSTRUCTION FUNDS</u></b>            |                   |                                       |                              |                            |
| <i>LID Construction</i>                     | 39,135,004        | 974,115                               | 4,921,890                    | 45,031,009                 |
| <i>Performing Arts Construction</i>         | 400,000           | 0                                     | 400,000                      | 800,000                    |
| <i>Sewer System Construction</i>            | 146,000           | 29,002,244                            | 42,000                       | 29,190,244                 |
| <i>Transportation Construction</i>          | 3,242,016         | 9,796,824                             | 2,578,150                    | 15,616,990                 |
| <i>Water Construction</i>                   | 8,320,000         | 9,551,414                             | 145,944                      | 18,017,358                 |
| <b><i>Total Construction Funds</i></b>      | <b>51,243,020</b> | <b>49,324,597</b>                     | <b>8,087,984</b>             | <b>108,655,601</b>         |
| <b><u>FEDERAL FUNDS</u></b>                 |                   |                                       |                              |                            |
| <i>CETA</i>                                 | 0                 | 512,000                               | 224,448                      | 736,448                    |
| <i>Federal Grants</i>                       | 11,896,943        | 0                                     | 0                            | 11,896,943                 |
| <i>Housing &amp; Community Development</i>  | 10,106,477        | 0                                     | 0                            | 10,106,477                 |
| <i>Revenue Sharing</i>                      | 0                 | 0                                     | 8,065                        | 8,065                      |
| <b><i>Total Federal Funds</i></b>           | <b>22,003,420</b> | <b>512,000</b>                        | <b>232,513</b>               | <b>22,747,933</b>          |
| <b><u>AGENCY AND TRUST FUNDS</u></b>        |                   |                                       |                              |                            |
| <i>Hydro Renewal and Replacement</i>        | 737,554           | 0                                     | 5,695,511                    | 6,433,065                  |
| <i>Memorial Budgeted</i>                    | 131,296           | 0                                     | 245,145                      | 376,441                    |
| <i>Model Cities Econ. Dev.</i>              | 27,400            | 0                                     | 175,000                      | 202,400                    |
| <i>Public Art Trust</i>                     | 130,000           | 36,300                                | 20,000                       | 186,300                    |
| <i>Sewer Sys. Rate Stabilization</i>        | 325,000           | 5,000,000                             | 5,000,000                    | 10,325,000                 |
| <i>Sewer Sys. Safety Net</i>                | 1,124,415         | 0                                     | 0                            | 1,124,415                  |
| <i>St. John's Landfill End Use</i>          | 282,000           | 0                                     | 545,000                      | 827,000                    |
| <i>Street Light Replacement</i>             | 0                 | 326,934                               | 0                            | 326,934                    |
| <i>Sundry Trusts</i>                        | 21,120            | 0                                     | 91,190                       | 112,310                    |
| <i>Water Growth Impact</i>                  | 220,079           | 0                                     | 622,491                      | 842,570                    |
| <b><i>Total Agency and Trust Funds</i></b>  | <b>2,998,864</b>  | <b>5,363,234</b>                      | <b>12,394,337</b>            | <b>20,756,435</b>          |

**RESOURCES – ALL FUNDS**

**FY 1989-90**

| <i>Fund Type<br/>Fund</i>   | <i>Revenues</i>    | <i>Transfers from<br/>Other Funds</i> | <i>Beginning<br/>Balance</i> | <i>Total<br/>Resources</i> |
|---|--------------------|---------------------------------------|------------------------------|----------------------------|
| <b><u>RETIREMENT FUNDS</u></b>  |                    |                                       |                              |                            |
| <i>F &amp; P Disability &amp; Retirement</i>                          | 31,972,926         | 750,000                               | 1,645,978                    | 34,368,904                 |
| <i>F &amp; P Disability &amp; Ret. Reserve</i>                        | 0                  | 0                                     | 750,000                      | 750,000                    |
| <i>F &amp; P Supplemental Retirement</i>                              | 57,464             | 296,604                               | 35,008                       | 389,076                    |
| <i>Supplemental Retire Prog Trust</i>                                 | 20,000             | 0                                     | 331,000                      | 351,000                    |
| <b><i>Total Retirement Funds</i></b>                                  | <b>32,050,390</b>  | <b>1,046,604</b>                      | <b>2,761,986</b>             | <b>35,858,980</b>          |
| <b><u>WORKING CAPITAL FUNDS</u></b>                                   |                    |                                       |                              |                            |
| <i>City Equipment Acquisition</i>                                     | 0                  | 1,468,528                             | 0                            | 1,468,528                  |
| <i>City Facilities Acquisition</i>                                    | 0                  | 490,620                               | 0                            | 490,620                    |
| <i>Communications Services</i>  | 370,000            | 3,489,268                             | 2,876,000                    | 6,735,268                  |
| <i>Fleet Services</i>   | 183,500            | 9,546,080                             | 675,178                      | 10,404,758                 |
| <i>Health Insurance</i>   | 9,975,272          | 0                                     | 515,800                      | 10,491,072                 |
| <i>Insurance &amp; Claims</i>   | 196,717            | 2,833,187                             | 2,848,622                    | 5,878,526                  |
| <i>Justice Center</i>   | 75,279             | 2,116,903                             | 125,894                      | 2,318,076                  |
| <i>Portland Building</i>  | 2,442,129          | 3,058,359                             | 691,557                      | 6,192,045                  |
| <i>Printing &amp; Distribution Services</i>                           | 1,929,762          | 2,907,169                             | 522,391                      | 5,359,322                  |
| <i>Workers' Compensation</i>  | 418,352            | 4,688,085                             | 1,822,532                    | 6,928,969                  |
| <b><i>Total Working Capital Funds</i></b>                             | <b>15,591,011</b>  | <b>30,598,199</b>                     | <b>10,077,974</b>            | <b>56,267,184</b>          |
| <b><u>ALL FUNDS:</u></b>  |                    |                                       |                              |                            |
| <b><i>TOTAL BUDGET</i></b>  | <b>552,458,262</b> | <b>279,033,409</b>                    | <b>133,698,423</b>           | <b>965,190,094</b>         |
| <i>Less Interfund<br/>Transactions and<br/>Tax Anticipation Notes</i> | 40,000,000         | 279,033,409                           | 0                            | 319,033,409                |
| <b><i>NET BUDGET</i></b>  | <b>512,458,262</b> | <b>0</b>                              | <b>133,698,423</b>           | <b>646,156,685</b>         |

**REQUIREMENTS – ALL FUNDS**

*FY 1989–90*

| <i>Fund Type<br/>Fund</i>               | <i>Bureau<br/>Appropriations</i> | <i>Cash Transfers<br/>To Other Funds</i> | <i>Contingency</i> | <i>Unapprop.<br/>Ending Bal.</i> | <i>Other<br/>Requirements</i> | <i>Total<br/>Requirements</i> |
|---|----------------------------------|--|--------------------|----------------------------------|-------------------------------|-------------------------------|
| <b><u>OPERATING FUNDS</u></b>           |                                  |  |                    |                                  |                               |                               |
| <i>General</i>                          | 166,097,177                      | 47,473,836                               | 6,763,753          | 0                                | 60,000                        | 220,394,766                   |
| <i>Assessment Collection</i>            | 47,548                           | 3,447                                    | 480,005            | 0                                | 0                             | 531,000                       |
| <i>Auto Port</i>                        | 611,504                          | 126,014                                  | 310,366            | 0                                | 0                             | 1,047,884                     |
| <i>Buildings</i>                        | 7,636,708                        | 562,376                                  | 1,385,355          | 0                                | 0                             | 9,584,439                     |
| <i>Econ Improve Dist (EID)</i>          | 2,217,000                        | 0  | 0                  | 0                                | 0                             | 2,217,000                     |
| <i>Emerg Communications</i>             | 6,590,703                        | 151,703                                  | 928,645            | 0                                | 0                             | 7,671,051                     |
| <i>E/R Civic Stadium</i>                | 953,358                          | 17,693                                   | 73,371             | 0                                | 0                             | 1,044,422                     |
| <i>E/R Convention Center</i>            | 0                                | 0  | 0                  | 0                                | 0                             | 0                             |
| <i>E/R Memorial Coliseum</i>            | 5,925,980                        | 1,273,249                                | 2,623,494          | 0                                | 0                             | 9,822,723                     |
| <i>E/R Performing Arts</i>              | 3,666,152                        | 86,068                                   | 86,018             | 0                                | 0                             | 3,838,238                     |
| <i>Golf</i>                             | 4,285,313                        | 314,486                                  | 3,201,820          | 0                                | 0                             | 7,801,619                     |
| <i>Hydropower</i>                       | 491,323                          | 37,243                                   | 154,831            | 0                                | 0                             | 683,397                       |
| <i>NW I-405 Recreation</i>              | 94,341                           | 1,336                                    | 781,172            | 0                                | 0                             | 876,849                       |
| <i>Parking Facilities</i>               | 2,412,549                        | 888,777                                  | 1,805,835          | 0                                | 0                             | 5,107,161                     |
| <i>Parks System Improve</i>             | 2,258,753                        | 0  | 40,247             | 0                                | 0                             | 2,299,000                     |
| <i>PIR</i>                              | 404,551                          | 13,847                                   | 36,907             | 0                                | 0                             | 455,305                       |
| <i>Public Safety Capital</i>            | 575,000                          | 0  | 1,796,000          | 0                                | 0                             | 2,371,000                     |
| <i>Refuse Disposal</i>                  | 568,916                          | 120,068                                  | 1,901,882          | 0                                | 0                             | 2,590,866                     |
| <i>Sewer Operating</i>                  | 33,519,200                       | 16,446,375                               | 5,440,820          | 0                                | 0                             | 55,406,395                    |
| <i>Street Lighting</i>                  | 7,315,122                        | 600,498                                  | 1,000,000          | 4,972,768                        | 26,250                        | 13,914,638                    |
| <i>Transportation</i>                   | 62,770,390                       | 3,877,220                                | 1,778,457          | 0                                | 100,000                       | 68,526,067                    |
| <i>Water</i>                            | 36,697,679                       | 20,211,627                               | 2,740,597          | 0                                | 0                             | 59,649,903                    |
| <b>Total Operating Funds</b>            | <b>345,139,267</b>               | <b>92,205,863</b>                        | <b>33,329,575</b>  | <b>4,972,768</b>                 | <b>186,250</b>                | <b>475,833,723</b>            |
| <b><u>REVENUE AND RESERVE FUNDS</u></b> |                                  |  |                    |                                  |                               |                               |
| <i>Convention and Tourism</i>           | 946,534                          | 1,223                                    | 0                  | 0                                | 0                             | 947,757                       |
| <i>General Reserve</i>                  | 0                                | 0  | 3,536,911          | 0                                | 0                             | 3,536,911                     |
| <i>Parking Meter</i>                    | 0                                | 4,785,000                                | 1,428,000          | 0                                | 0                             | 6,213,000                     |
| <i>Sewer Debt Proceeds</i>              | 0                                | 40,180,000                               | 0                  | 0                                | 0                             | 40,180,000                    |
| <i>State Revenue Sharing</i>            | 0                                | 1,925,635                                | 79,428             | 0                                | 0                             | 2,005,063                     |
| <i>State Tax Street</i>                 | 0                                | 14,823,542                               | 3,601,458          | 0                                | 0                             | 18,425,000                    |
| <b>Total Revenue &amp; Reserve</b>      | <b>946,534</b>                   | <b>61,715,400</b>                        | <b>8,645,797</b>   | <b>0</b>                         | <b>0</b>                      | <b>71,307,731</b>             |
| <b><u>BONDED DEBT FUNDS</u></b>         |                                  |  |                    |                                  |                               |                               |
| <i>Bancroft Int and Sinking</i>         | 719,256                          | 0  | 0                  | 243,570                          | 486,324                       | 1,449,150                     |
| <i>Bonded Debt Int/Sinking</i>          | 1,256,048                        | 0  | 0                  | 300,000                          | 2,360,000                     | 3,916,048                     |
| <i>Central Eastside Debt</i>            | 0                                | 0  | 0                  | 585,749                          | 0                             | 585,749                       |
| <i>Columbia South Shore</i>             | 0                                | 0  | 0                  | 1,443,484                        | 0                             | 1,443,484                     |
| <i>Downtown Parking</i>                 | 8,750                            | 0  | 0                  | 74,588                           | 40,000                        | 123,338                       |
| <i>Golf Revenue</i>                     | 153,825                          | 0  | 0                  | 151,062                          | 70,000                        | 374,887                       |
| <i>Hydropower</i>                       | 4,011,719                        | 0  | 0                  | 7,836,579                        | 720,000                       | 12,568,298                    |
| <i>Improv Bond Int/Sinking</i>          | 1,276,943                        | 0  | 0                  | 7,742,737                        | 1,070,000                     | 10,089,680                    |

**REQUIREMENTS – ALL FUNDS**

*FY 1989-90*

| <i>Fund Type<br/>Fund</i>                   | <i>Bureau<br/>Appropriations</i> | <i>Cash Transfers<br/>To Other Funds</i> | <i>Contingency</i> | <i>Unapprop.<br/>Ending Bal.</i> | <i>Other<br/>Requirements</i> | <i>Total<br/>Requirements</i> |
|---|----------------------------------|--|--------------------|----------------------------------|-------------------------------|-------------------------------|
| <b><u>BONDED DEBT FUNDS – continued</u></b> |                                  |  |                    |                                  |                               |                               |
| <i>Morrison Park East</i>                   | 230,170                          | 0  | 0                  | 621,190                          | 170,000                       | 1,021,360                     |
| <i>Morrison Park West</i>                   | 190,905                          | 0  | 0                  | 437,266                          | 145,000                       | 773,171                       |
| <i>NW Front Ind Renewal</i>                 | 1,120,000                        | 0  | 0                  | 9,980,590                        | 0                             | 11,100,590                    |
| <i>Old Town Parking</i>                     | 570,349                          | 0  | 0                  | 113,000                          | 0                             | 683,349                       |
| <i>PIR Bond Redemption</i>                  | 47,048                           | 0  | 0                  | 99,415                           | 85,000                        | 231,463                       |
| <i>Sewer System Debt</i>                    | 3,231,980                        | 0  | 1,640,000          | 0                                | 22,000,000                    | 26,871,980                    |
| <i>St Johns Riverfront</i>                  | 0                                | 0  | 0                  | 36,258                           | 0                             | 36,258                        |
| <i>Short Term Debt</i>                      | 3,300,000                        | 0  | 0                  | 0                                | 40,000,000                    | 43,300,000                    |
| <i>South Park Renewal</i>                   | 883,240                          | 0  | 0                  | 6,442,781                        | 1,300,000                     | 8,626,021                     |
| <i>Tennis Facilities</i>                    | 12,350                           | 0  | 0                  | 55,877                           | 25,000                        | 93,227                        |
| <i>Washington Cnty Supply</i>               | 1,152,820                        | 0  | 0                  | 2,419,525                        | 510,000                       | 4,082,345                     |
| <i>Water Bond Sinking</i>                   | 4,382,924                        | 0  | 0                  | 5,851,756                        | 3,552,493                     | 13,787,173                    |
| <i>Waterfront Renewal</i>                   | 4,474,877                        | 0  | 0                  | 19,840,059                       | 8,290,000                     | 32,604,936                    |
| <b>Total Bonded Debt Funds</b>              | <b>27,023,204</b>                | <b>0</b>                                 | <b>1,640,000</b>   | <b>64,275,486</b>                | <b>80,823,817</b>             | <b>173,762,507</b>            |
| <b><u>CONSTRUCTION FUNDS</u></b>            |                                  |  |                    |                                  |                               |                               |
| <i>LID</i>                                  | 25,253,047                       | 29,434                                   | 6,248,528          | 0                                | 13,500,000                    | 45,031,009                    |
| <i>Performing Arts</i>                      | 800,000                          | 0  | 0                  | 0                                | 0                             | 800,000                       |
| <i>Sewer System</i>                         | 26,480,529                       | 2,285,193                                | 424,522            | 0                                | 0                             | 29,190,244                    |
| <i>Transportation</i>                       | 0                                | 14,291,707                               | 1,325,283          | 0                                | 0                             | 15,616,990                    |
| <i>Water</i>                                | 0                                | 12,081,399                               | 1,812,210          | 4,123,749                        | 0                             | 18,017,358                    |
| <b>Total Construction Funds</b>             | <b>52,533,576</b>                | <b>28,687,733</b>                        | <b>9,810,543</b>   | <b>4,123,749</b>                 | <b>13,500,000</b>             | <b>108,655,601</b>            |
| <b><u>FEDERAL FUNDS</u></b>                 |                                  |  |                    |                                  |                               |                               |
| <i>CETA</i>                                 | 736,448                          | 0  | 0                  | 0                                | 0                             | 736,448                       |
| <i>Federal Grants</i>                       | 3,209,386                        | 8,687,557                                | 0                  | 0                                | 0                             | 11,896,943                    |
| <i>Housing &amp; Comm Dev</i>               | 9,738,469                        | 214,670                                  | 153,338            | 0                                | 0                             | 10,106,477                    |
| <i>Revenue Sharing</i>                      | 0                                | 8,065                                    | 0                  | 0                                | 0                             | 8,065                         |
| <b>Total Federal Funds</b>                  | <b>13,684,303</b>                | <b>8,910,292</b>                         | <b>153,338</b>     | <b>0</b>                         | <b>0</b>                      | <b>22,747,933</b>             |
| <b><u>AGENCY AND TRUST FUNDS</u></b>        |                                  |  |                    |                                  |                               |                               |
| <i>Hydro Renew/Replace</i>                  | 0                                | 250,000                                  | 6,183,065          | 0                                | 0                             | 6,433,065                     |
| <i>Memorial Budgeted</i>                    | 175,332                          | 0  | 172,628            | 28,481                           | 0                             | 376,441                       |
| <i>Model Cities Econ Dev</i>                | 202,400                          | 0  | 0                  | 0                                | 0                             | 202,400                       |
| <i>Public Art Trust</i>                     | 90,000                           | 0  | 96,300             | 0                                | 0                             | 186,300                       |
| <i>Sewer Rate Stabilization</i>             | 0                                | 5,325,000                                | 5,000,000          | 0                                | 0                             | 10,325,000                    |
| <i>Sewer Safety Net</i>                     | 1,124,415                        | 0  | 0                  | 0                                | 0                             | 1,124,415                     |
| <i>St Johns Lndfill End Use</i>             | 0                                | 0  | 827,000            | 0                                | 0                             | 827,000                       |
| <i>Street Light Replace</i>                 | 0                                | 0  | 0                  | 326,934                          | 0                             | 326,934                       |
| <i>Sundry Trusts</i>                        | 71,650                           | 0  | 40,660             | 0                                | 0                             | 112,310                       |
| <i>Water Growth Impact</i>                  | 0                                | 0  | 0                  | 842,570                          | 0                             | 842,570                       |
| <b>Total Agency &amp; Trust</b>             | <b>1,663,797</b>                 | <b>5,575,000</b>                         | <b>12,319,653</b>  | <b>1,197,985</b>                 | <b>0</b>                      | <b>20,756,435</b>             |

**REQUIREMENTS – ALL FUNDS**

*FY 1989–90*

| <i>Fund Type<br/>Fund</i>   | <i>Bureau<br/>Appropriations</i> | <i>Cash Transfers<br/>To Other Funds</i> | <i>Contingency</i> | <i>Unapprop.<br/>Ending Bal.</i> | <i>Other<br/>Requirements</i> | <i>Total<br/>Requirements</i> |
|---|----------------------------------|--|--------------------|----------------------------------|-------------------------------|-------------------------------|
| <b><u>RETIREMENT FUNDS</u></b>  |                                  |  |                    |                                  |                               |                               |
| <i>F &amp; P Disab/Retirement</i>                                     | 31,614,288                       | 14,477                                   | 2,740,139          | 0                                | 0                             | 34,368,904                    |
| <i>FPDR Reserve</i>   | 0                                | 750,000                                  | 0                  | 0                                | 0                             | 750,000                       |
| <i>F &amp; P Supp Retire</i>  | 389,076                          | 0  | 0                  | 0                                | 0                             | 389,076                       |
| <i>Supp Retire Prog Trust</i>   | 11,000                           | 0  | 340,000            | 0                                | 0                             | 351,000                       |
| <b><i>Total Retirement Funds</i></b>                                  | <b>32,014,364</b>                | <b>764,477</b>                           | <b>3,080,139</b>   | <b>0</b>                         | <b>0</b>                      | <b>35,858,980</b>             |
| <b><u>WORKING CAPITAL FUNDS</u></b>                                   |                                  |  |                    |                                  |                               |                               |
| <i>City Equipment Acq</i>   | 1,468,528                        | 0  | 0                  | 0                                | 0                             | 1,468,528                     |
| <i>City Facilities Acq</i>  | 490,620                          | 0  | 0                  | 0                                | 0                             | 490,620                       |
| <i>Communications Svcs</i>  | 6,304,074                        | 132,054                                  | 224,140            | 75,000                           | 0                             | 6,735,268                     |
| <i>Fleet Services</i>   | 9,876,900                        | 292,528                                  | 160,330            | 75,000                           | 0                             | 10,404,758                    |
| <i>Health Insurance</i>   | 9,250,668                        | 31,650                                   | 1,208,754          | 0                                | 0                             | 10,491,072                    |
| <i>Insurance &amp; Claims</i>   | 2,656,183                        | 138,915                                  | 3,083,428          | 0                                | 0                             | 5,878,526                     |
| <i>Justice Center</i>   | 2,197,601                        | 17,254                                   | 103,221            | 0                                | 0                             | 2,318,076                     |
| <i>Portland Building</i>  | 5,552,903                        | 37,826                                   | 180,000            | 421,316                          | 0                             | 6,192,045                     |
| <i>Printing &amp; Distribution</i>                                    | 4,732,701                        | 146,639                                  | 229,982            | 250,000                          | 0                             | 5,359,322                     |
| <i>Workers' Compensation</i>  | 3,912,325                        | 60,560                                   | 2,956,084          | 0                                | 0                             | 6,928,969                     |
| <b><i>Total Wrkng Captl Funds</i></b>                                 | <b>46,442,503</b>                | <b>857,426</b>                           | <b>8,145,939</b>   | <b>821,316</b>                   | <b>0</b>                      | <b>56,267,184</b>             |
| <b><u>ALL FUNDS:</u></b>  |                                  |  |                    |                                  |                               |                               |
| <b><i>TOTAL BUDGET</i></b>  | <b>519,447,548</b>               | <b>198,716,191</b>                       | <b>77,124,984</b>  | <b>75,391,304</b>                | <b>94,510,067</b>             | <b>965,190,094</b>            |
| <i>Less Interfund<br/>Transactions and<br/>Tax Anticipation Notes</i> | 80,317,218                       | 198,716,191                              | 0                  | 0                                | 40,000,000                    | 319,033,409                   |
| <b><i>NET BUDGET</i></b>  | <b>439,130,330</b>               | <b>0</b>                                 | <b>77,124,984</b>  | <b>75,391,304</b>                | <b>54,510,067</b>             | <b>646,156,685</b>            |

**SUMMARY OF BUREAU APPROPRIATIONS**

*FY 1989-90*

| <i>Fund/Bureau</i>                  | <i>Personal Services</i> | <i>Materials &amp; Services</i>  |                           |                               | <i>Capital Outlay</i> | <i>Total Bureau Requirements</i> |
|-------------------------------------|--------------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|----------------------------------|
|                                     |                          | <i>External Mtrls &amp; Svcs</i> | <i>Service Reimburse.</i> | <i>Total Mtrls &amp; Svcs</i> |                       |                                  |
| <b><u>GENERAL FUND</u></b>          |                          |                                  |                           |                               |                       |                                  |
| <i>City Attorney</i>                | 1,934,674                | 220,445                          | 139,173                   | 359,618                       | 16,702                | 2,310,994                        |
| <i>City Auditor</i>                 | 1,820,999                | 185,696                          | 357,153                   | 542,849                       | 6,840                 | 2,370,688                        |
| <i>Cable</i>                        | 149,317                  | 465,897                          | 23,231                    | 489,128                       | 0                     | 638,445                          |
| <i>Comm #1, Public Affairs</i>      | 613,294                  | 44,805                           | 57,401                    | 102,206                       | 2,000                 | 717,500                          |
| <i>Comm #2, Public Works</i>        | 476,066                  | 32,938                           | 35,476                    | 68,414                        | 4,500                 | 548,980                          |
| <i>Comm #3, Public Util</i>         | 456,318                  | 13,775                           | 25,983                    | 39,758                        | 0                     | 496,076                          |
| <i>Comm #4, Public Safety</i>       | 517,555                  | 26,543                           | 64,190                    | 90,733                        | 4,000                 | 612,288                          |
| <i>Community Develop</i>            | 541,763                  | 1,702,916                        | 60,586                    | 1,763,502                     | 0                     | 2,305,265                        |
| <i>Computer Services</i>            | 1,390,181                | 1,255,867                        | 487,640                   | 1,743,507                     | 22,827                | 3,156,515                        |
| <i>Fire</i>                         | 43,396,209               | 2,512,241                        | 2,675,398                 | 5,187,639                     | 155,491               | 48,739,339                       |
| <i>Fiscal Administration</i>        | 2,999,171                | 384,731                          | 979,459                   | 1,364,190                     | 3,700                 | 4,367,061                        |
| <i>General Services</i>             | 1,722,810                | 2,884,738                        | 339,817                   | 3,224,555                     | 1,782,316             | 6,729,681                        |
| <i>Licenses</i>                     | 1,010,224                | 18,100                           | 250,493                   | 268,593                       | 0                     | 1,278,817                        |
| <i>Mayor</i>                        | 960,040                  | 225,518                          | 193,211                   | 418,729                       | 3,500                 | 1,382,269                        |
| <i>Metro Arts</i>                   | 230,341                  | 646,659                          | 63,404                    | 710,063                       | 5,000                 | 945,404                          |
| <i>Neighborhood Assns</i>           | 850,362                  | 970,601                          | 105,431                   | 1,076,032                     | 0                     | 1,926,394                        |
| <i>Parks</i>                        | 12,613,405               | 4,332,130                        | 2,398,375                 | 6,730,505                     | 627,500               | 19,971,410                       |
| <i>Personnel Services</i>           | 1,421,094                | 250,990                          | 268,085                   | 519,075                       | 21,100                | 1,961,269                        |
| <i>Planning</i>                     | 2,260,012                | 120,874                          | 513,776                   | 634,650                       | 13,000                | 2,907,662                        |
| <i>Police</i>                       | 40,725,238               | 2,099,097                        | 11,053,168                | 13,152,265                    | 152,669               | 54,030,172                       |
| <i>Purchasing</i>                   | 676,256                  | 37,582                           | 201,900                   | 239,482                       | 0                     | 915,738                          |
| <i>Special Approp</i>               | 0                        | 6,819,882                        | 965,328                   | 7,785,210                     | 0                     | 7,785,210                        |
| <b><i>Total General Fund</i></b>    | <b>116,765,329</b>       | <b>25,252,025</b>                | <b>21,258,678</b>         | <b>46,510,703</b>             | <b>2,821,145</b>      | <b>166,097,177</b>               |
| <b><u>OTHER OPERATING FUNDS</u></b> |                          |                                  |                           |                               |                       |                                  |
| <i>Assessment Collection</i>        | 0                        | 3,000                            | 44,548                    | 47,548                        | 0                     | 47,548                           |
| <i>Auto Port</i>                    | 0                        | 302,484                          | 309,020                   | 611,504                       | 0                     | 611,504                          |
| <i>Buildings</i>                    | 5,926,240                | 526,405                          | 1,088,463                 | 1,614,868                     | 95,600                | 7,636,708                        |
| <i>Econ Improve Dist</i>            | 0                        | 2,217,000                        | 0                         | 2,217,000                     | 0                     | 2,217,000                        |
| <i>Emer Communications</i>          | 4,970,490                | 233,000                          | 1,055,893                 | 1,288,893                     | 331,320               | 6,590,703                        |
| <i>E/R Civic Stadium</i>            | 532,867                  | 299,945                          | 59,346                    | 359,291                       | 61,200                | 953,358                          |
| <i>E/R Convention Center</i>        | 0                        | 0                                | 0                         | 0                             | 0                     | 0                                |
| <i>E/R Memorial Coliseum</i>        | 3,855,574                | 1,261,835                        | 158,571                   | 1,420,406                     | 650,000               | 5,925,980                        |
| <i>E/R Performing Arts</i>          | 2,498,076                | 755,451                          | 362,625                   | 1,118,076                     | 50,000                | 3,666,152                        |
| <i>Golf</i>                         | 1,178,485                | 751,838                          | 294,365                   | 1,046,203                     | 2,060,625             | 4,285,313                        |
| <i>Hydropower</i>                   | 257,233                  | 104,591                          | 127,499                   | 232,090                       | 2,000                 | 491,323                          |
| <i>NW I-405 Recreation</i>          | 0                        | 35,385                           | 58,956                    | 94,341                        | 0                     | 94,341                           |
| <i>Parking Facilities</i>           | 0                        | 1,560,266                        | 852,283                   | 2,412,549                     | 0                     | 2,412,549                        |
| <i>Parks System Improve</i>         | 0                        | 220,000                          | 163,253                   | 383,253                       | 1,875,500             | 2,258,753                        |
| <i>PIR</i>                          | 203,775                  | 102,600                          | 46,676                    | 149,276                       | 51,500                | 404,551                          |
| <i>Public Safety Capital</i>        | 0                        | 75,000                           | 0                         | 75,000                        | 500,000               | 575,000                          |

**SUMMARY OF BUREAU APPROPRIATIONS**

*FY 1989-90*

| <i>Fund/Bureau</i>                             | <i>Personal Services</i> | <i>Materials &amp; Services</i>  |                           |                               | <i>Capital Outlay</i> | <i>Total Bureau Requirements</i> |
|--|--------------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|----------------------------------|
|  |                          | <i>External Mtrls &amp; Svcs</i> | <i>Service Reimburse.</i> | <i>Total Mtrls &amp; Svcs</i> |                       |                                  |
| <b><u>OTHER OPERATING FUNDS, continued</u></b> |                          |                                  |                           |                               |                       |                                  |
| <i>Refuse Disposal</i>                         | 0                        | 0                                | 568,916                   | 568,916                       | 0                     | 568,916                          |
| <i>Sewer Operating</i>                         | 14,104,141               | 7,279,010                        | 11,301,281                | 18,580,291                    | 834,768               | 33,519,200                       |
| <i>Street Lighting</i>                         | 0                        | 0                                | 7,315,122                 | 7,315,122                     | 0                     | 7,315,122                        |
| <b><u>Transportation</u></b>                   |                          |                                  |                           |                               |                       |                                  |
| <i>Maintenance</i>                             | 17,273,389               | 7,205,250                        | 5,927,740                 | 13,132,990                    | 357,504               | 30,763,883                       |
| <i>Traffic Management</i>                      | 3,800,962                | 5,051,380                        | 2,753,142                 | 7,804,522                     | 2,316,083             | 13,921,567                       |
| <i>Transp Engineering</i>                      | 6,375,872                | 4,352,997                        | 2,004,144                 | 6,357,141                     | 2,094,935             | 14,827,948                       |
| <i>Office of Director</i>                      | 1,843,250                | 1,000,975                        | 353,587                   | 1,354,562                     | 59,180                | 3,256,992                        |
| <b><i>Total Transportation</i></b>             | <b>29,293,473</b>        | <b>17,610,602</b>                | <b>11,038,613</b>         | <b>28,649,215</b>             | <b>4,827,702</b>      | <b>62,770,390</b>                |
| <i>Water</i>                                   | 20,299,793               | 6,298,195                        | 5,219,421                 | 11,517,616                    | 4,880,270             | 36,697,679                       |
| <b><i>Total Other Operating</i></b>            | <b>83,120,147</b>        | <b>39,636,607</b>                | <b>40,064,851</b>         | <b>79,701,458</b>             | <b>16,220,485</b>     | <b>179,042,090</b>               |
| <b><u>REVENUE AND RESERVE FUNDS</u></b>        |                          |                                  |                           |                               |                       |                                  |
| <i>Convention &amp; Tourism</i>                | 0                        | 946,534                          | 0                         | 946,534                       | 0                     | 946,534                          |
| <i>General Reserve</i>                         | 0                        | 0                                | 0                         | 0                             | 0                     | 0                                |
| <i>Parking Meter</i>                           | 0                        | 0                                | 0                         | 0                             | 0                     | 0                                |
| <i>Sewer Debt Proceeds</i>                     | 0                        | 0                                | 0                         | 0                             | 0                     | 0                                |
| <i>State Revenue Sharing</i>                   | 0                        | 0                                | 0                         | 0                             | 0                     | 0                                |
| <i>State Tax Street</i>                        | 0                        | 0                                | 0                         | 0                             | 0                     | 0                                |
| <b><i>Total Revenue/Reserve</i></b>            | <b>0</b>                 | <b>946,534</b>                   | <b>0</b>                  | <b>946,534</b>                | <b>0</b>              | <b>946,534</b>                   |
| <b><u>BONDED DEBT FUNDS</u></b>                |                          |                                  |                           |                               |                       |                                  |
| <i>Bancroft Int/Sinking</i>                    | 0                        | 719,256                          | 0                         | 719,256                       | 0                     | 719,256                          |
| <i>Bonded Debt Int/Sink</i>                    | 0                        | 1,256,048                        | 0                         | 1,256,048                     | 0                     | 1,256,048                        |
| <i>Central Eastside Debt</i>                   | 0                        | 0                                | 0                         | 0                             | 0                     | 0                                |
| <i>Columbia South Shore</i>                    | 0                        | 0                                | 0                         | 0                             | 0                     | 0                                |
| <i>Downtown Parking</i>                        | 0                        | 8,750                            | 0                         | 8,750                         | 0                     | 8,750                            |
| <i>Golf Revenue</i>                            | 0                        | 153,825                          | 0                         | 153,825                       | 0                     | 153,825                          |
| <i>Hydropower</i>                              | 0                        | 4,011,719                        | 0                         | 4,011,719                     | 0                     | 4,011,719                        |
| <i>Improve Bond Int/Sink</i>                   | 0                        | 1,276,943                        | 0                         | 1,276,943                     | 0                     | 1,276,943                        |
| <i>Morrison Park East</i>                      | 0                        | 230,170                          | 0                         | 230,170                       | 0                     | 230,170                          |
| <i>Morrison Park West</i>                      | 0                        | 190,905                          | 0                         | 190,905                       | 0                     | 190,905                          |
| <i>NW Front Ind Renewal</i>                    | 0                        | 1,120,000                        | 0                         | 1,120,000                     | 0                     | 1,120,000                        |
| <i>Old Town Parking</i>                        | 0                        | 570,349                          | 0                         | 570,349                       | 0                     | 570,349                          |
| <i>PIR Bond Redemption</i>                     | 0                        | 47,048                           | 0                         | 47,048                        | 0                     | 47,048                           |
| <i>Sewer System Debt</i>                       | 0                        | 3,231,980                        | 0                         | 3,231,980                     | 0                     | 3,231,980                        |
| <i>St Johns Riverfront</i>                     | 0                        | 0                                | 0                         | 0                             | 0                     | 0                                |
| <i>Short Term Debt</i>                         | 0                        | 3,300,000                        | 0                         | 3,300,000                     | 0                     | 3,300,000                        |
| <i>South Park Renewal</i>                      | 0                        | 883,240                          | 0                         | 883,240                       | 0                     | 883,240                          |
| <i>Tennis Facilities</i>                       | 0                        | 12,350                           | 0                         | 12,350                        | 0                     | 12,350                           |

**SUMMARY OF BUREAU APPROPRIATIONS**

**FY 1989-90**

| Fund/Bureau                                | Personal Services | Materials & Services  |                    |                    | Capital Outlay    | Total Bureau Requirements |
|--|-------------------|-----------------------|--------------------|--------------------|-------------------|---------------------------|
|  |                   | External Mtrls & Svcs | Service Reimburse. | Total Mtrls & Svcs |                   |                           |
| <b><u>BONDED DEBT FUNDS, continued</u></b> |                   |                       |                    |                    |                   |                           |
| Washngtn Cnty Supply                       | 0                 | 1,152,820             | 0                  | 1,152,820          | 0                 | 1,152,820                 |
| Water Bond Sinking                         | 0                 | 4,382,924             | 0                  | 4,382,924          | 0                 | 4,382,924                 |
| Waterfront Renewal                         | 0                 | 4,474,877             | 0                  | 4,474,877          | 0                 | 4,474,877                 |
| <b>Total Bonded Debt Fund</b>              | <b>0</b>          | <b>27,023,204</b>     | <b>0</b>           | <b>27,023,204</b>  | <b>0</b>          | <b>27,023,204</b>         |
| <b><u>CONSTRUCTION FUNDS</u></b>           |                   |                       |                    |                    |                   |                           |
| LID  | 0                 | 2,619,114             | 5,667,955          | 8,287,069          | 16,965,978        | 25,253,047                |
| Performing Arts                            | 0                 | 0                     | 0                  | 0                  | 800,000           | 800,000                   |
| Sewer System                               | 0                 | 4,739,567             | 4,877,208          | 9,616,775          | 16,863,754        | 26,480,529                |
| Transportation                             | 0                 | 0                     | 0                  | 0                  | 0                 | 0                         |
| Water                                      | 0                 | 0                     | 0                  | 0                  | 0                 | 0                         |
| <b>Total Construction</b>                  | <b>0</b>          | <b>7,358,681</b>      | <b>10,545,163</b>  | <b>17,903,844</b>  | <b>34,629,732</b> | <b>52,533,576</b>         |
| <b><u>FEDERAL FUNDS</u></b>                |                   |                       |                    |                    |                   |                           |
| CETA                                       | 0                 | 736,448               | 0                  | 736,448            | 0                 | 736,448                   |
| Federal Grants                             | 0                 | 3,209,386             | 0                  | 3,209,386          | 0                 | 3,209,386                 |
| Housing & Comm Dev                         | 0                 | 7,572,924             | 2,165,545          | 9,738,469          | 0                 | 9,738,469                 |
| Revenue Sharing                            | 0                 | 0                     | 0                  | 0                  | 0                 | 0                         |
| <b>Total Federal Funds</b>                 | <b>0</b>          | <b>11,518,758</b>     | <b>2,165,545</b>   | <b>13,684,303</b>  | <b>0</b>          | <b>13,684,303</b>         |
| <b><u>AGENCY &amp; TRUST FUNDS</u></b>     |                   |                       |                    |                    |                   |                           |
| Hydro Renew/Replace                        | 0                 | 0                     | 0                  | 0                  | 0                 | 0                         |
| Memorial Budgeted                          | 0                 | 83,923                | 31,409             | 115,332            | 60,000            | 175,332                   |
| Model Cities Econ Dev                      | 0                 | 202,400               | 0                  | 202,400            | 0                 | 202,400                   |
| Public Art Trust                           | 0                 | 50,000                | 40,000             | 90,000             | 0                 | 90,000                    |
| Sewer Rate Stabiliz                        | 0                 | 0                     | 0                  | 0                  | 0                 | 0                         |
| Sewer Safety Net                           | 0                 | 1,124,415             | 0                  | 1,124,415          | 0                 | 1,124,415                 |
| St John Lndfll End Use                     | 0                 | 0                     | 0                  | 0                  | 0                 | 0                         |
| Street Light Replace                       | 0                 | 0                     | 0                  | 0                  | 0                 | 0                         |
| Sundry Trusts                              | 0                 | 66,650                | 0                  | 66,650             | 5,000             | 71,650                    |
| Water Growth Impact                        | 0                 | 0                     | 0                  | 0                  | 0                 | 0                         |
| <b>Total Agency &amp; Trust</b>            | <b>0</b>          | <b>1,527,388</b>      | <b>71,409</b>      | <b>1,598,797</b>   | <b>65,000</b>     | <b>1,663,797</b>          |
| <b><u>RETIREMENT FUNDS</u></b>             |                   |                       |                    |                    |                   |                           |
| F & P Disab/Retirement                     | 0                 | 31,334,376            | 274,212            | 31,608,588         | 5,700             | 31,614,288                |
| FPDR Reserve                               | 0                 | 0                     | 0                  | 0                  | 0                 | 0                         |

**SUMMARY OF BUREAU APPROPRIATIONS**

FY 1989-90

| Fund/Bureau   | Personal<br>Services | Materials & Services     |                       |                       | Capital<br>Outlay | Total<br>Bureau<br>Requirements |
|---|----------------------|--------------------------|-----------------------|-----------------------|-------------------|---------------------------------|
|   |                      | External<br>Mtrls & Svcs | Service<br>Reimburse. | Total<br>Mtrls & Svcs |                   |                                 |
| <b><u>RETIREMENT FUNDS, continued</u></b>                     |                      |                          |                       |                       |                   |                                 |
| F & P Supp Retire   | 0                    | 389,076                  | 0                     | 389,076               | 0                 | 389,076                         |
| Supp Retire Prog Trust  | 0                    | 11,000                   | 0                     | 11,000                | 0                 | 11,000                          |
| <b>Total Retirement Funds</b>                                 | <b>0</b>             | <b>31,734,452</b>        | <b>274,212</b>        | <b>32,008,664</b>     | <b>5,700</b>      | <b>32,014,364</b>               |
| <b><u>WORKING CAPITAL FUNDS</u></b>                           |                      |                          |                       |                       |                   |                                 |
| City Equipment Acq  | 0                    | 0                        | 0                     | 0                     | 1,468,528         | 1,468,528                       |
| City Facilities Acq   | 0                    | 0                        | 0                     | 0                     | 490,620           | 490,620                         |
| Communications Svcs   | 673,715              | 2,086,987                | 322,571               | 2,409,558             | 3,220,801         | 6,304,074                       |
| Fleet Services  | 3,231,805            | 2,215,269                | 1,243,306             | 3,458,575             | 3,186,520         | 9,876,900                       |
| Health Insurance  | 0                    | 8,959,824                | 290,844               | 9,250,668             | 0                 | 9,250,668                       |
| Insurance & Claims  | 573,010              | 1,520,850                | 562,323               | 2,083,173             | 0                 | 2,656,183                       |
| Justice Center  | 0                    | 1,474,665                | 722,936               | 2,197,601             | 0                 | 2,197,601                       |
| Portland Building   | 0                    | 3,589,351                | 1,963,552             | 5,552,903             | 0                 | 5,552,903                       |
| Printing & Distribution                                       | 1,291,042            | 2,516,564                | 410,914               | 2,927,478             | 514,181           | 4,732,701                       |
| Workers' Comp   | 218,471              | 3,272,940                | 420,914               | 3,693,854             | 0                 | 3,912,325                       |
| <b>Total Working Capital</b>                                  | <b>5,988,043</b>     | <b>25,636,450</b>        | <b>5,937,360</b>      | <b>31,573,810</b>     | <b>8,880,650</b>  | <b>46,442,503</b>               |
| <b><u>ALL FUNDS:</u></b>                                      |                      |                          |                       |                       |                   |                                 |
| <b>TOTAL BUDGET</b>   | <b>205,873,519</b>   | <b>170,634,099</b>       | <b>80,317,218</b>     | <b>250,951,317</b>    | <b>62,622,712</b> | <b>519,447,548</b>              |
| <i>Less Interfund Transactions and Tax Anticipation Notes</i> |                      |                          |                       |                       |                   |                                 |
|   | 0                    | 0                        | 80,317,218            | 0                     | 0                 | 80,317,218                      |
| <b>NET BUDGET</b>   | <b>205,873,519</b>   | <b>170,634,099</b>       | <b>0</b>              | <b>250,951,317</b>    | <b>62,622,712</b> | <b>439,130,330</b>              |

**SUMMARY OF AUTHORIZED FULL-TIME POSITIONS**

**FY 1989-90**

| <b>ALL FUNDS</b>                            | <b>Revised Budget<br/>FY 88-89</b> | <b>Proposed<br/>FY 89-90</b> | <b>Adopted<br/>FY 89-90</b> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>GENERAL FUND</u></b>                  |                                    |                              |                             |
| City Attorney                               | 34                                 | 37                           | 37                          |
| City Auditor                                | 41                                 | 42                           | 42                          |
| Cable Communications & Franchise Management | 3                                  | 3                            | 3                           |
| Commissioner #1, Public Affairs             | 15                                 | 12                           | 14                          |
| Commissioner #2, Public Works               | 10                                 | 9                            | 9                           |
| Commissioner #3, Public Utilities           | 11                                 | 9                            | 9                           |
| Commissioner #4, Public Safety              | 10                                 | 10                           | 10                          |
| Community Development                       | 11                                 | 12                           | 11                          |
| Computer Services                           | 24                                 | 27                           | 27                          |
| Fire, Rescue & Emergency Services           | 875                                | 839                          | 845                         |
| Fiscal Administration                       | 71                                 | 69                           | 70                          |
| General Services                            | 39                                 | 39                           | 39                          |
| Licenses                                    | 27                                 | 27                           | 27                          |
| Mayor                                       | 18                                 | 19                           | 19                          |
| Metropolitan Arts Commission                | 5                                  | 5                            | 5                           |
| Neighborhood Associations                   | 21                                 | 22                           | 20                          |
| Parks and Recreation                        | 286                                | 257                          | 277                         |
| Personnel Services                          | 31                                 | 31                           | 31                          |
| Planning                                    | 51                                 | 49                           | 50                          |
| Police                                      | 947                                | 928                          | 929                         |
| Purchases and Stores                        | 16                                 | 17                           | 17                          |
| <b>TOTAL GENERAL FUND</b>                   | <b>2,546</b>                       | <b>2,463</b>                 | <b>2,491</b>                |
| <b><u>OTHER FUNDS</u></b>                   |                                    |                              |                             |
| Buildings                                   | 128                                | 132                          | 132                         |
| Emergency Communications                    | 126                                | 125                          | 125                         |
| E/R Civic Stadium                           | 8                                  | 8                            | 8                           |
| E/R Coliseum                                | 58                                 | 61                           | 61                          |
| E/R Convention Center                       | 4                                  | 0                            | 0                           |
| E/R Performing Arts Centwr                  | 24                                 | 23                           | 23                          |
| Golf  | 21                                 | 22                           | 22                          |
| Hydroelectric Power                         | 6                                  | 5                            | 5                           |
| Portland International Raceway              | 3                                  | 4                            | 4                           |
| Environmental Services                      | 281                                | 297                          | 297                         |
| Transportation:                             |                                    |                              |                             |
| Maintenance                                 | 421                                | 422                          | 421                         |
| Traffic Management                          | 90                                 | 87                           | 88                          |
| Transportation Engineering                  | 112                                | 114                          | 114                         |
| Office of the Director                      | 31                                 | 35                           | 36                          |
| Water                                       | 475                                | 476                          | 479                         |
| Communications Services                     | 14                                 | 14                           | 14                          |
| Fleet Services                              | 74                                 | 75                           | 75                          |
| Insurance and Claims                        | 14                                 | 14                           | 14                          |
| Printing and Distribution                   | 32                                 | 33                           | 33                          |
| Workers' Compensation                       | 5                                  | 5                            | 5                           |
| <b>TOTAL OTHER FUNDS</b>                    | <b>1,927</b>                       | <b>1,952</b>                 | <b>1,956</b>                |
| <b>TOTAL CITY Excluding PDC</b>             | <b>4,473</b>                       | <b>4,415</b>                 | <b>4,447</b>                |
| Portland Development Commission             | 127                                | 124                          | 124                         |
| <b>TOTAL CITY Including PDC</b>             | <b>4,600</b>                       | <b>4,539</b>                 | <b>4,571</b>                |

## BUDGET USERS' GUIDE

The Budget Users' Guide is intended to provide the reader with background information on the purpose, preparation process and organization of the City's budget. Reference is made throughout to various items in the Appendices which will provide more detailed information.

### What Is The City Budget?

The City of Portland's budget is the single most important document produced annually by the City Council. The budget document reflects the City Council's service and program goals and priorities for Portland. It provides for the financial control, financial and program planning, and management of City revenues and expenditures. Oregon State Budget Law requires the City to have a balanced budget.

### Council Budget Retreat

The City Council conducted its first ever budget retreat in December 1988 to review General Fund service programs and to set direction for the FY 1989-90 budget. The retreat was attended by a large percentage of City bureau managers and several members of the Bureau Advisory Coordinating Committee (BACC).

Retreat results included:

- Grouping of City General Fund programs into four service areas -- Public Safety, Community Development, Finance and Administration, and Cultural and Human Services.
- A "draft" ranking of service programs into the categories of "Essential," "Important," "Desirable," and "Optional," which are defined below:

#### Essential Service

1. Core Survival Services
2. City is Logical or Best Provider

3. Universal Expectation Among Citizens That City Will Provide
4. Maintenance of Systems or Conditions
5. Deferral or Elimination Would Have Immediate Negative Impact

#### Important Service

1. Enhancement to Essential Services
2. Investments Here Can Reduce Need for Expanded Essential Services in Future
3. Promotes Future Viability of City
4. City Has Unique, But Perhaps Not Exclusive Role
5. Deferral or Elimination Would Have Impact in the Longer Term
6. Benefits Broadly Distributed

#### Desirable Service

1. Promotes or Enhances Quality of Life
2. Not An Essential Or Important Service
3. Can Be Deferred Without Impact On Other Services
4. City is Logical But Not Exclusive Provider
5. Limited Impact If Not Provided

#### Optional Service

1. City Is One Of Many Providers
2. Benefits Are Limited
3. Only Temporary Impact If Eliminated Or Deferred

See Appendix IX for the Council's ranking of specific programs.

- Identification of Neighborhood Revitalization and Strategic Planning as new initiatives that the Council wishes to fund in FY 1989-90.
- Discussion of possible new revenue options for current and expanded services.
- Identification of programs where savings or efficiencies might be achieved.

- Modification of the budget process for FY 1989-90.

Following the December retreat, Council work sessions were conducted in January and February to further discuss items related to the Bureaus of Police, Fire, Parks, Office of Transportation and City agencies dealing with Community Development and Neighborhood Revitalization.

### **Program and Performance Budgeting Process**

This is the second year of the shift from line item budgeting to program and performance budgeting to emphasize the types and cost of services and programs the City provides.

Workload indicators were required to be submitted as measurements to gauge the success of programs and to enable the Council to assess the effectiveness or efficiency of specific activities.

General Fund bureaus and bureaus receiving a cash transfer from the General Fund for operating purposes developed their budgets using a target number provided by the Office of Fiscal Administration which represented their share of discretionary resources (based on the Five-Year Financial Forecast) in FY 1989-90 based on their allocation in FY 1988-89.

In addition to the Target budget, General Fund bureaus and bureaus that receive cash transfers from the General Fund were required to submit two groups of Cut packages, each totaling 5% of the bureau's Target figure. Bureaus were allowed to submit two categories of Add packages: 1) requests to restore the program to FY 1988-89 service levels, and 2) add packages which propose new or expanded programs.

The operating budgets of non-General Fund bureaus -- enterprise and internal working capital -- (see definitions on last page of this guide) were limited to the increase in the Consumer Price Index in preparation of their current service level budget. Cut packages were not required. New operating programs or any increases above the current service level (with CPI factored in) were required to be

submitted as Add Packages with the impact on the fund's rates clearly identified.

A copy of the FY 1989-90 budget resolution which provides direction on the budget process, General Fund set-asides and budget review criteria is included as Appendix X.

The major components and general time frame of the budget process are displayed on the chart on the next page.

### **Council Participation**

Council participation in development of the Mayor's Proposed Budget for FY 1989-90 increased this year given the tight financial condition of the City and a commitment on the part of the Mayor for a participatory budget process.

A series of four meetings were held between the Mayor and each elected official. The agenda for the first meeting included discussion of City service priorities, funding of public safety programs, ideas for efficiencies, and revenue options.

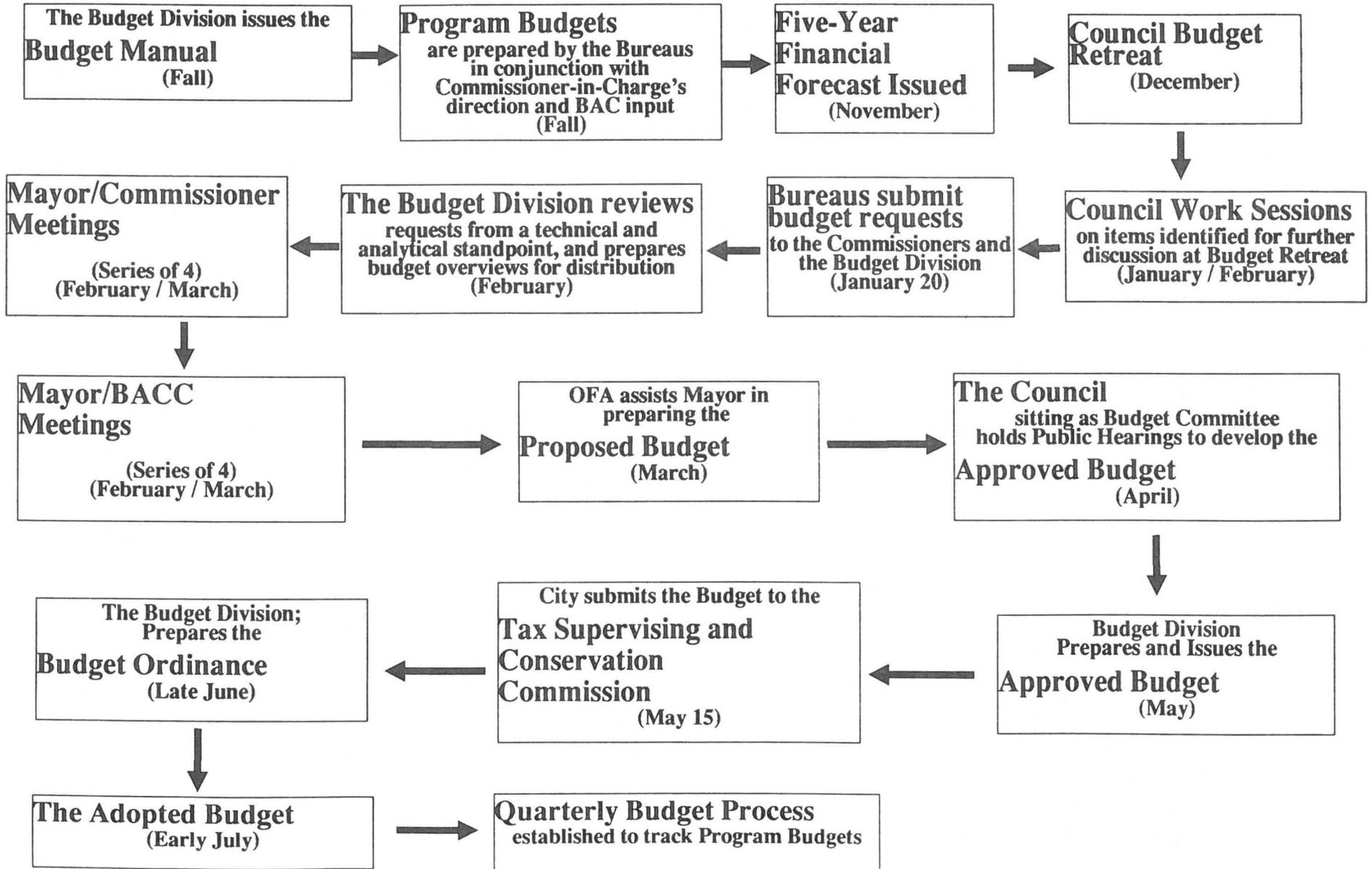
The Mayor discussed his preliminary recommendations for bureau budgets at the second meeting which included participation of the bureau managers, and the third meeting was held to allow presentation of alternatives to the proposed actions. A fourth meeting was held to discuss the Mayor's final decisions.

### **Citizen Involvement In The Budget Process**

The Budget Advisory Committee (BAC) process was initiated in 1974 with five BACs. Recognizing the importance of the program, the City Council formally adopted Budget Advisory Committee Goals and Guidelines in May 1980. In 1983, an additional resolution was passed further defining the role and functions of the BACs and formalizing the Coordinating Committee (BACC).

As in past years, the BACC and the BACs are the primary vehicle for active citizen participation in the budget process. Today,

# The 1989-90 Budget Process



twenty-four BACs actively work with the bureaus/offices the City Auditor, Buildings, Community Development, Computer Services, Emergency Communications, Environmental Services, Fire, Fiscal Administration, General Services, Metro Arts Commission, Parks, Water, Personnel, Planning, Police, Purchases and Stores, Licenses, Transportation, Neighborhood Associations, Human Resources, Metropolitan Youth Commission, Aging Commission, Portland Development Commission, and the Mayor and Commissioners' offices.

A representative of each of the above bureau advisory committee sits on the Bureau Advisory Coordinating Committee (BACC), which reviews and advises the Council on policy and budget matters for the City as a whole and serves as a steering committee for the BAC process.

The goals of the BACs are:

- To help produce a final budget which is responsive to the needs of the citizens of Portland.
- To increase understanding of the City budget and the budget process by members of the budget advisory committees and other interested citizens.
- To enable the citizens to address policy questions of the City as whole as well as recommend the policy direction of individual bureaus and departments.
- To enable citizens to have an active role in reviewing and recommending reductions and additions in City services through the budget review process.

To ensure citizen input in the development of the Proposed Budget, three opportunities were provided: the first meeting was held asking BACC members to respond to the same questions being asked of the elected officials -- service priorities, approaches to reviewing public safety budget programs, specific efficiencies and reductions, and revenue options. The BACC submitted a detailed response to these questions by the Mayor. A second meeting was held to present the Mayor's

approach to balancing the budget. A third meeting was scheduled to provide specific comments on proposed budget actions. Budget hearings were conducted in April providing further opportunity for general citizen, as well as additional BAC input.

## How To Use The Budget

The budget document is organized as follows:

- Mayor's Budget Transmittal -- The Transmittal highlights changes between the Mayor's Proposed and Approved Budget.
- Budget Synopsis -- The reader is provided a concise overview of the FY 1989-90 Adopted Budget.
- Budget Users' Guide -- This section discusses the purpose of the budget, the process followed and a description of how the document is organized.
- Financial Forecast -- This section discusses the financial forecast upon which the budget is based. It briefly describes the original forecast, what changes have occurred since that time, and the current numbers.
- Budget Notes -- Budget notes itemize issues or policy questions that the Council has determined require further study or analysis.
- Budget Detail -- These sections contain detail pages displaying information required by Local Budget Law for each of the City's agencies and funds.
  - Appropriation Summary -- This summary provides an expenditure history of personal services, materials and services, and capital outlay expenditures. It also provides a history of funding sources. Brief narrative provides a description of the services provided and proposed changes in service level.
  - Program Summary -- Provides a brief description of the agency's programs and

the workload indicators and the dollars and positions allocated to the program.

- Line Item Detail -- Provides a line item history of expenditures.
- Personnel -- Provides a history of personal dollars and number of positions. The historical data on number of positions is the number of positions by classification which were included in the approved budget for that year. The actual salary paid by classification agrees with the audited expenditures but may not agree with the budgeted positions due to reclassification of positions which occur during the fiscal year.
- Fund Pages -- Provide history and current information on the revenues and expenditures at the fund level.

The budget detail pages are organized according to the type of fund. A brief description of each type of fund follows.

General Fund -- The General Fund is the City's single largest operating fund. General Fund revenues consist primarily of property taxes, license and permit fees and state-shared cigarette and liquor tax, etc.

Other Operating Funds -- These funds support agencies which do not receive General Fund support. Exceptions include the Transportation and Buildings Funds which currently receive a cash transfer from the General Fund. They are often referred to as enterprise funds because they operate based on revenue received from the services they provide. The Transportation related agencies' primary sources of revenue are franchise fees charged to public utilities and the State Gas Tax. Water and sewer rates support those agencies.

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

The General Reserve Fund was established in FY 87-88 to centralize general purpose

reserves. Resolution No. 34484 (see Appendix X) establishes a minimum transfer of \$1 million in FY 1989-90 to this fund. The resolution additionally provides that the City will continue efforts to annually fund a five percent General Reserve Fund.

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

Construction Funds -- These funds account for major construction projects such as streets, water and sewer improvements, etc. Revenues are received when the City issues bonds and notes for capital projects.

Federal Funds -- These funds account for grant revenues received from the Federal Government, such as Housing and Community Development Block Grant funds.

Retirement Funds -- These are funds for retirement of police and fire personnel. Revenues are received from a property tax levy authorized by Portland voters in 1940.

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

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

## Appendices

The appendices include the interagency matrix, which displays agreements for services between various City agencies; the Appropriation Schedule, Sequestered Taxes and Debt Obligations for the Portland Development Commission; Historical Fund information which is a requirement of Local Budget Law; expenditure classification definitions; revenue sources definitions, a glossary of terms used in the budget document and process, and the Mayor's FY 1989-90 Budget Message.



## FINANCIAL FORECAST UPDATE

### Economic Outlook

The Financial Forecast used to "frame" the budget process was prepared during October and November of 1988. National, state, and local economic performance during the third quarter of calendar 1988 (and for all of calendar 1988) was characterized by continued growth with acceptable levels of inflation. For the twelve month period ending February 1989, PMSA employment increased by a total of about 31,000 jobs or by about 5.16 percent. The regional economy continues to post good gains through the first quarter of calendar 1989. The PMSA unemployment rate is currently (February 1989) at 4.7 percent and has been as low as 4.4 percent in recent months. The Portland consumer price index (CPI) increased by 3.4 percent during FY 1987-88. During the first half of FY 1988-89 the Portland CPI increased by 2.02 percent. Inflation during the second half of the year is likely to be much higher given recent retail price increases for gasoline.

The economic outlook incorporated in the November Financial Forecast assumed continued but slower economic growth. This assumption appears to be consistent with current economic data which show that the national economy is slowing down. This is largely the result of an increase in interest rates engineered by the Federal Reserve Board during the late summer and early fall. During the fall quarter of Calendar 1988 the

"prime rate" averaged about 9.7 percent. Today, the prime rate stands at 11.5 percent. Other recently released data also seem to support the notion that growth will slow in the coming months. Thus, it appears that the basic financial forecast assumption of continued but somewhat slower national and regional economic activity still seems realistic for Fiscal 1989-90. This should translate into moderate revenue growth in business license fee and transient lodgings tax receipts.

### Financial Forecast vs. Revenue Projections

The November Financial Forecast projected total FY 1989-90 General Fund resources of about \$207.3 million. General Fund "discretionary resources," total resources net of short-term borrowing, intra-fund revenues, contract revenues, and service reimbursement income, were projected to total \$151.489 million versus a comparable figure of \$145.6 million for FY 1988-89. As shown in the table above, the forecasted increase in General Fund discretionary resources was \$5.9 million which translates into 4.1 percent growth. The Adopted Budget totals \$215,629,577. Budgeted General Fund discretionary resources total about \$157 million or \$5.53 million higher than originally forecast. Approximately \$4.7 million of the unanticipated resources results from a one-time source: the settlement with Rogers Cable TV that was received late in 1988-89 and included in the 1989-90 beginning balance.

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### General Fund Discretionary Resources

| <u>Item</u>  | <u>Adopted<br/>FY 1988-89</u> | <u>Forecast<br/>November 1988</u> | <u>Adopted<br/>FY1989-90</u> |
|--|-------------------------------|-----------------------------------|------------------------------|
| General Fund Discretionary Resources                                     | \$145,576,190                 | \$151,488,461                     | \$157,014,285                |
| Increase in GF Discretionary<br>Forecast vs. Adopted FY 1988-89          |                               | \$5,912,271<br>4.1%               |                              |
| Adopted FY 1988-89 vs. Approved Budget FY 1989-90<br>Percentage Increase |                               |                                   | \$11,438,0954<br>7.9%        |
| Difference in Discretionary, Approved Budget vs. Forecast                |                               |                                   | \$5,525,824                  |

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Total budgeted revenues, net of short-term borrowing, contained in the Adopted Budget differ from the original financial forecast. The Adopted Budget FY 1989-90 budgeted revenue estimate is about \$8.48 million higher than the November Financial Forecast. Almost all of this increase can be accounted for by increased General Fund contract and service reimbursement income, as well as the \$4.7 million from the Rogers Cable settlement. Changes in all other revenue categories were, for the most part, offsetting.

The basic differences are as follows:

- Property taxes were revised downward to reflect a new annexed assessed value estimate of \$37.9 million versus a November estimate of about \$174.5 million. The result of this new estimate is a decrease in Property and Other Taxes of about \$979,000.
- Significant but offsetting changes occurred in Licenses and Permits. Northwest Natural Gas was ordered to reduce revenues by about 14 percent effective January 1, 1989. This will reduce franchise fees beginning the last

quarter of FY 1988-89. The estimated revenue loss for FY 1989-90 is about \$435,000. Revenue growth in Business Licenses, Transient Lodgings Taxes, and Water and Sewer utility license fees is expected to offset lower revenues from Northwest Natural Gas.

- Service Charges, Fees, and Fines decreased by about \$65,658 due principally to a lower Parks revenue estimate that reflects FY 1988-89 experience.
- Intergovernmental revenues increased due largely to increases in contract revenues.
- Several miscellaneous revenue categories increased by about \$590,590.
- Transfers from other funds increased by about \$2.8 million. General Fund inter-agency service reimbursement income increases comprises the bulk of the \$2.8 million increase.
- The beginning fund balance increased due to increased business license fees (\$600,000) and \$4.7 million from the Rogers Cable TV settlement.

The accompanying table summarizes the differences between the forecast and Adopted budget.

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### Financial Forecast Revenue Adjustments

| <u>Item</u>                    | <u>Revision<br/>Or Amount</u> | <u>Comment</u>               |
|--------------------------------|-------------------------------|------------------------------|
| Original Receipts Forecast     | \$171,312,840                 | Financial Forecast-11/88     |
| Property and Other Taxes       | (979,760)                     | Lower Annexed Assessed Value |
| Licenses and Permits           | 263,070                       | Offsetting Changes           |
| Service Charges, Fees, & Fines | (65,658)                      | Reduced Parks Revenue        |
| Intergovernmental Sources      | 1,119,772                     | Increased Contracts          |
| Miscellaneous Revenues         | 590,590                       | Submitted By Bureaus         |
| Transfers from Other Funds     | 2,836,871                     | Service Reimbursement Income |
| Beginning Fund Balance         | <u>5,317,041</u>              | Rogers, Business Licenses    |
| Total Revisions To Forecast    | \$9,081,926                   |                              |
| Budgeted Revenue Estimate      | \$180,394,766                 |                              |

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## BUDGET NOTES

Throughout the budget process issues arise for which additional information is required in order for the Mayor and Council to reach a decision. Often, this information cannot be generated within the time frame of the budget process. In order to ensure that such issues are addressed the Mayor and Council establish budget notes. These notes typically identify the issue and assign responsibility for either action on the item or preparation of a report to Council.

The Council also periodically finds it necessary during the course of a budget process to establish policy statements governing City services. In such instances, the Council generally establishes a budget note.

During the fiscal year, Council will receive quarterly reports which will provide an overview of bureau progress in addressing these budget notes. Budget notes typically culminate in a report to the Council. The following three budget notes were established for FY 1988-90.

### **Bureau of General Services**

The Bureau of General Services will prepare a proposal to create a Working Capital Fund for facilities for Council consideration during FY 1989-90. The fund will provide for cost recovery for all programs and activities, including but not limited to Facilities Maintenance (including City Hall), Property Management, and Project Management. It will include appropriate provisions for long-term capital maintenance.

### **Office of Neighborhood Associations**

The Office of Neighborhood Associations will present a written policy to Council for equalizing contractual support and staffing for District Coalition Offices. In addition, a plan shall be submitted to Council to fund the new East Portland office at a level comparable to other offices within the next two fiscal years.

### **Metropolitan Arts Commission**

The base level of General Fund discretionary support for FY 1990-91 will restore the \$49,588 cut within the FY 1989-90 Metropolitan Arts Commission budget.



**GENERAL FUND (01)**

**FUND SUMMARY**

|                                       | <i>Actual<br/>FY 1986-87</i> | <i>Actual<br/>FY 1987-88</i> | <i>Revised Budget<br/>FY 1988-89</i> | <i>Proposed<br/>FY 1989-90</i> | <i>Adopted<br/>FY 1989-90</i> |
|---------------------------------------|------------------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| <b>RESOURCES</b>                      |                              |                              |                                      |                                |                               |
| <i>Revenue</i>                        |                              |                              |                                      |                                |                               |
| <i>Property Taxes</i>                 |                              |                              |                                      |                                |                               |
| <i>Current Years Taxes</i>            | 60,889,006                   | 68,113,949                   | 71,666,260                           | 75,677,038                     | 75,677,038                    |
| <i>Prior Years Taxes</i>              | 5,160,472                    | 3,909,899                    | 4,828,345                            | 4,655,999                      | 4,655,999                     |
| <i>Payment in Lieu of Taxes</i>       | 358,551                      | 0                            | 0                                    | 0                              | 0                             |
| <i>Penalties &amp; Interest</i>       | 322,343                      | 372,676                      | 66,665                               | 100,773                        | 100,773                       |
|                                       | 66,730,372                   | 72,396,524                   | 76,561,270                           | 80,433,810                     | 80,433,810                    |
| <i>Other Taxes</i>                    |                              |                              |                                      |                                |                               |
| <i>Lodging Tax</i>                    | 3,267,458                    | 4,068,804                    | 4,391,075                            | 4,733,781                      | 4,733,781                     |
| <i>Licenses &amp; Permits</i>         |                              |                              |                                      |                                |                               |
| <i>Business Licenses</i>              | 13,580,414                   | 16,197,616                   | 15,534,965                           | 16,438,574                     | 16,438,574                    |
| <i>Public Util License-External</i>   | 21,443,306                   | 21,777,414                   | 21,809,985                           | 22,846,633                     | 22,846,633                    |
| <i>Other Licenses</i>                 | 74,483                       | 69,333                       | 75,000                               | 0                              | 0                             |
| <i>Construction Permits</i>           | 3,528,554                    | 4,470,564                    | 0                                    | 0                              | 0                             |
| <i>Other Permits</i>                  | 417,841                      | 442,239                      | 261,000                              | 396,000                        | 684,612                       |
|                                       | 39,044,598                   | 42,957,166                   | 37,680,950                           | 39,681,207                     | 39,969,819                    |
| <i>Service Charges &amp; Fees</i>     |                              |                              |                                      |                                |                               |
| <i>Pub Util/Pub Works Charges</i>     | 1,004                        | 0                            | 0                                    | 0                              | 0                             |
| <i>Inspection Fees</i>                | 101,076                      | 71,407                       | 0                                    | 0                              | 0                             |
| <i>Park &amp; Recreation Fees</i>     | 1,337,728                    | 1,428,252                    | 2,520,216                            | 2,039,747                      | 2,197,997                     |
| <i>Concessions</i>                    | 5,742                        | 3,657                        | 2,600                                | 94,600                         | 94,600                        |
| <i>Rents &amp; Reimbursements</i>     | 253,619                      | 247,038                      | 186,525                              | 227,445                        | 227,445                       |
| <i>Miscellaneous</i>                  | 1,318,970                    | 1,008,884                    | 1,175,223                            | 1,203,895                      | 1,029,040                     |
|                                       | 3,018,139                    | 2,759,238                    | 3,884,564                            | 3,565,687                      | 3,549,082                     |
| <i>State Sources</i>                  |                              |                              |                                      |                                |                               |
| <i>Shared Revenue</i>                 | 4,216,114                    | 4,091,734                    | 4,252,934                            | 4,214,905                      | 4,214,905                     |
| <i>State Cost Sharing</i>             | 38,486                       | 40,876                       | 0                                    | 0                              | 0                             |
|                                       | 4,254,600                    | 4,132,610                    | 4,252,934                            | 4,214,905                      | 4,214,905                     |
| <i>Local Government Sources</i>       |                              |                              |                                      |                                |                               |
| <i>Shared Revenue</i>                 | 665,186                      | 680,298                      | 721,841                              | 744,309                        | 744,309                       |
| <i>Overhead Charge-PDC</i>            | 0                            | 0                            | 0                                    | 155,224                        | 155,224                       |
| <i>Multnomah Co Cost Sharing</i>      | 1,022,927                    | 825,456                      | 883,190                              | 831,240                        | 902,240                       |
| <i>Local Cost Sharing</i>             | 10,957,325                   | 8,347,032                    | 8,704,664                            | 9,359,212                      | 8,957,012                     |
|                                       | 12,645,438                   | 9,852,786                    | 10,309,695                           | 11,089,985                     | 10,758,785                    |
| <i>Miscellaneous Revenues</i>         |                              |                              |                                      |                                |                               |
| <i>Sales of Real Property</i>         | 6,557                        | 7,212                        | 6,300                                | 0                              | 0                             |
| <i>Sales of Equipment</i>             | 17,581                       | 943                          | 40,000                               | 5,000                          | 5,000                         |
| <i>Sales-Miscellaneous</i>            | 170,876                      | 158,723                      | 86,550                               | 29,500                         | 35,500                        |
| <i>Refunds</i>                        | 37,153                       | 76,538                       | 51,200                               | 53,850                         | 53,850                        |
| <i>Interest on Investments</i>        | 941,527                      | 1,210,161                    | 1,020,374                            | 1,050,000                      | 1,050,000                     |
| <i>Interest Income-Other</i>          | 172,056                      | 142,222                      | 99,049                               | 120,636                        | 120,636                       |
| <i>Private Grants &amp; Donations</i> | 18,195                       | 48,223                       | 0                                    | 0                              | 0                             |
| <i>Collection of Open Liens</i>       | 112,717                      | 97,002                       | 2,000                                | 0                              | 0                             |

## GENERAL FUND (01)

## FUND SUMMARY

|   | Actual<br>FY 1986-87 | Actual<br>FY 1987-88 | Revised Budget<br>FY 1988-89 | Proposed<br>FY 1989-90 | Adopted<br>FY 1989-90 |
|---|----------------------|----------------------|------------------------------|------------------------|-----------------------|
| <b>RESOURCES</b>                          |                      |                      |                              |                        |                       |
| <i>Revenue</i>                            |                      |                      |                              |                        |                       |
| <i>Miscellaneous Revenues – continued</i> |                      |                      |                              |                        |                       |
| Bond Sales–Short Term Notes               | 30,000,150           | 32,079,314           | 34,000,000                   | 40,000,000             | 40,000,000            |
| Other Misc Revenues                       | 796,701              | 632,039              | 1,213,252                    | 1,260,500              | 1,260,500             |
|   | 32,273,513           | 34,452,377           | 36,518,725                   | 42,519,486             | 42,525,486            |
| <b>Total Revenue</b>                      | <b>161,234,118</b>   | <b>170,619,505</b>   | <b>173,599,213</b>           | <b>186,238,861</b>     | <b>186,185,668</b>    |
| <i>Transfers from Other Funds–Cash</i>    |                      |                      |                              |                        |                       |
| <i>Revenue Funds</i>                      |                      |                      |                              |                        |                       |
| State Revenue Sharing                     | 2,000,000            | 1,846,154            | 2,003,420                    | 1,925,635              | 1,925,635             |
| Federal Revenue Sharing                   | 4,500,000            | 150,000              | 70,000                       | 8,065                  | 8,065                 |
|   | 6,500,000            | 1,996,154            | 2,073,420                    | 1,933,700              | 1,933,700             |
| <i>Utility License Fees–Internal</i>      |                      |                      |                              |                        |                       |
| Water Operating                           | 1,410,087            | 1,657,812            | 2,169,335                    | 2,416,640              | 2,416,640             |
| Sewer Operating                           | 1,572,800            | 1,702,085            | 2,073,672                    | 2,468,000              | 2,468,000             |
|   | 2,982,887            | 3,359,897            | 4,243,007                    | 4,884,640              | 4,884,640             |
| <i>Overhead</i>                           |                      |                      |                              |                        |                       |
| Assessment Collection                     | 103                  | 98                   | 3,192                        | 3,447                  | 3,447                 |
| Buildings                                 | 0                    | 0                    | 920,575                      | 656,305                | 543,776               |
| Auto Port Operating                       | 10,329               | 9,795                | 9,431                        | 4,452                  | 4,452                 |
| Convention Center                         | 0                    | 0                    | 13,000                       | 0                      | 0                     |
| Emergency Communications                  | 222,727              | 225,000              | 168,352                      | 151,703                | 151,703               |
| E/R–Civic Stadium                         | 19,019               | 18,068               | 16,382                       | 17,693                 | 17,693                |
| E/R–Memorial Coliseum                     | 84,305               | 91,049               | 82,026                       | 91,547                 | 91,547                |
| Fire/Police Disab/Retire                  | 0                    | 0                    | 22,798                       | 14,477                 | 14,477                |
| Golf                                      | 90,348               | 121,794              | 111,008                      | 104,977                | 104,977               |
| Hydropower Operating                      | 39,752               | 42,903               | 77,788                       | 37,243                 | 37,243                |
| LID Construction                          | 0                    | 0                    | 34,952                       | 37,748                 | 29,434                |
| NW I-405 Recreation                       | 1,305                | 1,834                | 1,999                        | 1,336                  | 1,336                 |
| Parking Facilities                        | 53,991               | 36,380               | 43,111                       | 13,075                 | 13,075                |
| Performing Arts Operating                 | 40,931               | 77,912               | 121,818                      | 86,068                 | 86,068                |
| Ptld Intl Raceway                         | 10,130               | 10,940               | 25,777                       | 13,847                 | 13,847                |
| Refuse Disposal                           | 0                    | 29,397               | 15,417                       | 4,570                  | 4,570                 |
| Sewer Operating                           | 824,347              | 707,912              | 1,142,350                    | 1,233,738              | 1,233,738             |
| Street Lighting                           | 0                    | 0                    | 80,817                       | 34,720                 | 34,720                |
| Tennis                                    | 8,005                | 0                    | 0                            | 0                      | 0                     |
| Transportation Operating                  | 2,054,484            | 2,047,255            | 1,823,023                    | 2,232,185              | 2,232,185             |
| Water Operating                           | 1,253,695            | 1,353,991            | 1,433,728                    | 1,550,423              | 1,550,423             |
| Convention & Tourism                      | 36,686               | 26,812               | 17,484                       | 1,223                  | 1,223                 |
| Bancroft Bond Int & Sinking               | 0                    | 0                    | 0                            | 2,441                  | 0                     |
| Columbia S. Shore Debt Svc                | 0                    | 563                  | 0                            | 0                      | 0                     |
| Downtown Parking Debt Svc                 | 297                  | 317                  | 0                            | 0                      | 0                     |
| Golf Revenue Bond Redemp                  | 1,166                | 1,154                | 0                            | 0                      | 0                     |
| Imp Bond Int & Sinking                    | 21,194               | 21,795               | 0                            | 26,993                 | 0                     |
| Morrison East Bond Redemp                 | 2,406                | 2,411                | 0                            | 0                      | 0                     |

**GENERAL FUND (01)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 1986-87</i> | <i>Actual<br/>FY 1987-88</i> | <i>Revised Budget<br/>FY 1988-89</i> | <i>Proposed<br/>FY 1989-90</i> | <i>Adopted<br/>FY 1989-90</i> |
|--|------------------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| <b><u>RESOURCES</u></b>                |                              |                              |                                      |                                |                               |
| <i>Transfers from Other Funds-Cash</i> |                              |                              |                                      |                                |                               |
| <i>Overhead - continued</i>            |                              |                              |                                      |                                |                               |
| <i>Morrison West Bond Redemp</i>       | 2,030                        | 2,015                        | 0                                    | 0                              | 0                             |
| <i>NW Front Ave Ind Renewal</i>        | 6,720                        | 6,720                        | 0                                    | 0                              | 0                             |
| <i>Old Town Parking Bond</i>           | 0                            | 3,360                        | 0                                    | 0                              | 0                             |
| <i>Parking Facil Bond Rdmp</i>         | 12,600                       | 0                            | 0                                    | 0                              | 0                             |
| <i>PIR Bond Redemption</i>             | 811                          | 808                          | 0                                    | 0                              | 0                             |
| <i>Sewer Debt Redemption</i>           | 18,316                       | 22,343                       | 0                                    | 0                              | 0                             |
| <i>South Park Renewal Debt Svc</i>     | 7,123                        | 7,089                        | 0                                    | 0                              | 0                             |
| <i>Systems Dev Int &amp; Sinking</i>   | 940                          | 0                            | 0                                    | 0                              | 0                             |
| <i>Tennis Facil Bond Redemp</i>        | 213                          | 206                          | 0                                    | 0                              | 0                             |
| <i>Wash Co Supply Bond</i>             | 16,813                       | 13,552                       | 0                                    | 0                              | 0                             |
| <i>Water Bond Sinking</i>              | 46,512                       | 43,023                       | 0                                    | 0                              | 0                             |
| <i>Waterfront Renewal Bond</i>         | 25,671                       | 39,110                       | 0                                    | 0                              | 0                             |
| <i>Golf Construction</i>               | 2,059                        | 9,380                        | 0                                    | 0                              | 0                             |
| <i>Sewer Construction</i>              | 340,252                      | 398,457                      | 258,959                              | 88,809                         | 88,809                        |
| <i>Transportation Const</i>            | 319,329                      | 381,009                      | 243,815                              | 80,817                         | 0                             |
| <i>Printing/Distribution</i>           | 146,389                      | 154,812                      | 128,889                              | 131,639                        | 131,639                       |
| <i>Communications Svcs</i>             | 200,874                      | 190,830                      | 153,813                              | 132,054                        | 132,054                       |
| <i>Fleet Services</i>                  | 334,771                      | 318,032                      | 377,967                              | 292,529                        | 292,528                       |
| <i>Health Insurance</i>                | 430,749                      | 409,212                      | 70,000                               | 31,650                         | 31,650                        |
| <i>Insurance &amp; Claims</i>          | 150,946                      | 163,022                      | 137,622                              | 138,915                        | 138,915                       |
| <i>Justice Center</i>                  | 164,566                      | 25,072                       | 19,648                               | 17,254                         | 17,254                        |
| <i>Portland Building</i>               | 242,216                      | 49,522                       | 35,148                               | 37,826                         | 37,826                        |
| <i>Workers' Compensation</i>           | 128,285                      | 121,871                      | 82,349                               | 60,560                         | 60,560                        |
| <i>Water Construction</i>              | 0                            | 0                            | 1,849                                | 0                              | 0                             |
| <i>HCD Indirect</i>                    | 134,835                      | 126,530                      | 0                                    | 0                              | 0                             |
|  | <b>7,508,240</b>             | <b>7,313,355</b>             | <b>7,675,087</b>                     | <b>7,332,264</b>               | <b>7,101,169</b>              |
| <i>Miscellaneous</i>                   |                              |                              |                                      |                                |                               |
| <i>Hydropower Operating</i>            | 350,000                      | 0                            | 0                                    | 0                              | 0                             |
| <i>Parking Facil-Tax Offset</i>        | 68,063                       | 82,614                       | 85,020                               | 92,972                         | 92,972                        |
| <i>Fire &amp; Police D&amp;R</i>       | 17,721                       | 54,444                       | 0                                    | 0                              | 0                             |
| <i>General Reserve</i>                 | 0                            | 3,950,000                    | 0                                    | 0                              | 0                             |
| <i>HCD-Indirect</i>                    | 0                            | 0                            | 132,873                              | 175,428                        | 175,428                       |
| <i>Auto Port-Tax Offset</i>            | 72,662                       | 77,873                       | 80,141                               | 31,562                         | 31,562                        |
| <i>Transportation Operating</i>        | 47,300                       | 0                            | 0                                    | 0                              | 0                             |
| <i>Federal Grants</i>                  | 640,221                      | 723,531                      | 464,155                              | 115,197                        | 115,197                       |
| <i>Health Insurance</i>                | 1,201,755                    | 0                            | 0                                    | 0                              | 0                             |
| <i>Water (Powell Butte)</i>            | 0                            | 0                            | 75,000                               | 0                              | 0                             |
|  | <b>2,397,722</b>             | <b>4,888,462</b>             | <b>837,189</b>                       | <b>415,159</b>                 | <b>415,159</b>                |

## GENERAL FUND (01)

## FUND SUMMARY

|   | Actual<br>FY 1986-87 | Actual<br>FY 1987-88 | Revised Budget<br>FY 1988-89 | Proposed<br>FY 1989-90 | Adopted<br>FY 1989-90 |
|---|----------------------|----------------------|------------------------------|------------------------|-----------------------|
| <b>RESOURCES</b>                              |                      |                      |                              |                        |                       |
| <i>Transfers from Other Funds – Svc Reimb</i> |                      |                      |                              |                        |                       |
| Assessment Collection                         | 0                    | 40,972               | 70,868                       | 41,252                 | 41,748                |
| Buildings                                     | 0                    | 0                    | 206,451                      | 177,019                | 177,019               |
| Auto Port                                     | 137,909              | 52,498               | 102,744                      | 188,476                | 188,476               |
| Emergency Communications                      | 232,879              | 235,430              | 170,154                      | 183,205                | 283,205               |
| E/R-Memorial Coliseum                         | 275                  | 0                    | 96                           | 1,944                  | 1,944                 |
| E/R-Civic Stadium                             | 0                    | 0                    | 42                           | 398                    | 398                   |
| Golf  | 67,993               | 44,516               | 56,884                       | 174,975                | 174,975               |
| Housing & Community Develop                   | 1,087,297            | 814,819              | 706,927                      | 1,221,722              | 1,196,346             |
| Hydropower Operating                          | 22,693               | 23,027               | 25,477                       | 6,704                  | 6,704                 |
| Memorial Budgeted Funds                       | 0                    | 0                    | 105,000                      | 31,409                 | 31,409                |
| NW I-405 Recreation                           | 54,478               | 57,157               | 56,561                       | 58,956                 | 58,956                |
| Parking Facilities                            | 733,160              | 143,101              | 384,316                      | 831,330                | 831,330               |
| Parks System Improvements                     | 0                    | 0                    | 0                            | 0                      | 163,253               |
| Performing Arts Operating                     | 20,209               | 13,539               | 96                           | 111,235                | 111,235               |
| Ptld Intl Raceway                             | 3,500                | 2,229                | 14,426                       | 22,072                 | 22,072                |
| Public Arts Trust                             | 0                    | 0                    | 0                            | 40,000                 | 40,000                |
| Sewer Construction                            | 15,512               | 0                    | 0                            | 0                      | 0                     |
| Sewer Operating                               | 581,146              | 360,797              | 206,244                      | 397,989                | 389,989               |
| Street Lighting                               | 2,736                | 3,816                | 0                            | 0                      | 0                     |
| Transportation Operating                      | 261,547              | 228,021              | 598,944                      | 875,383                | 875,383               |
| Water Operating                               | 668,174              | 732,994              | 846,167                      | 945,472                | 945,472               |
| LID Construction                              | 382,068              | 352,950              | 422,144                      | 446,660                | 472,971               |
| Public Arts Trust                             | 0                    | 0                    | 0                            | 4,300                  | 0                     |
| Fire/Police Disab/Retire                      | 145,140              | 149,314              | 219,443                      | 216,304                | 226,415               |
| Printing/Distribution                         | 161,089              | 229,216              | 290,340                      | 297,222                | 297,222               |
| Communications Svcs                           | 417,974              | 271,284              | 359,245                      | 280,197                | 270,197               |
| Fleet Services                                | 276,718              | 723,220              | 429,363                      | 789,136                | 789,136               |
| Health Insurance                              | 65,063               | 245,404              | 250,521                      | 290,844                | 290,844               |
| Insurance & Claims                            | 458,433              | 478,589              | 465,842                      | 496,682                | 496,682               |
| Justice Center                                | 544,869              | 714,847              | 752,430                      | 722,936                | 722,936               |
| Portland Building                             | 1,196,705            | 1,193,508            | 1,233,773                    | 1,937,668              | 1,941,968             |
| Workers' Compensation                         | 97,120               | 97,419               | 136,956                      | 141,482                | 165,388               |
|   | 7,634,687            | 7,208,667            | 8,111,454                    | 10,932,972             | 11,213,673            |
| Intra-Fund Agency Reimbursible                | 2,098,298            | 1,960,098            | 2,089,275                    | 2,192,435              | 2,192,359             |
| Beginning Fund Balance                        | 619,029              | 1,812,616            | 1,200,283                    | 1,151,357              | 6,468,398             |
| <b>TOTAL RESOURCES</b>                        | <b>190,974,981</b>   | <b>199,158,754</b>   | <b>199,828,928</b>           | <b>215,081,388</b>     | <b>220,394,766</b>    |

## GENERAL FUND (01)

## FUND SUMMARY

|   | Actual<br>FY 1986-87 | Actual<br>FY 1987-88 | Revised Budget<br>FY 1988-89 | Proposed<br>FY 1989-90 | Adopted<br>FY 1989-90 |
|---|----------------------|----------------------|------------------------------|------------------------|-----------------------|
| <b>REQUIREMENTS</b>                           |                      |                      |                              |                        |                       |
| <i>Expenditures</i>                           | 127,771,405          | 130,682,515          | 131,291,037                  | 133,696,293            | 138,018,617           |
| <i>Special Appropriations</i>                 | 2,905,395            | 3,861,053            | 2,286,234                    | 10,306,803             | 6,819,882             |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                      |                      |                              |                        |                       |
| <i>Auto Port</i>                              | 13,590               | 13,653               | 9,180                        | 15,300                 | 15,300                |
| <i>Buildings</i>                              | 0                    | 0                    | 0                            | 1,000                  | 1,000                 |
| <i>Emergency Communications</i>               | 2,676,214            | 3,329,618            | 3,583,932                    | 3,970,365              | 4,047,345             |
| <i>Performing Arts Operating</i>              | 9,449                | 8,907                | 0                            | 0                      | 0                     |
| <i>Sewer Operating</i>                        | 965                  | 207                  | 0                            | 0                      | 0                     |
| <i>Transportation Operating</i>               | 81,763               | 28,671               | 80,991                       | 73,341                 | 73,341                |
| <i>Water Operating</i>                        | 40,617               | 32,102               | 43,459                       | 44,493                 | 44,493                |
| <i>Transportation Const</i>                   | 113,047              | 133,589              | 0                            | 0                      | 0                     |
| <i>Printing/Distribution</i>                  | 1,299,614            | 1,398,683            | 1,357,899                    | 1,493,601              | 1,476,440             |
| <i>City Equipment Acquisition</i>             | 397,088              | 774,680              | 1,134,390                    | 1,119,246              | 1,119,246             |
| <i>City Facilities Acquisition</i>            | 495,586              | 491,683              | 490,170                      | 490,620                | 490,620               |
| <i>Communications Svcs</i>                    | 1,773,561            | 1,888,445            | 1,853,250                    | 1,750,652              | 1,750,165             |
| <i>Fleet Services</i>                         | 3,148,332            | 3,697,512            | 3,427,765                    | 3,575,047              | 3,572,803             |
| <i>Insurance &amp; Claims</i>                 | 1,022,834            | 1,409,666            | 1,524,661                    | 1,766,400              | 1,766,400             |
| <i>Justice Center</i>                         | 2,941,655            | 2,973,422            | 2,385,712                    | 2,116,903              | 2,116,903             |
| <i>Portland Building</i>                      | 1,358,504            | 1,366,681            | 1,121,029                    | 1,095,974              | 1,094,635             |
| <i>Workers' Compensation</i>                  | 652,530              | 695,564              | 1,007,841                    | 1,500,975              | 1,497,628             |
|   | 16,025,349           | 18,243,083           | 18,020,279                   | 19,013,917             | 19,066,319            |
| <i>Intra-fund Agency Credits</i>              | 2,098,298            | 1,960,098            | 2,089,275                    | 2,192,435              | 2,192,359             |
| <b>Total Bureau Requirements</b>              | <b>148,800,447</b>   | <b>154,746,749</b>   | <b>153,686,825</b>           | <b>165,209,449</b>     | <b>166,097,177</b>    |
| <i>General Operating Contingency</i>          | 0                    | 0                    | 2,188,590                    | 2,000,000              | 6,763,753             |
| <i>Transfers to Other Funds – Cash</i>        |                      |                      |                              |                        |                       |
| <i>NW I-405 Recreation</i>                    | 51,000               | 0                    | 51,000                       | 51,000                 | 51,000                |
| <i>Tennis</i>                                 | 33,250               | 24,000               | 0                            | 0                      | 0                     |
| <i>Tennis Debt Redemption</i>                 | 0                    | 0                    | 30,271                       | 36,875                 | 36,875                |
| <i>Transportation-Util License</i>            | 8,914,990            | 6,430,053            | 5,662,760                    | 3,460,805              | 3,460,805             |
| <i>Short-term Debt</i>                        | 30,000,000           | 32,000,000           | 34,400,000                   | 40,500,000             | 40,500,000            |
| <i>LID Construction</i>                       | 495,586              | 0                    | 0                            | 0                      | 0                     |
| <i>Fire &amp; Police Supp Retire</i>          | 235,466              | 215,589              | 269,221                      | 296,604                | 296,604               |
| <i>Printing/Distribution</i>                  | 26,767               | 28,796               | 11,800                       | 2,500                  | 2,500                 |
| <i>Communications Svcs</i>                    | 23,853               | 21,314               | 24,828                       | 58,748                 | 58,748                |
| <i>Fleet Services</i>                         | 215,671              | 36,022               | 32,020                       | 28,810                 | 28,810                |
| <i>Insurance &amp; Claims</i>                 | 345,368              | 0                    | 0                            | 0                      | 0                     |
| <i>Workers' Compensation</i>                  | 56,715               | 0                    | 0                            | 0                      | 0                     |
| <i>Memorial Budgeted Funds</i>                | 0                    | 6,508                | 0                            | 0                      | 0                     |
| <i>Public Arts Trust</i>                      | 0                    | 0                    | 0                            | 4,300                  | 4,300                 |
| <i>Insurance &amp; Claims</i>                 | 0                    | 0                    | 0                            | 50,000                 | 50,000                |
| <i>CETA</i>                                   | 0                    | 0                    | 0                            | 512,000                | 512,000               |

**GENERAL FUND (01)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 1986-87</i> | <i>Actual<br/>FY 1987-88</i> | <i>Revised Budget<br/>FY 1988-89</i> | <i>Proposed<br/>FY 1989-90</i> | <i>Adopted<br/>FY 1989-90</i> |
|--|------------------------------|------------------------------|--------------------------------------|--------------------------------|-------------------------------|
| <b><u>REQUIREMENTS</u></b>                         |                              |                              |                                      |                                |                               |
| <i>Transfers to Other Funds - Cash - continued</i> |                              |                              |                                      |                                |                               |
| <i>Buildings</i>                                   | 0                            | 0                            | 2,211,330                            | 1,551,881                      | 1,472,194                     |
| <i>General Reserve Fund</i>                        | 0                            | 4,950,000                    | 1,200,283                            | 1,000,000                      | 1,000,000                     |
|  | 40,398,666                   | 43,712,282                   | 43,893,513                           | 47,553,523                     | 47,473,836                    |
| <i>Other Requirements</i>                          |                              |                              |                                      |                                |                               |
| <i>Increase in Stores Stock</i>                    | (36,748)                     | 10,600                       | 60,000                               | 60,000                         | 60,000                        |
| <i>Unappropriated Ending Balance</i>               | 1,812,616                    | 689,123                      | 0                                    | 258,416                        | 0                             |
| <b><i>TOTAL REQUIREMENTS</i></b>                   | <b>190,974,981</b>           | <b>199,158,754</b>           | <b>199,828,928</b>                   | <b>215,081,388</b>             | <b>220,394,766</b>            |

**OFFICE OF THE CITY ATTORNEY (312)**

General Fund (01)

Finance and Administration

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$1,478,097                | \$1,619,390                | \$1,652,663                        | \$1,859,263                  | \$1,934,674                 |
| <i>Materials and Services</i>         | 259,965                    | 230,247                    | 367,610                            | 359,618                      | 359,618                     |
| <i>Capital Outlay</i>                 | 9,608                      | 3,877                      | 5,000                              | 16,702                       | 16,702                      |
| <b>TOTAL APPROPRIATION</b>            | <b>1,747,670</b>           | <b>1,853,514</b>           | <b>2,025,273</b>                   | <b>2,235,583</b>             | <b>2,310,994</b>            |
| <i>Cash Transfers--New Equipment</i>  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$1,747,670</b>         | <b>\$1,853,514</b>         | <b>\$2,025,273</b>                 | <b>\$2,235,583</b>           | <b>\$2,310,994</b>          |
| <i>Authorized Full-time Positions</i> | 36                         | 35                         | 34                                 | 37                           | 37                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$1,451,264                        | \$1,529,685                  | \$1,605,096                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 574,009                            | 705,898                      | 705,898                     |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$2,025,273</b>                 | <b>\$2,235,583</b>           | <b>\$2,310,994</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Legal Services</i>                 |                            |                            | \$1,779,262                        | \$1,984,247                  | \$2,053,728                 |
| <i>Hearings Officers</i>              |                            |                            | 246,011                            | 251,336                      | 257,266                     |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$2,025,273</b>                 | <b>\$2,235,583</b>           | <b>\$2,310,994</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The City Attorney's Office provides the legal services required by the City which includes representing the City and authorized employees in litigation and providing legal consultation to the City Council, City bureaus, agencies, boards and commissions.

Specific areas of legal work include Tort Litigation, General Litigation, Workers' Compensation defense and related work in Workers' Compensation, and legal consultation for City bureaus. Workload measures indicate 853 litigation court cases, 19,246 correspondence pages and 27,172 pleading pages will be prepared during the year.

This budget supports the City Attorney and deputies who provide legal services as well as clerical, administrative, and research support to perform those legal services. Two hearings officers and staff are included to provide review of code enforcement and land use matters. Workload measures indicate 750 code enforcement proceedings and 400 tow hearings cases will be processed during the fiscal year.

The adopted budget includes a \$37,083 or 2.5 percent reduction from the target level of spending originally assigned for FY 89-90. It should be noted that of the \$1,605,096 discretionary fund portion of the Office of the City Attorney budget, \$622,086 or 41% is recovered from overhead charges to special funds. Therefore, the \$37,083 fund reduction identified in the adopted budget will result in this amount of savings to the General Fund in FY 1989-90. The following year, the savings to the General Fund would only be \$21,879.

Additions for the bureau in the adopted budget include: 1) the transfer of a Legal Advisor position from the Police Bureau, reclassifying the position to a Deputy City Attorney III and the addition of one-half a legal secretary position; 2) an addition of \$6,133 for equipment in the hearings officers program; 3) the addition of a Deputy City Attorney III and legal secretary positions to provide legal services for the Bureaus of Water and Environmental Services; and 4) \$30,000 funding for legal services required for neighborhood revitalization.

**OFFICE OF THE CITY ATTORNEY (312)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>LEGAL SERVICES</u></b>                   |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$1,779,262                        | \$1,984,247                  | \$2,053,728                 |
| <i>General Fund Discretionary Expenditures</i> | 1,205,253                          | 1,278,349                    | 1,347,830                   |
| <i>Authorized Full-Time Positions</i>          | 30.00                              | 33.00                        | 33.00                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Litigation court cases                         | 729                                | 853                          | 853                         |
| Number of correspondence pages                 | 14,012                             | 19,246                       | 19,246                      |
| Number of pleading pages                       | 20,497                             | 27,172                       | 27,172                      |

This program contains funding and positions to represent the City in all legal matters handled by the City Attorney's Office. The work covered by this program area includes tort litigation defense, workers' compensation claim defense, general litigation, labor negotiations, and legal consultation with bureaus in the development of City programs and services. This program also provides all necessary clerical, administrative, and legal and investigative research support to the office.

**HEARINGS OFFICERS**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$246,011 | \$251,336 | \$257,266 |
| <i>General Fund Discretionary Expenditures</i> | 246,011   | 251,336   | 257,266   |
| <i>Authorized Full-Time Positions</i>          | 4.00      | 4.00      | 4.00      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Proceedings filed:                             |           |           |           |
| Number of complaints filed                     | 750       | 750       | 750       |
| Tow Hearings:                                  |           |           |           |
| Number of cases                                | 400       | 400       | 400       |

This program represents funding for a Code Hearings Office and a Land Use Hearings Office. The Code Hearings Office provides assistance to City bureaus in obtaining enforcement of City Code requirements and a tow hearings process. The Land Use Hearings Office coordinates the City's land use administration process.

**OFFICE OF THE CITY ATTORNEY (312)**

**General Fund (01)**

**Finance and Administration**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$1,123,190                | \$1,182,011                | \$1,207,275                        | \$1,326,094                  | \$1,384,742                 |
| 120 Part-Time Employees                         | 27,902                     | 52,984                     | 22,392                             | 20,261                       | 21,133                      |
| 140 Overtime                                    | 0                          | 0                          | 150                                | 150                          | 150                         |
| 150 Premium Pay                                 | 562                        | 675                        | 0                                  | 300                          | 300                         |
| 170 Benefits                                    | 326,443                    | 383,720                    | 422,846                            | 512,458                      | 528,349                     |
| <b>Total Personal Services</b>                  | <b>\$1,478,097</b>         | <b>\$1,619,390</b>         | <b>\$1,652,663</b>                 | <b>\$1,859,263</b>           | <b>\$1,934,674</b>          |
| 210 Professional Services                       | \$62,903                   | \$14,307                   | \$127,384                          | \$78,531                     | \$78,531                    |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 4,731                      | 4,580                      | 1,384                              | 2,000                        | 2,000                       |
| 240 Repair & Maintenance                        | 9,733                      | 8,812                      | 15,900                             | 9,839                        | 9,839                       |
| 280 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 290 Miscellaneous Services                      | 38,435                     | 20,890                     | 17,142                             | 55,604                       | 55,604                      |
| 310 Office Supplies                             | 11,440                     | 8,774                      | 13,180                             | 18,680                       | 18,680                      |
| 320 Operating Supplies                          | 28,562                     | 30,646                     | 28,500                             | 36,000                       | 36,000                      |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 390 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 7,807                      | 9,920                      | 10,700                             | 12,800                       | 12,800                      |
| 420 Local Travel                                | 641                        | 617                        | 900                                | 1,300                        | 1,300                       |
| 430 Out-of-Town Travel                          | 4,540                      | 7,414                      | 5,500                              | 5,691                        | 5,691                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 8                          | 197                        | 0                                  | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$168,800</b>           | <b>\$106,157</b>           | <b>\$220,590</b>                   | <b>\$220,445</b>             | <b>\$220,445</b>            |
| 510 Fleet Services                              | \$2,501                    | \$3,169                    | \$3,018                            | \$3,907                      | \$3,907                     |
| 520 Printing/Distribution                       | 32,178                     | 37,489                     | 42,774                             | 41,811                       | 41,811                      |
| 530 Internal Rent                               | 14,536                     | 14,536                     | 19,137                             | 17,484                       | 17,484                      |
| 540 Communications                              | 31,056                     | 35,268                     | 40,489                             | 37,078                       | 37,078                      |
| 550 Data Processing                             | 0                          | 0                          | 1,798                              | 2,658                        | 2,658                       |
| 560 Insurance                                   | 8,760                      | 4,761                      | 10,959                             | 7,404                        | 7,404                       |
| 570 Equipment Lease                             | 2,134                      | 28,867                     | 28,845                             | 28,831                       | 28,831                      |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$91,165</b>            | <b>\$124,090</b>           | <b>\$147,020</b>                   | <b>\$139,173</b>             | <b>\$139,173</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$259,965</b>           | <b>\$230,247</b>           | <b>\$367,610</b>                   | <b>\$359,618</b>             | <b>\$359,618</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 2,000                              | 0                            | 0                           |
| 640 Equipment                                   | 9,608                      | 3,877                      | 3,000                              | 16,702                       | 16,702                      |
| <b>Total Capital Outlay</b>                     | <b>\$9,608</b>             | <b>\$3,877</b>             | <b>\$5,000</b>                     | <b>\$16,702</b>              | <b>\$16,702</b>             |
| <b>Total Appropriation</b>                      | <b>\$1,747,670</b>         | <b>\$1,853,514</b>         | <b>\$2,025,273</b>                 | <b>\$2,235,583</b>           | <b>\$2,310,994</b>          |
| 720 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF THE CITY ATTORNEY (312)**

General Fund (01)

Finance and Administration

**FULL-TIME POSITIONS**

| Class                            | Title                       | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|-----------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                             | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 715                              | City Attorney               | 1                  | 58,928           | 1                  | 62,548           | 1                          | 62,306           | 1                    | 62,067           | 1                   | 64,896           |
| 819                              | Administrative Assistant I  | 1                  | 27,242           | 1                  | 28,952           | 1                          | 28,773           | 1                    | 28,662           | 1                   | 29,245           |
| 720                              | Hearings Officer            | 2                  | 89,642           | 2                  | 94,902           | 2                          | 94,502           | 2                    | 94,140           | 2                   | 98,426           |
| 714                              | Chief Deputy City Attorney  | 1                  | 51,826           | 1                  | 54,894           | 1                          | 54,789           | 1                    | 54,579           | 1                   | 57,054           |
| 713                              | Senior Deputy City Attorney | 3                  | 148,573          | 3                  | 149,849          | 4                          | 186,304          | 4                    | 193,356          | 4                   | 202,176          |
| 712                              | Deputy City Attorney III    | 8                  | 273,658          | 7                  | 301,468          | 9                          | 399,435          | 11                   | 481,585          | 11                  | 503,591          |
| 711                              | Deputy City Attorney II     | 3                  | 144,443          | 4                  | 152,820          | 1                          | 36,610           | 1                    | 39,603           | 1                   | 41,309           |
| 710                              | Deputy City Attorney I      | 2                  | 59,309           | 1                  | 31,975           | 1                          | 32,068           | 1                    | 33,280           | 1                   | 34,757           |
| 708                              | Law Clerk                   | 4                  | 60,784           | 4                  | 66,436           | 3                          | 67,613           | 3                    | 72,566           | 3                   | 75,935           |
| 510                              | Accounting Assistant        | 1                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 250                              | Council Reporter            | 1                  | 26,353           | 0                  | 0                | 1                          | 27,854           | 0                    | 0                | 0                   | 0                |
| 245                              | Hearings Clerk              | 0                  | 0                | 2                  | 50,328           | 1                          | 22,633           | 2                    | 52,587           | 2                   | 54,231           |
| 240                              | Legal Secretary             | 6                  | 116,270          | 6                  | 125,600          | 6                          | 133,460          | 7                    | 152,974          | 7                   | 159,661          |
| 221                              | Secretarial Clerk II        | 1                  | 19,421           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 220                              | Secretarial Clerk I         | 1                  | 18,994           | 1                  | 19,006           | 1                          | 18,876           | 1                    | 18,803           | 1                   | 19,656           |
| 114                              | Clerical Specialist         | 1                  | 27,747           | 2                  | 43,233           | 2                          | 42,052           | 2                    | 41,892           | 2                   | 43,805           |
| -                                | Paralegal                   | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| <b>TOTAL FULL-TIME POSITIONS</b> |                             | <b>36</b>          | <b>1,123,190</b> | <b>35</b>          | <b>1,182,011</b> | <b>34</b>                  | <b>1,207,275</b> | <b>37</b>            | <b>1,326,094</b> | <b>37</b>           | <b>1,384,742</b> |

**OFFICE OF THE CITY AUDITOR (336)**

General Fund (01)

Non-Departmental

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$1,465,027                | \$1,587,517                | \$1,657,697                        | \$1,753,559                  | \$1,820,999                 |
| <i>Materials and Services</i>         | 454,499                    | 561,677                    | 565,267                            | 523,529                      | 542,849                     |
| <i>Capital Outlay</i>                 | 3,765                      | 11,073                     | 25,710                             | 6,840                        | 6,840                       |
| <b>TOTAL APPROPRIATION</b>            | <b>1,923,291</b>           | <b>2,160,267</b>           | <b>2,248,674</b>                   | <b>2,283,928</b>             | <b>2,370,688</b>            |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$1,923,291</b>         | <b>\$2,160,267</b>         | <b>\$2,248,674</b>                 | <b>\$2,283,928</b>           | <b>\$2,370,688</b>          |
| <i>Authorized Full-time Positions</i> | 40                         | 41                         | 41                                 | 42                           | 42                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$1,613,713                        | \$1,646,130                  | \$1,695,972                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 4,742                              | 25,111                       | 25,111                      |
| <i>Interagency Services</i>           |                            |                            | 630,219                            | 612,687                      | 649,605                     |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$2,248,674</b>                 | <b>\$2,283,928</b>           | <b>\$2,370,688</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Assessments and Liens</i>          |                            |                            | \$609,588                          | \$592,414                    | \$623,386                   |
| <i>Audit Services</i>                 |                            |                            | 741,067                            | 757,583                      | 782,678                     |
| <i>City Recorder</i>                  |                            |                            | 706,576                            | 688,687                      | 708,666                     |
| <i>FPD &amp; R Administration</i>     |                            |                            | 191,443                            | 188,304                      | 198,415                     |
| <i>PIIAC</i>                          |                            |                            | 0                                  | 56,940                       | 57,543                      |
| <b>TOTAL PROGRAMS</b>                 |                            |                            | <b>\$2,248,674</b>                 | <b>\$2,283,928</b>           | <b>\$2,370,688</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Office of the City Auditor is comprised of five program areas: Assessment & Liens, Audit Services, City Recorder, Fire and Police Disability and Retirement Administration and beginning in FY 1989-90 the Police Internal Investigations Auditing Committee (PIIAC) which was previously housed in the Office of Commissioner #2, Public Works.

Funding at this level for FY 1989-90 reflects the 2.5% or \$42,208 reduction in discretionary funding for the central support bureaus. While it appears discretionary funding has increased from the current year, it is important to note the budget includes the general fund appropriation of \$57,543 associated with the PIIAC program; therefore, discretionary funding for the remaining programs is approximately \$25,000 less than in FY 1988-89.

Funding at this level also maintains the current staffing level, but reductions have been made in funds appropriated for part-time staff for retrieval and refiling of records stored at the Portland Archives and Records Center facilities, professional services for use of an outside transcription service for preparation of Council minutes, repair and maintenance of office equipment, office supplies, staff education, and travel.

The total budget includes the interagencies for the Assessment and Liens program and Fire and Police Disability and Retirement Fund. It should be noted that of the \$1,695,972 discretionary fund portion of the City Auditor budget, \$847,986 or 50% is recovered from overhead charges to special funds. Therefore, the \$42,208 reduction identified in this budget will result in the same amount of savings. The following year, the savings to the General Fund will only be 50% or \$20,897.

**OFFICE OF THE CITY AUDITOR (336)**

General Fund (01)

Non-Departmental

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>ASSESSMENTS AND LIENS</u></b>            |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$609,588                          | \$592,414                    | \$623,386                   |
| <i>General Fund Discretionary Expenditures</i> | 170,812                            | 147,662                      | 151,827                     |
| <i>Authorized Full-Time Positions</i>          | 10.08                              | 10.08                        | 10.08                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Assessment Accounts Created                    | 5,446                              | 6,954                        | 6,954                       |
| LIDs in Progress                               | 17                                 | 28                           | 28                          |

The Assessment and Liens program administers the financial management of the Local Improvement District process and all other City Assessment and Liens. This entails collecting and recording all liens, managing financing for local improvement district construction, determining the correct apportionment of benefits and providing notification of annexations and street vacations.

This program is funded primarily from non-discretionary resources and of the \$147,622 general fund portion of the program, \$41,000 is identified for the collection of nuisance liens which is offset by the lien and collection fee revenues returned to the general fund. In addition, a cost-of-service study conducted by the Auditor's Office during FY 1988-89 resulted in direct programs costs being allocated 87% to interagencies and contracts and 13% to discretionary resources as compared to 75% to interagencies and contracts and 25% to discretionary resources in prior years.

**AUDIT SERVICES**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$741,067 | \$757,583 | \$782,678 |
| <i>General Fund Discretionary Expenditures</i> | 741,067   | 757,583   | 782,678   |
| <i>Authorized Full-Time Positions</i>          | 11.87     | 11.87     | 11.87     |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Performance Audits completed                   | 6         | 6         | 6         |
| Financial/Franchise audits completed           | 4         | 4         | 4         |

The Audit Service program prepares and issues performance and financial audits that identify program improvements, dollar savings, and revenue enhancements and recommends ways to improve administrative and accounting controls.

Funding for this program maintains the current staffing level, but reflects reductions in repair and maintenance of office equipment, office supplies, staff education and travel. Funding at this level will provide for six performance audits and four financial/franchise audits to be conducted during FY 1989-90

**OFFICE OF THE CITY AUDITOR (336)**

General Fund (01)

Non-Departmental

PROGRAM SUMMARY

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>CITY RECORDER</u></b>                    |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$706,576                          | \$688,687                    | \$708,666                   |
| <i>General Fund Discretionary Expenditures</i> | 701,834                            | 683,945                      | 703,924                     |
| <i>Authorized Full-Time Positions</i>          | 13.05                              | 13.05                        | 13.05                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Hours Council in session                       | 260                                | 260                          | 260                         |
| Notifications mailed                           | 23,800                             | 25,000                       | 25,000                      |
| Warrants processed                             | 174,350                            | 175,000                      | 175,000                     |
| Contracts monitored                            | 1,500                              | 1,500                        | 1,500                       |

The City Recorder program prepares, publishes, and circulates the weekly City Council agenda, provides clerical support at City Council meetings and prepares minutes of City Council proceedings, notifies affected parties of City Council actions and land use hearings. Other responsibilities include auditing and disbursing City warrants, receiving/processing/recording all City contracts and storing, retrieving and establishing retention schedules for City records.

Funding for this program maintains the current staffing level, but reduces funds available for part-time staffing and materials and services. These reductions include funds for part-time staff for retrieval and refiling of records stored at the Portland Archives and Records Center facilities and professional services for use of an outside transcription service for preparation of Council minutes. The reductions will not specifically impact the key performance indicators, but may affect the performance of the program.

**FPD & R ADMINISTRATION**

|   |           |           |           |
|---|-----------|-----------|-----------|
| <i>Total Expenditures</i>   | \$191,443 | \$188,304 | \$198,415 |
| <i>General Fund Discretionary Expenditures</i>                                    | 0         | 0         | 0         |
| <i>Authorized Full-Time Positions</i>   | 6.00      | 6.00      | 6.00      |
| <i>Performance/Workload Measures:</i>   |           |           |           |
| Performance Indicators included in Fire and Police Disability and Retirement Fund |           |           |           |

This program is responsible for administering the Fire and Police Disability and Retirement Fund according to Chapter 5 of the City Charter, which entails managing the funds' resources which are derived from member contributions and a special property tax levy authorized by voters in 1948.

This program includes only personnel costs required to manage the Fire and Police Disability and Retirement System, which are fully reimbursed by the Fire and Police Disability and Retirement Fund. Administrative personnel provide support to the Board of Trustees, provide assistance to members of the retirement system, process claims, and prepare payments for members and their survivors. All other costs, including the pension and disability payments, are appropriated in the fund itself.

**OFFICE OF THE CITY AUDITOR (336)**

General Fund (01)

Non-Departmental

**PROGRAM SUMMARY**

| <i>Program</i>                          | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>PIIAC</u></b>                     |                                    |                              |                             |
| Total Expenditures                      | \$0                                | \$56,940                     | \$57,543                    |
| General Fund Discretionary Expenditures | 0                                  | 56,940                       | 57,543                      |
| Authorized Full-Time Positions          | 0.00                               | 1.00                         | 1.00                        |
| Performance/Workload Measures:          |                                    |                              |                             |
| Number of Citizen Referrals             | 0                                  | 200                          | 200                         |
| Number of Appeals                       | 0                                  | 45                           | 45                          |

The Police Internal Investigations Auditing Committee (PIIAC) and the appropriation of \$57,543 has been transferred from the Office of Commissioner #2, Public Works for FY 1989-90.

City Ordinance #153076 established PIIAC as a citizen committee to oversee police handling of allegations of police misconduct. The PIIAC program receives, reviews, and holds hearings on appeals of the Police Bureau's Internal Investigations Division (IID) closed investigations, publishes quarterly monitoring reports and makes recommendations to the Commissioner-in-charge and the Chief of Police regarding the IID process and specific cases on appeal. PIIAC audits the IID process to ensure that investigations of allegations of officer misconduct are fair, efficient, thorough, and timely and show equal concern for the rights of citizens and officers.

It should be noted that there is potential additional salary liability associated with the Administrative Assistant I position, and at some point during FY 1989-90 additional funding may need to be appropriated to the Auditor's Office.

**OFFICE OF THE CITY AUDITOR (336)**

**General Fund (01)**

**Non-Departmental**

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$1,079,990                | \$1,154,191                | \$1,175,073                        | \$1,198,287                  | \$1,248,694                 |
| 120 Part-Time Employees                         | 35,490                     | 31,490                     | 50,187                             | 52,351                       | 54,707                      |
| 140 Overtime                                    | 113                        | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 4,797                      | 6,306                      | 6,767                              | 7,251                        | 7,577                       |
| 170 Benefits                                    | 344,637                    | 395,530                    | 425,670                            | 495,670                      | 510,021                     |
| <b>Total Personal Services</b>                  | <b>\$1,465,027</b>         | <b>\$1,587,517</b>         | <b>\$1,657,697</b>                 | <b>\$1,753,559</b>           | <b>\$1,820,999</b>          |
| 210 Professional Services                       | \$10,648                   | \$66,771                   | \$89,741                           | \$92,700                     | \$96,200                    |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 412                        | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 13,870                     | 10,363                     | 15,801                             | 16,716                       | 16,716                      |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 30,973                     | 125,708                    | 15,421                             | 17,181                       | 17,245                      |
| 310 Office Supplies                             | 19,312                     | 20,011                     | 24,527                             | 24,260                       | 24,260                      |
| 320 Operating Supplies                          | 1,539                      | 554                        | 1,887                              | 2,237                        | 2,237                       |
| 330 Repair & Maintenance Supplies               | 261                        | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 6,195                      | 10,522                     | 10,788                             | 9,817                        | 10,417                      |
| 420 Local Travel                                | 2,797                      | 3,822                      | 4,740                              | 4,984                        | 5,084                       |
| 430 Out-of-Town Travel                          | 3,904                      | 5,495                      | 7,435                              | 10,035                       | 10,035                      |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 3,263                      | 3,248                      | 2,732                              | 3,446                        | 3,502                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$93,174</b>            | <b>\$246,494</b>           | <b>\$173,072</b>                   | <b>\$181,376</b>             | <b>\$185,696</b>            |
| 510 Fleet Services                              | \$730                      | \$1,798                    | \$1,023                            | \$2,217                      | \$2,217                     |
| 520 Printing/Distribution                       | 69,761                     | 65,809                     | 68,982                             | 79,231                       | 94,231                      |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 30,953                     | 30,358                     | 33,503                             | 34,105                       | 34,105                      |
| 550 Data Processing                             | 231,940                    | 191,915                    | 250,411                            | 171,047                      | 171,047                     |
| 560 Insurance                                   | 18,800                     | 10,302                     | 18,398                             | 36,631                       | 36,631                      |
| 570 Equipment Lease                             | 9,141                      | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 15,001                     | 19,878                             | 18,922                       | 18,922                      |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$361,325</b>           | <b>\$315,183</b>           | <b>\$392,195</b>                   | <b>\$342,153</b>             | <b>\$357,153</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$454,499</b>           | <b>\$561,677</b>           | <b>\$565,267</b>                   | <b>\$523,529</b>             | <b>\$542,849</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 3,765                      | 11,073                     | 25,710                             | 6,840                        | 6,840                       |
| <b>Total Capital Outlay</b>                     | <b>\$3,765</b>             | <b>\$11,073</b>            | <b>\$25,710</b>                    | <b>\$6,840</b>               | <b>\$6,840</b>              |
| <b>Total Appropriation</b>                      | <b>\$1,923,291</b>         | <b>\$2,160,267</b>         | <b>\$2,248,674</b>                 | <b>\$2,283,928</b>           | <b>\$2,370,688</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF THE CITY AUDITOR (336)**

General Fund (01)

Non-Departmental

*FULL-TIME POSITIONS*

| Class                            | Title                           | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|---------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                 | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 0003                             | City Auditor                    | 1                  | 48,168           | 1                  | 51,310           | 1                          | 51,114           | 1                    | 50,918           | 1                   | 53,227           |
| 3212                             | Assessment Analyst              | 1                  | 26,562           | 1                  | 28,191           | 1                          | 28,084           | 1                    | 27,976           | 1                   | 28,538           |
| 0925                             | Records Management Officer      | 1                  | 32,686           | 1                  | 38,252           | 1                          | 38,106           | 1                    | 37,960           | 1                   | 39,686           |
| 0919                             | Archivist                       | 1                  | 24,872           | 1                  | 22,516           | 1                          | 25,317           | 1                    | 26,390           | 1                   | 26,925           |
| 0900                             | Staff Assistant                 | 1                  | 15,173           | 1                  | 18,031           | 1                          | 17,894           | 1                    | 21,924           | 1                   | 22,277           |
| 0829                             | Financial Analyst               | 1                  | 31,182           | 1                  | 33,316           | 1                          | 34,097           | 1                    | 32,729           | 1                   | 33,389           |
| 0819                             | Administrative Assistant I      | 1                  | 27,212           | 1                  | 28,883           | 1                          | 28,773           | 1                    | 28,510           | 1                   | 29,245           |
| 0558                             | EDP Auditor                     | 1                  | 34,983           | 1                  | 36,750           | 1                          | 36,978           | 1                    | 36,837           | 1                   | 38,522           |
| 0538                             | Internal Audit Manager          | 1                  | 49,480           | 1                  | 52,505           | 1                          | 52,304           | 1                    | 52,104           | 1                   | 54,475           |
| 0537                             | Senior Management Auditor       | 7                  | 238,333          | 7                  | 245,616          | 7                          | 257,954          | 7                    | 257,859          | 7                   | 269,654          |
| 0525                             | Assistant Deputy Auditor        | 1                  | 19,288           | 1                  | 35,580           | 3                          | 65,096           | 4                    | 83,714           | 4                   | 88,941           |
| 0524                             | Senior Deputy Auditor           | 2                  | 54,938           | 2                  | 49,505           | 1                          | 25,677           | 2                    | 55,648           | 2                   | 59,498           |
| 0522                             | Principal Deputy Auditor        | 3                  | 104,297          | 3                  | 120,285          | 3                          | 114,318          | 3                    | 113,662          | 3                   | 118,677          |
| 0520                             | Chief Deputy City Auditor       | 1                  | 44,315           | 1                  | 46,070           | 1                          | 45,894           | 1                    | 45,718           | 1                   | 46,634           |
| 0510                             | Accounting Assistant            | 2                  | 21,133           | 1                  | 21,107           | 1                          | 21,026           | 1                    | 20,946           | 1                   | 21,902           |
| 0348                             | Word Processing Supervisor      | 1                  | 24,231           | 1                  | 25,938           | 1                          | 25,766           | 0                    | 0                | 0                   | 0                |
| 0346                             | Word Processing Operator II     | 1                  | 19,423           | 1                  | 20,597           | 1                          | 21,573           | 1                    | 22,554           | 1                   | 23,003           |
| 0230                             | Administrative Secretary        | 1                  | 21,926           | 1                  | 23,182           | 1                          | 23,093           | 1                    | 23,005           | 1                   | 23,462           |
| 0221                             | Secretarial Clerk II            | 5                  | 95,209           | 5                  | 107,853          | 5                          | 102,730          | 5                    | 102,335          | 5                   | 107,015          |
| 0220                             | Secretarial Clerk I             | 2                  | 35,707           | 2                  | 38,636           | 2                          | 37,752           | 2                    | 34,855           | 2                   | 36,433           |
| 0140                             | Data Entry Clerk                | N/A                | 16,856           | 1                  | 18,948           | 1                          | 18,876           | 1                    | 18,803           | 1                   | 19,656           |
| 0120                             | Credit Relations Representative | 0                  | 0                | 1                  | 28,290           | 2                          | 39,573           | 2                    | 41,002           | 2                   | 41,829           |
| 0114                             | Clerical Specialist             | 4                  | 79,911           | 4                  | 59,993           | 3                          | 63,078           | 3                    | 62,838           | 3                   | 65,706           |
| 0110                             | Clerk I                         | 1                  | 14,105           | 1                  | 2,837            | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                 | <b>40</b>          | <b>1,079,990</b> | <b>41</b>          | <b>1,154,191</b> | <b>41</b>                  | <b>1,175,073</b> | <b>42</b>            | <b>1,198,287</b> | <b>42</b>           | <b>1,248,694</b> |

**OFFICE OF CABLE COMMUNICATIONS AND FRANCHISE MANAGEMENT (300)**

General Fund (01)

Public Affairs

*APPROPRIATION SUMMARY*

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$116,736                  | \$127,788                  | \$176,528                          | \$145,997                    | \$149,317                   |
| <i>Materials and Services</i>         | 564,894                    | 624,693                    | 636,401                            | 489,128                      | 489,128                     |
| <i>Capital Outlay</i>                 | 1,189                      | 7,537                      | 2,120                              | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>682,819</b>             | <b>760,018</b>             | <b>815,049</b>                     | <b>635,125</b>               | <b>638,445</b>              |
| <i>Cash Transfers--New Equipment</i>  | 87                         | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$682,906</b>           | <b>\$760,018</b>           | <b>\$815,049</b>                   | <b>\$635,125</b>             | <b>\$638,445</b>            |
| <i>Authorized Full-time Positions</i> | 3                          | 4                          | 3                                  | 3                            | 3                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$815,049                          | \$635,125                    | \$638,445                   |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$815,049</b>                   | <b>\$635,125</b>             | <b>\$638,445</b>            |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Cable Communications</i>           |                            |                            | \$689,148                          | \$523,733                    | \$525,393                   |
| <i>Franchise Management</i>           |                            |                            | 125,901                            | 111,392                      | 113,052                     |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$815,049</b>                   | <b>\$635,125</b>             | <b>\$638,445</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Office of Cable Communications and Franchise Management is responsible for monitoring the City's Cable TV franchises and providing staff support to the Cable Regulatory Commission. The Office oversees the City's contracts for public cable access services. In addition, the Office manages franchises for power and communications utilities. The City's contract with Portland Cable Access for public cable access services is budgeted at 40% of applicable franchise fees, or a projected \$360,840, which represents a \$16,460 increase over the adopted FY 1988-89 amount. The FY 1989-90 budget provides the current service level and reflects elimination of local origination programming costs in conjunction with the sale of the Rogers franchise which results in annual savings to the General Fund of approximately \$90,000.

**OFFICE OF CABLE COMMUNICATIONS AND FRANCHISE MANAGEMENT (300)**

General Fund (01)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>CABLE COMMUNICATIONS</u></b>             |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$689,148                          | \$523,733                    | \$525,393                   |
| <i>General Fund Discretionary Expenditures</i> | 689,148                            | 523,733                      | 525,393                     |
| <i>Authorized Full-Time Positions</i>          | 1.5                                | 1.5                          | 1.5                         |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Franchises/contracts administered              | 11                                 | 11                           | 11                          |
| Evaluation of Franchisees                      | 12                                 | 5                            | 5                           |
| Complaints Handled                             | 325                                | 270                          | 270                         |
| Complaint Response Time                        | 1                                  | 4                            | 4                           |
| CRC Meetings Staffed                           | 18                                 | 9                            | 9                           |

This program carries out the Office's cable-related regulatory and administrative functions, including administering the provisions of four cable franchise agreements which serve about 76,000 households, overseeing implementation and funding of the community access agreement with the City-created non-profit corporation Portland Cable Access, responding to consumer complaints, providing information to the public, and coordinating interaction among the City, cable companies, subscribers, the public and affected organizations on cable related issues.

Local origination programming costs to the City created as part of franchise relief to Rogers Cablesystems were eliminated with the sale of the Rogers franchise, providing annual savings to the General Fund of about \$90,000. Funding for the City's \$3,500 contribution to KBOO was cut by the Office in order to meet its General Fund discretionary target funding level. Funding for Portland Cable Access, with whom the City has a contract to provide public access to cable television production and government access cable programming, is funded at 40% of applicable franchise fees or a projected \$360,840. This constitutes an increase of \$16,460 over FY 1988-89.

**FRANCHISE MANAGEMENT**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$125,901 | \$111,392 | \$113,052 |
| <i>General Fund Discretionary Expenditures</i> | 125,901   | 111,392   | 113,052   |
| <i>Authorized Full-Time Positions</i>          | 1.5       | 1.5       | 1.5       |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Franchise Negotiations                         | 4         | 2         | 2         |
| Franchises Administered                        | 10        | 10        | 10        |

This program includes coordination with other bureaus to develop, negotiate and administer franchise agreements and provides the necessary City participation in regulatory proceedings before the Oregon Public Utility Commission and legislature. The Office is also responsible for negotiating, receiving and accounting for franchise fee payments and supports the continuation of an ongoing program of utility and franchise audits, the development of new franchise agreement and potential new sources of revenue with communications utilities.

**OFFICE OF CABLE COMMUNICATIONS AND FRANCHISE MANAGEMENT (300)**

**General Fund (01)**

**Public Affairs**

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$87,658                   | \$94,105                   | \$128,579                          | \$104,458                    | \$107,078                   |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 126                        | 280                        | 286                                | 799                          | 799                         |
| 170 Benefits                                    | 28,952                     | 33,403                     | 47,663                             | 40,740                       | 41,440                      |
| <b>Total Personal Services</b>                  | <b>\$116,736</b>           | <b>\$127,788</b>           | <b>\$176,528</b>                   | <b>\$145,997</b>             | <b>\$149,317</b>            |
| 210 Professional Services                       | \$356,619                  | \$392,711                  | \$414,880                          | \$385,840                    | \$385,840                   |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 2,060                      | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 736                        | 807                        | 1,300                              | 2,094                        | 2,094                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 176,671                    | 195,818                    | 181,647                            | 66,200                       | 66,200                      |
| 310 Office Supplies                             | 210                        | 799                        | 1,400                              | 1,300                        | 1,300                       |
| 320 Operating Supplies                          | 33                         | (20)                       | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 665                        | 5,275                      | 2,500                              | 2,300                        | 2,300                       |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 2,711                      | 6,393                      | 4,270                              | 2,500                        | 2,500                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 1,181                      | 2,141                      | 6,350                              | 5,663                        | 5,663                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$540,886</b>           | <b>\$603,924</b>           | <b>\$612,347</b>                   | <b>\$465,897</b>             | <b>\$465,897</b>            |
| 510 Fleet Services                              | \$528                      | \$992                      | \$800                              | \$800                        | \$800                       |
| 520 Printing/Distribution                       | 5,717                      | 6,360                      | 7,285                              | 7,382                        | 7,382                       |
| 530 Internal Rent                               | 12,752                     | 9,736                      | 10,416                             | 10,473                       | 10,473                      |
| 540 Communications                              | 3,392                      | 3,681                      | 5,545                              | 3,620                        | 3,620                       |
| 550 Data Processing                             | 0                          | 0                          | 8                                  | 956                          | 956                         |
| 560 Insurance                                   | 1,619                      | 0                          | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$24,008</b>            | <b>\$20,769</b>            | <b>\$24,054</b>                    | <b>\$23,231</b>              | <b>\$23,231</b>             |
| <b>Total Materials &amp; Services</b>           | <b>\$564,894</b>           | <b>\$624,693</b>           | <b>\$636,401</b>                   | <b>\$489,128</b>             | <b>\$489,128</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 1,189                      | 7,537                      | 2,120                              | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$1,189</b>             | <b>\$7,537</b>             | <b>\$2,120</b>                     | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$682,819</b>           | <b>\$760,018</b>           | <b>\$815,049</b>                   | <b>\$635,125</b>             | <b>\$638,445</b>            |
| 700 Cash Transfers - New Equipment              | \$87                       | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF CABLE COMMUNICATIONS AND FRANCHISE MANAGEMENT (300)**

General Fund (01)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                         | Actual<br>FY 86-87 |        | Actual<br>FY 87-88 |        | Revised Budget<br>FY 88-89 |         | Proposed<br>FY 89-90 |         | Adopted<br>FY 89-90 |         |
|----------------------------------|-------------------------------|--------------------|--------|--------------------|--------|----------------------------|---------|----------------------|---------|---------------------|---------|
|                                  |                               | No.                | Amount | No.                | Amount | No.                        | Amount  | No.                  | Amount  | No.                 | Amount  |
| 3258                             | Cable Communications Director | 1                  | 42,461 | 1                  | 45,175 | 1                          | 44,864  | 1                    | 44,637  | 1                   | 45,531  |
| 0828                             | Senior Management Analyst     | 0                  | 0      | 0                  | 0      | 1                          | 36,150  | 1                    | 39,354  | 1                   | 40,144  |
| 0819                             | Administrative Assistant I    | 1                  | 27,213 | 1                  | 28,882 | 0                          | 0       | 0                    | 0       | 0                   | 0       |
| 0221                             | Secretarial Clerk II          | 0                  | 0      | 1                  | 13,104 | 1                          | 18,903  | 1                    | 20,467  | 1                   | 21,403  |
| 0220                             | Secretarial Clerk I           | 1                  | 17,984 | 1                  | 6,944  | 0                          | 0       | 0                    | 0       | 0                   | 0       |
| <i>TOTAL FULL-TIME POSITIONS</i> |                               | 3                  | 87,658 | 4                  | 94,105 | 3                          | 99,917  | 3                    | 104,458 | 3                   | 107,078 |
| <br><i>LIMITED-TERM POSITION</i> |                               |                    |        |                    |        |                            |         |                      |         |                     |         |
| 0819                             | Administrative Assistant I    | 0                  | 0      | 0                  | 0      | 1                          | 28,662  | 0                    | 0       | 0                   | 0       |
| <i>TOTAL</i>                     |                               | 3                  | 87,658 | 4                  | 94,105 | 3                          | 128,579 | 3                    | 104,458 | 3                   | 107,078 |

**OFFICE OF COMMISSIONER #1, PUBLIC AFFAIRS (193)**

General Fund (01)

Public Affairs

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>             |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>               | \$628,902                  | \$743,843                  | \$765,591                          | \$555,700                    | \$613,294                   |
| <i>Materials and Services</i>          | 302,540                    | 190,974                    | 263,559                            | 116,841                      | 102,206                     |
| <i>Capital Outlay</i>                  | 4,034                      | 3,558                      | 3,923                              | 0                            | 2,000                       |
| <b>TOTAL APPROPRIATION</b>             | <b>935,476</b>             | <b>938,375</b>             | <b>1,033,073</b>                   | <b>672,541</b>               | <b>717,500</b>              |
| <i>Cash Transfers--New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                           | <b>\$935,476</b>           | <b>\$938,375</b>           | <b>\$1,033,073</b>                 | <b>\$672,541</b>             | <b>\$717,500</b>            |
| <b>Authorized Full-time Positions</b>  | <b>14</b>                  | <b>16</b>                  | <b>15</b>                          | <b>12</b>                    | <b>14</b>                   |
| <b><u>FUNDING SOURCES</u></b>          |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                  |                            |                            | \$700,797                          | \$594,291                    | \$639,250                   |
| <i>Grants</i>                          |                            |                            | 332,276                            | 78,250                       | 78,250                      |
| <i>Contracts</i>                       |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>            |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                   |                            |                            | <b>\$1,033,073</b>                 | <b>\$672,541</b>             | <b>\$717,500</b>            |
| <b><u>PROGRAMS</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Policy &amp; Management Support</i> |                            |                            | \$552,441                          | \$544,291                    | \$553,092                   |
| <i>Energy Office</i>                   |                            |                            | 480,632                            | 128,250                      | 164,408                     |
| <b>TOTAL PROGRAMS</b>                  |                            |                            | <b>\$1,033,073</b>                 | <b>\$672,541</b>             | <b>\$717,500</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

This Office is organized to fulfill the mandates of the Charter. The Policy and Management Support Program directly supports the legislative and administrative work of the Commissioner. In addition, the Energy Office is assigned to the Commissioner's Office.

The Commissioner is responsible for the administration of the Bureau of Parks and Recreation, Bureau of Water Works, Metropolitan Arts Commission, Exposition-Recreation Commission (Civic Stadium, Memorial Coliseum, Portland Center for the Performing Arts), Hydroelectric Power, Portland Energy Office, Portland International Raceway and Office of Cable & Franchise Management.

Cuts required to meet target reduced staff hours and eliminated a half-time position. Additional reductions of \$28,207 in the Policy and Management Support Program and \$58,957 in the Energy Office are included. These reductions will limit the scope of work and may increase response time to inquiries and correspondence. The \$28,207 (5%) reduction in administration will assist in equalizing expenditures for the Commissioners' administration programs and respond to the financial condition of the City.

The Council Travel Special Appropriation is abolished and divided among the Offices. This Office's budget receives \$8,360, which includes \$5,000 associated with the National League of Cities delegate duties, and \$3,360 as an equal share amount.

The reductions in the Energy Office from \$141,957 to \$86,158 in General Fund support also respond to the City's financial condition. During FY 1989-90, the Energy Office will concentrate on completion of the City Energy Policy and the administration of two grants totalling \$78,250. Responsibility for the Block-by-Block Weatherization Special Appropriation in the amount of \$188,717 is transferred to the Bureau of Community Development beginning FY 1989-90.

**OFFICE OF COMMISSIONER #1, PUBLIC AFFAIRS (193)**

General Fund (01)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>POLICY &amp; MANAGEMENT SUPPORT</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$552,441                          | \$544,291                    | \$553,092                   |
| <i>General Fund Discretionary Expenditures</i> | 552,441                            | 544,291                      | 553,092                     |
| <i>Authorized Full-Time Positions</i>          | 10.00                              | 10.00                        | 10.00                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Maximum Hours Response to Phone Calls          | 24                                 | 48                           | 48                          |
| Maximum Days Response to Written Communication | 2                                  | 4                            | 4                           |
| Management Oversight                           | N/A                                | 0                            | 0                           |
| Project Research and Development Products      | N/A                                | 0                            | 0                           |

This program provides research and support to the Commissioner in the following areas: legislative functions; management of bureaus assigned to the office; outreach to citizens, business and community groups; and project and policy development.

This program directly supports the Commissioner of Public Affairs and includes all costs associated with the operation of his office.

Reductions in the amount of \$28,207 in this program include reduced personnel hours and materials and services costs.

**ENERGY OFFICE**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                            | \$480,632 | \$128,250 | \$164,408 |
| <i>General Fund Discretionary Expenditures</i>       | 148,356   | 50,000    | 86,158    |
| <i>Authorized Full-Time Positions</i>                | 5.00      | 2.00      | 4.00      |
| <i>Performance/Workload Measures:</i>                |           |           |           |
| Energy Commission – Meetings                         | 10        | 9         | 9         |
| Program Development – Proposals                      | 2         | 1         | 1         |
| External Relations – Adv. Com. Meetings              | 45        | 10        | 10        |
| New Energy Policy Completion                         | 1         | 1         | 1         |
| Weatherization of Multi-Family Housing               | 450       | 350       | 350       |
| Block-by-Block Weatherization of Neighborhood Houses | 500       | 0         | 0         |

The Energy Office provides a wide range of services including staff support to the Portland Energy Commission and program planning and development.

This office administers grant funds in the amount of \$78,250 for a Multi-Family Weatherization program which supports 2.5 positions. The General Fund supports 1.5 positions. Reductions in General Fund support for this budget amount to \$58,957 and include reduced personnel costs as well as reduced materials and services costs.

Responsibility for the Block-by-Block Weatherization Special Appropriation in the amount of \$188,717 is transferred to the Bureau of Community Development beginning FY 1989-90.

The Energy Office will continue its work reviewing and updating the City's Energy Policy to be completed during FY 1989-90.

**OFFICE OF COMMISSIONER #1, PUBLIC AFFAIRS (193)**

General Fund (01)

Public Affairs

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$470,918                  | \$544,182                  | \$516,792                          | \$405,982                    | \$437,494                   |
| 120 Part-Time Employees                         | 25,328                     | 31,187                     | 59,373                             | 9,000                        | 17,799                      |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 794                        | 417                        | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 131,862                    | 168,057                    | 189,426                            | 140,718                      | 158,001                     |
| <b>Total Personal Services</b>                  | <b>\$628,902</b>           | <b>\$743,843</b>           | <b>\$765,591</b>                   | <b>\$555,700</b>             | <b>\$613,294</b>            |
| 210 Professional Services                       | \$60,054                   | \$25,100                   | \$21,775                           | \$27,618                     | \$4,000                     |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 2,569                      | 530                        | 500                                | 500                          | 500                         |
| 240 Repair & Maintenance                        | 3,330                      | 3,746                      | 4,350                              | 4,450                        | 4,371                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 142,899                    | 72,551                     | 139,442                            | 11,503                       | 5,100                       |
| 310 Office Supplies                             | 4,562                      | 3,742                      | 4,550                              | 4,100                        | 4,400                       |
| 320 Operating Supplies                          | 42                         | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 1,455                      | 1,179                      | 1,500                              | 1,500                        | 1,500                       |
| 410 Education                                   | 1,072                      | 978                        | 2,600                              | 1,929                        | 2,329                       |
| 420 Local Travel                                | 0                          | 0                          | 1,400                              | 500                          | 1,100                       |
| 430 Out-of-Town Travel                          | 6,721                      | 7,972                      | 9,500                              | 15,260                       | 15,460                      |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | (27)                       | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 4,783                      | 11,067                     | 6,150                              | 5,000                        | 6,045                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$227,460</b>           | <b>\$126,865</b>           | <b>\$191,767</b>                   | <b>\$72,360</b>              | <b>\$44,805</b>             |
| 510 Fleet Services                              | \$8,817                    | \$8,569                    | \$10,179                           | \$7,717                      | \$7,717                     |
| 520 Printing/Distribution                       | 11,447                     | 14,690                     | 15,528                             | 13,685                       | 12,345                      |
| 530 Internal Rent                               | 13,638                     | 14,277                     | 20,474                             | 0                            | 15,697                      |
| 540 Communications                              | 16,104                     | 18,453                     | 21,049                             | 18,651                       | 17,214                      |
| 550 Data Processing                             | 4,066                      | 2,713                      | 1,557                              | 296                          | 296                         |
| 560 Insurance                                   | 4,890                      | 0                          | 2,025                              | 4,132                        | 4,132                       |
| 570 Equipment Lease                             | 6,686                      | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 9,432                      | 5,407                      | 980                                | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$75,080</b>            | <b>\$64,109</b>            | <b>\$71,792</b>                    | <b>\$44,481</b>              | <b>\$57,401</b>             |
| <b>Total Materials &amp; Services</b>           | <b>\$302,540</b>           | <b>\$190,974</b>           | <b>\$263,559</b>                   | <b>\$116,841</b>             | <b>\$102,206</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 4,034                      | 3,558                      | 3,923                              | 0                            | 2,000                       |
| <b>Total Capital Outlay</b>                     | <b>\$4,034</b>             | <b>\$3,558</b>             | <b>\$3,923</b>                     | <b>\$0</b>                   | <b>\$2,000</b>              |
| <b>Total Appropriation</b>                      | <b>\$935,476</b>           | <b>\$938,375</b>           | <b>\$1,033,073</b>                 | <b>\$672,541</b>             | <b>\$717,500</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF COMMISSIONER #1, PUBLIC AFFAIRS (193)**

General Fund (01)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                         | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|-------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                               | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0002                             | City Commissioner             | 1                  | 52,748         | 1                  | 55,984         | 1                          | 55,557         | 1                    | 55,557         | 1                   | 56,668         |
| 7460                             | Human Resources Coordinator I | 0                  | 12,758         | 1                  | 29,408         | 1                          | 32,594         | 1                    | 15,891         | 1                   | 16,209         |
| 3140                             | Engineering Technician        | 0                  | 9,383          | 1                  | 28,119         | 1                          | 30,912         | 1                    | 15,100         | 1                   | 15,402         |
| 0900                             | Staff Assistant               | 1                  | 17,394         | 1                  | 20,185         | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0891                             | Energy Advisor                | 1                  | 40,433         | 1                  | 44,980         | 1                          | 44,637         | 0                    | 22,092         | 1                   | 33,968         |
| 0824                             | Executive Assistant           | 1                  | 35,673         | 1                  | 41,485         | 2                          | 66,331         | 2                    | 66,331         | 2                   | 67,658         |
| 0823                             | Commissioner's Assistant III  | 4                  | 74,006         | 2                  | 78,445         | 1                          | 39,437         | 1                    | 35,493         | 1                   | 36,203         |
| 0822                             | Commissioner's Assistant II   | 2                  | 130,045        | 4                  | 148,812        | 4                          | 146,184        | 4                    | 139,547        | 4                   | 142,338        |
| 0821                             | Commissioner's Assistant I    | 2                  | 44,396         | 2                  | 50,065         | 2                          | 46,717         | 2                    | 46,717         | 2                   | 47,651         |
| 0820                             | Administrative Assistant II   | 1                  | 35,237         | 1                  | 26,074         | 1                          | 33,956         | 0                    | 1,504          | 0                   | 0              |
| 0221                             | Secretarial Clerk II          | 1                  | 18,845         | 1                  | 20,825         | 1                          | 20,467         | 0                    | 7,750          | 1                   | 21,397         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                               | <b>14</b>          | <b>470,918</b> | <b>16</b>          | <b>544,182</b> | <b>15</b>                  | <b>516,792</b> | <b>12</b>            | <b>405,982</b> | <b>14</b>           | <b>437,494</b> |

**OFFICE OF COMMISSIONER #2, PUBLIC WORKS (190)**

General Fund (01)

Public Works

**APPROPRIATION SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                                  |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                                    | \$435,535                  | \$541,255                  | \$518,398                          | \$467,323                    | \$476,066                   |
| <i>Materials and Services</i>                               | 53,287                     | 55,788                     | 63,112                             | 68,414                       | 68,414                      |
| <i>Capital Outlay</i>                                       | 3,772                      | 5,663                      | 17                                 | 4,500                        | 4,500                       |
| <b>TOTAL APPROPRIATION</b>                                  | <b>492,594</b>             | <b>602,706</b>             | <b>581,527</b>                     | <b>540,237</b>               | <b>548,980</b>              |
| <i>Cash Transfers-New Equipment</i>                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>  | <b>\$492,594</b>           | <b>\$602,706</b>           | <b>\$581,527</b>                   | <b>\$540,237</b>             | <b>\$548,980</b>            |
| <b>Authorized Full-time Positions</b>                       | <b>10</b>                  | <b>14</b>                  | <b>10</b>                          | <b>9</b>                     | <b>9</b>                    |
| <b><u>FUNDING SOURCES</u></b>                               |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                                       |                            |                            | \$581,527                          | \$540,237                    | \$548,980                   |
| <i>Grants</i>   |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>  |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>                                 |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>  |                            |                            | <b>\$581,527</b>                   | <b>\$540,237</b>             | <b>\$548,980</b>            |
| <b><u>PROGRAMS</u></b>                                      |                            |                            |                                    |                              |                             |
| <i>Administration</i>                                       |                            |                            | \$525,745                          | \$540,237                    | \$548,980                   |
| <i>Police Internal Investigations Auditing Comm.(PIIAC)</i> |                            |                            | 55,782                             | 0                            | 0                           |
| <b>TOTAL PROGRAMS</b>                                       |                            |                            | <b>\$581,527</b>                   | <b>\$540,237</b>             | <b>\$548,980</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Office of the Commissioner of Public Works consists of one program area, the Administration program. This component is organized to assist the Commissioner in fulfilling the mandates of the Charter of the City of Portland, Oregon, Chapter II. The Policy Development and Bureau Management program as well as the Citizen Access program have been reorganized within the Administration program.

The Commissioner of Public Works is responsible for the Bureau of Planning, the Bureau of Environmental Services and the Office of Transportation which includes the Bureaus of Maintenance, Traffic Management, Transportation Engineering and the Office of the Director.

Reductions in the budget initiated by the Commissioner in FY 1988-89 will be maintained during FY 1989-90 in terms of continuing to hire replacement personnel at lower classifications and pay rates than the incumbents.

In order to equalize the Commissioners' budgets for FY 1989-90, the budget for this Office will be \$548,980. Included in this budget is a transfer of \$3,360 from the Council Travel Special Appropriation which has been abolished. The appropriation has been divided among all of the Council members for FY 1989-90.

The Police Internal Investigations Auditing Committee (PIIAC) program and its appropriation of \$57,543 have been transferred to the Office of the Auditor, beginning FY 1989-90.

**OFFICE OF COMMISSIONER #2, PUBLIC WORKS (190)**

General Fund (01)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>ADMINISTRATION</u></b>                   |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$525,745                          | \$540,237                    | \$548,980                   |
| <i>General Fund Discretionary Expenditures</i> | 525,745                            | 540,237                      | 548,980                     |
| <i>Authorized Full-Time Positions</i>          | 9.00                               | 9.00                         | 9.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Council Items Introduced – Commissioner        | 550                                | 450                          | 450                         |
| Special Events Aimed at Improving Mgmt.        | 9                                  | 10                           | 10                          |
| No. of Policy Initiatives                      | N/A                                | 10                           | 10                          |
| Constituent Forums Conducted                   | 100                                | 100                          | 100                         |
| No. of Responses to Citizen Svc. Requests      | 650                                | 850                          | 850                         |

The Administration program assists the Commissioner in preparing for and participating in the legislative, quasi-judicial and administrative business of the City Council. It provides policy direction and assures sound management of Public Works bureaus. In addition, the program provides research assistance to the Commissioner in the development of new policy initiatives for Public Works Bureaus, the City and the metropolitan area. The program is responsible for responding to citizen inquiries for information and assistance regarding Public Works services and opportunities with respect to problem-solving and involvement in government decision-making, as well.

**POLICE INTERNAL INVESTIGATIONS AUDITING COMM.(PIIAC)**

|  |          |      |      |
|--|----------|------|------|
| <i>Total Expenditures</i>                      | \$55,782 | \$0  | \$0  |
| <i>General Fund Discretionary Expenditures</i> | 55,782   | 0    | 0    |
| <i>Authorized Full-Time Positions</i>          | 1.00     | 0.00 | 0.00 |
| <i>Performance/Workload Measures:</i>          |          |      |      |
| Number of Citizen Referrals                    | 200      | 0    | 0    |
| Number of Appeals                              | 31       | 0    | 0    |

City Ordinance #153076 established the Police Internal Investigations Auditing Committee (PIIAC) as a citizens committee to oversee police handling of allegations of police misconduct.

The PIIAC program receives, reviews, and holds hearings on appeals of the Police Bureau's Internal Investigations Division (IID) closed investigations, publishes quarterly monitoring reports and makes recommendations to the Commissioner-in-Charge and the Chief of Police regarding the IID process and specific cases on appeal. It audits the IID process to ensure that investigations of allegations of officer misconduct are fair, efficient, thorough, and timely showing equal concern for the rights of citizens and officers.

The Police Internal Investigations Auditing Committee (PIIAC) and its appropriation of \$57,543 have been transferred to the Office of the City Auditor for FY 1989-90.

**OFFICE OF COMMISSIONER #2, PUBLIC WORKS (190)**

**General Fund (01)**

**Public Works**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$315,373                  | \$309,606                  | \$293,601                          | \$224,287                    | \$285,332                   |
| 120 Part-Time Employees                         | 28,361                     | 107,747                    | 99,246                             | 120,297                      | 66,153                      |
| 140 Overtime                                    | 1,774                      | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 213                        | 251                                | 0                            | 0                           |
| 170 Benefits                                    | 90,027                     | 123,689                    | 125,300                            | 122,739                      | 124,581                     |
| <b>Total Personal Services</b>                  | <b>\$435,535</b>           | <b>\$541,255</b>           | <b>\$518,398</b>                   | <b>\$467,323</b>             | <b>\$476,066</b>            |
| 210 Professional Services                       | \$18,930                   | \$8,809                    | \$10,239                           | \$15,078                     | \$15,078                    |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 1,965                      | 1,441                      | 1,900                              | 2,000                        | 2,000                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 749                        | 0                          | 0                                  | 0                            | 0                           |
| 310 Office Supplies                             | 3,094                      | 3,386                      | 3,765                              | 3,000                        | 3,000                       |
| 320 Operating Supplies                          | 4                          | 881                        | 1,800                              | 1,800                        | 1,800                       |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 124                        | 2,001                      | 3,000                              | 4,000                        | 4,000                       |
| 410 Education                                   | 37                         | 1,001                      | 1,483                              | 1,500                        | 1,500                       |
| 420 Local Travel                                | 960                        | 0                          | 244                                | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 2,924                      | 4,036                              | 5,560                        | 5,560                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 1,418                      | 319                        | 510                                | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$27,281</b>            | <b>\$20,762</b>            | <b>\$26,977</b>                    | <b>\$32,938</b>              | <b>\$32,938</b>             |
| 510 Fleet Services                              | \$1,764                    | \$6,329                    | \$6,376                            | \$7,527                      | \$7,527                     |
| 520 Printing/Distribution                       | 5,090                      | 9,292                      | 8,022                              | 8,434                        | 8,434                       |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 11,112                     | 14,647                     | 16,993                             | 14,101                       | 14,101                      |
| 550 Data Processing                             | 0                          | 0                          | 33                                 | 250                          | 250                         |
| 560 Insurance                                   | 3,460                      | 6                          | 8                                  | 491                          | 491                         |
| 570 Equipment Lease                             | 4,580                      | 4,752                      | 4,703                              | 4,673                        | 4,673                       |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$26,006</b>            | <b>\$35,026</b>            | <b>\$36,135</b>                    | <b>\$35,476</b>              | <b>\$35,476</b>             |
| <b>Total Materials &amp; Services</b>           | <b>\$53,287</b>            | <b>\$55,788</b>            | <b>\$63,112</b>                    | <b>\$68,414</b>              | <b>\$68,414</b>             |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 3,772                      | 5,663                      | 17                                 | 4,500                        | 4,500                       |
| <b>Total Capital Outlay</b>                     | <b>\$3,772</b>             | <b>\$5,663</b>             | <b>\$17</b>                        | <b>\$4,500</b>               | <b>\$4,500</b>              |
| <b>Total Appropriation</b>                      | <b>\$492,594</b>           | <b>\$602,706</b>           | <b>\$581,527</b>                   | <b>\$540,237</b>             | <b>\$548,980</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF COMMISSIONER #2, PUBLIC WORKS (190)**

General Fund (01)

Public Works

*FULL-TIME POSITIONS*

| Class        | Title                        | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|--------------|------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|              |                              | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0002         | City Commissioner            | 1                  | 52,517         | 1                  | 55,984         | 1                          | 55,557         | 1                    | 55,557         | 1                   | 56,659         |
| 0824         | Executive Assistant          | 1                  | 27,764         | 1                  | 46,164         | 1                          | 45,718         | 1                    | 45,718         | 1                   | 46,633         |
| 0823         | Commissioner's Assistant III | 3                  | 96,114         | 2                  | 60,931         | 1                          | 41,226         | 1                    | 41,226         | 1                   | 42,058         |
| 0822         | Commissioner's Assistant II  | 2                  | 31,827         | 2                  | 30,727         | 1                          | 29,952         | 0                    | 0              | 1                   | 30,551         |
| 0821         | Commissioner's Assistant I   | 2                  | 86,305         | 5                  | 105,128        | 4                          | 89,948         | 4                    | 50,586         | 3                   | 77,607         |
| 0900         | Staff Assistant              | N/A                | 9,216          | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0230         | Administrative Secretary     | 1                  | 11,414         | 0                  | 0              | 1                          | 18,720         | 1                    | 18,720         | 1                   | 19,094         |
| 7450         | Community Service Aide I     | N/A                | 216            | 3                  | 10,672         | 1                          | 12,480         | 1                    | 12,480         | 1                   | 12,730         |
| <b>TOTAL</b> |                              | <b>10</b>          | <b>315,373</b> | <b>14</b>          | <b>309,606</b> | <b>10</b>                  | <b>293,601</b> | <b>9</b>             | <b>224,287</b> | <b>9</b>            | <b>285,332</b> |

**OFFICE OF COMMISSIONER #3, PUBLIC UTILITIES (192)**

General Fund (01)

Public Utilities

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                         | \$520,902                  | \$541,590                  | \$539,460                          | \$448,023                    | \$456,318                   |
| <i>Materials and Services</i>                    | 41,592                     | 38,125                     | 37,001                             | 39,758                       | 39,758                      |
| <i>Capital Outlay</i>                            | 6,422                      | 17,119                     | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>                       | <b>568,916</b>             | <b>596,834</b>             | <b>576,461</b>                     | <b>487,781</b>               | <b>496,076</b>              |
| <i>Cash Transfers—New Equipment</i>              | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                                     | <b>\$568,916</b>           | <b>\$596,834</b>           | <b>\$576,461</b>                   | <b>\$487,781</b>             | <b>\$496,076</b>            |
| <i>Authorized Full-time Positions</i>            | 12                         | 11                         | 11                                 | 9                            | 9                           |
| <b><u>FUNDING SOURCES</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                            |                            |                            | \$527,086                          | \$487,781                    | \$496,076                   |
| <i>Grants</i>                                    |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                                 |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>                      |                            |                            | 49,375                             | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                             |                            |                            | <b>\$576,461</b>                   | <b>\$487,781</b>             | <b>\$496,076</b>            |
| <b><u>PROGRAMS</u></b>                           |                            |                            |                                    |                              |                             |
| <i>Office Administration</i>                     |                            |                            | \$97,600                           | \$102,765                    | \$104,064                   |
| <i>Constituent Affairs</i>                       |                            |                            | 148,559                            | 149,720                      | 152,524                     |
| <i>Department Management</i>                     |                            |                            | 164,970                            | 117,652                      | 119,783                     |
| <i>Legal, Quasi-Judicial &amp; Policy Making</i> |                            |                            | 165,332                            | 117,644                      | 119,705                     |
| <b>TOTAL PROGRAM</b>                             |                            |                            | <b>\$576,461</b>                   | <b>\$487,781</b>             | <b>\$496,076</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Office of the Commissioner of Public Utilities is organized to respond to the mandates of the Charter of the City of Portland, Oregon, Chapter II. Program areas include Office Administration, Constituent Affairs, Department Management, and Legislative, Quasi-Judicial and Policy Making. The Commissioner is responsible for the Bureau of General Services which includes: Fleet Maintenance, Property Management Services, Reproduction and Distribution Services, Communication Services, Facilities Management and the Parking Facilities Operating Fund.

The Commissioner has initiated cost reductions in the amount of \$53,285 or 10% less than the target level budget of \$538,246 in response to the City's financial condition. The reduction includes lower personnel costs and reduced materials and services costs, and it reflects a decrease in workload due to bureau reassignments.

In addition, this Adopted budget includes a transfer of \$3,360 from the Council Travel Special Appropriation which has been abolished. The appropriation has been divided among all of the Council members for FY 1989-90.

**OFFICE OF COMMISSIONER #3, PUBLIC UTILITIES (192)**

General Fund (01)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>OFFICE ADMINISTRATION</u></b>            |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$97,600                           | \$102,765                    | \$104,064                   |
| <i>General Fund Discretionary Expenditures</i> | 97,600                             | 102,765                      | 104,064                     |
| <i>Authorized Full-Time Positions</i>          | 2.00                               | 2.00                         | 2.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Phone Calls Received                           | 12,500                             | 12,500                       | 12,500                      |
| Reports Filled Out                             | 180                                | 150                          | 150                         |
| Invitations Received/Responded To              | N/A                                | 1,000                        | 1,000                       |

This program provides clerical support to all programs in the Commissioner's Office. Included are reception, word processing, scheduling, document control, inventory maintenance, accounting, and payroll.

**CONSTITUENT AFFAIRS**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$148,559 | \$149,720 | \$152,524 |
| <i>General Fund Discretionary Expenditures</i> | 148,559   | 149,720   | 152,524   |
| <i>Authorized Full-Time Positions</i>          | 3.00      | 3.00      | 3.00      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Community Meetings Attended                    | 300       | 300       | 300       |
| Service Requests Received/Referred             | 400       | 650       | 650       |
| Written Correspondence                         | N/A       | 690       | 690       |

The Constituent Affairs program directly assists, refers and resolves citizen inquiries and complaints. Neighborhood, community, business and special constituent group meetings are attended. Liaisons are maintained throughout the community. Information and assistance is provided to the Bureau of General Services and its divisions. This section also contains the press and public relations person who schedules press events, works with the local media, writes press releases, and is a spokesperson for the Office.

**OFFICE OF COMMISSIONER #3, PUBLIC UTILITIES (192)**

General Fund (01)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>DEPARTMENT MANAGEMENT</u></b>            |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$164,970                          | \$117,652                    | \$119,783                   |
| <i>General Fund Discretionary Expenditures</i> | 140,283                            | 117,652                      | 119,783                     |
| <i>Authorized Full-Time Positions</i>          | 3.00                               | 2.00                         | 2.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Special Bureau Projects Completed              | 30                                 | 30                           | 30                          |
| Portfolio and Individual Bureau/Mgmt Meetings  | 200                                | 150                          | 150                         |
| Briefing Papers Written                        | N/A                                | 240                          | 240                         |

The Department Management program supports research, reviews and processes materials, provides policy direction and information; acts as a conduit between the Commissioner and the Bureau of General Services; represents the Commissioner on special projects and committees; and provides oversight and makes certain that policy direction is carried out. The review of suggested policy and procedural changes is another area of responsibility.

The Commissioner has initiated reductions in this program by eliminating .5 Executive Assistant position and reducing materials and services outlays.

**LEGAL, QUASI-JUDICIAL & POLICY MAKING**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$165,332 | \$117,644 | \$119,705 |
| <i>General Fund Discretionary Expenditures</i> | 140,644   | 117,644   | 119,705   |
| <i>Authorized Full-Time Positions</i>          | 3.00      | 2.00      | 2.00      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Council Item Briefings                         | N/A       | 100       | 100       |
| Council Items Introduced                       | 150       | 100       | 100       |
| Council Items Reviewed                         | 1,800     | 1,600     | 1,600     |
| Speaking Engagements                           | 300       | 270       | 270       |

Functions of the Legal, Quasi-Judicial & Policy Making program include council calendar review, attendance at background meetings, review of backup materials, attendance at Management Review Committee meetings, and filing and processing of ordinances, reports, and resolutions. Research and recommendations are provided to the Commissioner for decision making. The Commissioner represents the City at official functions and accepts speaking engagements to discuss legislative, quasi-judicial, or policy issues and represents citizens and the public interest at City Hall.

The Commissioner has initiated cost reductions to this program by eliminating .5 Executive Assistant position and reducing education costs.

**OFFICE OF COMMISSIONER #3, PUBLIC UTILITIES (192)**

General Fund (01)

Public Utilities

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$417,414                  | \$407,167                  | \$401,580                          | \$323,153                    | \$329,612                   |
| 120 Part-Time Employees                         | 5,839                      | 5,061                      | 900                                | 3,355                        | 3,422                       |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 1,755                      | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 97,649                     | 127,607                    | 136,980                            | 121,515                      | 123,284                     |
| <b>Total Personal Services</b>                  | <b>\$520,902</b>           | <b>\$541,590</b>           | <b>\$539,460</b>                   | <b>\$448,023</b>             | <b>\$456,318</b>            |
| 210 Professional Services                       | \$490                      | \$551                      | \$0                                | \$500                        | \$500                       |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 3,306                      | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 68                         | 2,327                      | 2,996                              | 1,315                        | 1,315                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 421                        | 351                        | 500                                | 1,000                        | 1,000                       |
| 310 Office Supplies                             | 3,267                      | 1,570                      | 2,500                              | 3,000                        | 3,000                       |
| 320 Operating Supplies                          | 18                         | 1,327                      | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 377                        | 200                                | 500                          | 500                         |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 2,436                      | 443                        | 750                                | 1,000                        | 1,000                       |
| 410 Education                                   | 67                         | 1,155                      | 1,000                              | 1,200                        | 1,200                       |
| 420 Local Travel                                | 344                        | 422                        | 750                                | 900                          | 900                         |
| 430 Out-of-Town Travel                          | 240                        | 2,266                      | 1,000                              | 3,360                        | 3,360                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 608                        | 642                        | 500                                | 1,000                        | 1,000                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$11,265</b>            | <b>\$11,431</b>            | <b>\$10,196</b>                    | <b>\$13,775</b>              | <b>\$13,775</b>             |
| 510 Fleet Services                              | \$5,627                    | \$7,062                    | \$6,299                            | \$7,025                      | \$7,025                     |
| 520 Printing/Distribution                       | 5,928                      | 8,090                      | 7,343                              | 8,014                        | 8,014                       |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 14,682                     | 11,542                     | 13,125                             | 10,801                       | 10,801                      |
| 550 Data Processing                             | 0                          | 0                          | 38                                 | 143                          | 143                         |
| 560 Insurance                                   | 4,090                      | 0                          | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$30,327</b>            | <b>\$26,694</b>            | <b>\$26,805</b>                    | <b>\$25,983</b>              | <b>\$25,983</b>             |
| <b>Total Materials &amp; Services</b>           | <b>\$41,592</b>            | <b>\$38,125</b>            | <b>\$37,001</b>                    | <b>\$39,758</b>              | <b>\$39,758</b>             |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 6,422                      | 17,119                     | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$6,422</b>             | <b>\$17,119</b>            | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$568,916</b>           | <b>\$596,834</b>           | <b>\$576,461</b>                   | <b>\$487,781</b>             | <b>\$496,076</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF COMMISSIONER #3, PUBLIC UTILITIES (192)**

General Fund (01)

Public Utilities

*FULL-TIME POSITIONS*

| Class        | Title                        | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|--------------|------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|              |                              | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0002         | City Commissioner            | 1                  | 52,746         | 1                  | 56,004         | 1                          | 55,770         | 1                    | 55,557         | 1                   | 56,669         |
| 0824         | Executive Assistant          | 1                  | 26,100         | 1                  | 46,070         | 1                          | 45,894         | 1                    | 45,718         | 0                   | 0              |
| 0823         | Commissioner's Assistant III | 6                  | 138,271        | 1                  | 39,021         | 1                          | 38,795         | 1                    | 38,647         | 2                   | 78,839         |
| 0822         | Commissioner's Assistant II  | 1                  | 127,018        | 6                  | 201,225        | 6                          | 212,471        | 5                    | 175,948        | 4                   | 145,626        |
| 0821         | Commissioner's Assistant I   | 1                  | 41,977         | 1                  | 41,702         | 1                          | 30,276         | 1                    | 30,160         | 1                   | 30,764         |
| 0230         | Administrative Secretary     | 2                  | 31,302         | 1                  | 23,145         | 1                          | 18,374         | 1                    | 17,366         | 0                   | 0              |
| 0221         | Secretary Clerk II           | 0                  | 0              | 0                  | 0              | 0                          | 0              | 0                    | 0              | 1                   | 17,714         |
|              | Unspecified Cuts             | 0                  | 0              | 0                  | 0              | 0                          | 0              | (1)                  | (40,243)       |                     | 0              |
| <b>TOTAL</b> |                              | <b>12</b>          | <b>417,414</b> | <b>11</b>          | <b>407,167</b> | <b>11</b>                  | <b>401,580</b> | <b>9</b>             | <b>323,153</b> | <b>9</b>            | <b>329,612</b> |

**OFFICE OF COMMISSIONER #4, PUBLIC SAFETY (191)**

General Fund (01)

PUBLIC SAFETY

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                           | \$541,991                  | \$522,301                  | \$534,299                          | \$508,212                    | \$517,555                   |
| <i>Materials and Services</i>                      | 103,225                    | 99,738                     | 106,601                            | 90,733                       | 90,733                      |
| <i>Capital Outlay</i>                              | 4,109                      | 8,997                      | 0                                  | 4,000                        | 4,000                       |
| <b>TOTAL APPROPRIATION</b>                         | <b>649,325</b>             | <b>631,036</b>             | <b>640,900</b>                     | <b>602,945</b>               | <b>612,288</b>              |
| <i>Cash Transfers--New Equipment</i>               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                                       | <b>\$649,325</b>           | <b>\$631,036</b>           | <b>\$640,900</b>                   | <b>\$602,945</b>             | <b>\$612,288</b>            |
| <i>Authorized Full-time Positions</i>              | 12                         | 12                         | 10                                 | 10                           | 10                          |
| <b><u>FUNDING SOURCES</u></b>                      |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                              |                            |                            | \$640,900                          | \$602,945                    | \$612,288                   |
| <i>Grants</i>                                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                                   |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>                        |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                               |                            |                            | <b>\$640,900</b>                   | <b>\$602,945</b>             | <b>\$612,288</b>            |
| <b><u>PROGRAMS</u></b>                             |                            |                            |                                    |                              |                             |
| <i>Administration</i>                              |                            |                            | \$560,398                          | \$541,293                    | \$549,903                   |
| <i>Interstate Firehouse Cultural Center (IFCC)</i> |                            |                            | 80,502                             | 61,652                       | 62,385                      |
| <b>TOTAL PROGRAM</b>                               |                            |                            | <b>\$640,900</b>                   | <b>\$602,945</b>             | <b>\$612,288</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Office of the Commissioner of Public Safety includes administrative support necessary to the Commissioner's meeting the mandates of the Charter of the City of Portland, Oregon, Chapter II. The Commissioner is responsible for the administration of the Bureaus of Fire, Rescue and Emergency Management, Emergency Communications, Buildings, Licenses, Purchases & Stores. In addition, the Interstate Firehouse Cultural Center (IFCC) is assigned to this office.

The Commissioner has initiated significant reductions in personnel by reducing staff hours as well as materials and services costs in order to equalize the administration budgets of all Commissioners. The reductions total \$34,336, or 6%, less than the assigned target.

Due to the abolishment of the Council Travel Special Appropriation for FY 1989-90, the Mayor and Commissioners will divide the appropriation among their respective offices. The budget of the Commissioner of Public Safety reflects an additional \$3,360 as a result.

Additionally, General Fund support for the IFCC program has been reduced by 25% for FY 1989-90. Ticket sales and grants are the primary resources supporting the programming portion of IFCC. Beginning FY 1990-91, IFCC will no longer receive General Fund support; it will become a self-supporting entity.

**OFFICE OF COMMISSIONER #4, PUBLIC SAFETY (191)**

General Fund (01)

PUBLIC SAFETY

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>ADMINISTRATION</u></b>                   |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$560,398                          | \$541,293                    | \$549,903                   |
| <i>General Fund Discretionary Expenditures</i> | 560,398                            | 541,293                      | 549,903                     |
| <i>Authorized Full-Time Positions</i>          | 9.00                               | 9.00                         | 9.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Citizen Access: No. of Contacts                | 3,600                              | 4,000                        | 4,000                       |
| No. of Problems Resolved                       | 800                                | 900                          | 900                         |

The Administration program area includes all personnel and material resources necessary to carry out the fundamental responsibilities of the office. Staff and material resources to fulfill the Commissioner's policy setting, legislative and bureau management responsibilities are part of this program. In addition, resources to manage and execute internal office functions such as budget, accounting, payroll and records management are included. This program also includes resources to respond to public inquiries and complaints and to fulfill the Commissioner's role as a community leader.

Reductions totalling \$34,336 or 6% less than the assigned target for this program include reducing staff hours and materials and services costs.

**INTERSTATE FIREHOUSE CULTURAL CENTER (IFCC)**

|  |          |          |          |
|--|----------|----------|----------|
| <i>Total Expenditures</i>                      | \$80,502 | \$61,652 | \$62,385 |
| <i>General Fund Discretionary Expenditures</i> | 80,502   | 61,652   | 62,385   |
| <i>Authorized Full-Time Positions</i>          | 1.00     | 1.00     | 1.00     |
| <i>Performance/Workload Measures:</i>          |          |          |          |
| Plays Produced                                 | 8        | 8        | 8        |
| Art Exhibits Sponsored                         | 12       | 12       | 12       |
| Classes Conducted                              | 30       | 30       | 30       |
| Summer Youth Camps                             | 2        | 2        | 2        |

The Interstate Firehouse Cultural Center is a multi-media arts center unique to the Portland area. The Center emphasizes minority and disadvantaged population group programs of theatre and visual arts. Classes and community-based activities are also sponsored, showcasing the diverse ethnic composition of the City through the arts.

The program supports the basic operations of the IFCC, including administrative staff, utilities, supplies, maintenance and printing. The costs of staging and producing plays and shows are paid for through a Trust Account maintained at the City Treasury on behalf of the non-profit corporation which operates the IFCC. Ticket sales and grants are the primary resources which support programming.

For FY 1989-90 General Fund support of this program has been reduced by 25% from \$82,207 to \$62,385. Beginning FY 1990-91, there will be no further General Fund support of this program; it will become a self-supporting entity.

**OFFICE OF COMMISSIONER #4, PUBLIC SAFETY (191)**

General Fund (01)

**PUBLIC SAFETY**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$415,260                  | \$397,113                  | \$379,970                          | \$368,691                    | \$376,065                   |
| 120 Part-Time Employees                         | 4,424                      | 2,667                      | 15,138                             | 0                            | 0                           |
| 140 Overtime                                    | 102                        | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 122,205                    | 122,521                    | 139,191                            | 139,521                      | 141,490                     |
| <b>Total Personal Services</b>                  | <b>\$541,991</b>           | <b>\$522,301</b>           | <b>\$534,299</b>                   | <b>\$508,212</b>             | <b>\$517,555</b>            |
| 210 Professional Services                       | \$1,809                    | \$5,597                    | \$1,500                            | \$1,500                      | \$1,500                     |
| 220 Utilities                                   | 7,515                      | 7,057                      | 7,000                              | 4,567                        | 4,567                       |
| 230 Equipment Rental                            | 0                          | 0                          | 250                                | 250                          | 250                         |
| 240 Repair & Maintenance                        | 127                        | 1,521                      | 3,000                              | 0                            | 0                           |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 31,484                     | 23,352                     | 18,970                             | 3,046                        | 3,046                       |
| 310 Office Supplies                             | 3,254                      | 2,175                      | 5,000                              | 5,500                        | 5,500                       |
| 320 Operating Supplies                          | 245                        | 649                        | 750                                | 750                          | 750                         |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 1,306                      | 1,911                      | 1,850                              | 1,850                        | 1,850                       |
| 410 Education                                   | 3                          | 551                        | 700                                | 1,000                        | 1,000                       |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 4,254                      | 4,178                      | 2,600                              | 5,960                        | 5,960                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 1,890                      | 1,037                      | 1,939                              | 2,120                        | 2,120                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$51,887</b>            | <b>\$48,028</b>            | <b>\$43,559</b>                    | <b>\$26,543</b>              | <b>\$26,543</b>             |
| 510 Fleet Services                              | \$7,760                    | \$11,321                   | \$10,187                           | \$11,427                     | \$11,427                    |
| 520 Printing/Distribution                       | 16,656                     | 19,714                     | 21,303                             | 21,144                       | 21,144                      |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 17,946                     | 17,750                     | 19,075                             | 15,944                       | 15,944                      |
| 550 Data Processing                             | 0                          | 314                        | 376                                | 600                          | 600                         |
| 560 Insurance                                   | 5,176                      | 1,281                      | 10,451                             | 13,449                       | 13,449                      |
| 570 Equipment Lease                             | 3,800                      | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 1,330                      | 1,650                              | 1,626                        | 1,626                       |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$51,338</b>            | <b>\$51,710</b>            | <b>\$63,042</b>                    | <b>\$64,190</b>              | <b>\$64,190</b>             |
| <b>Total Materials &amp; Services</b>           | <b>\$103,225</b>           | <b>\$99,738</b>            | <b>\$106,601</b>                   | <b>\$90,733</b>              | <b>\$90,733</b>             |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 4,109                      | 8,997                      | 0                                  | 4,000                        | 4,000                       |
| <b>Total Capital Outlay</b>                     | <b>\$4,109</b>             | <b>\$8,997</b>             | <b>\$0</b>                         | <b>\$4,000</b>               | <b>\$4,000</b>              |
| <b>Total Appropriation</b>                      | <b>\$649,325</b>           | <b>\$631,036</b>           | <b>\$640,900</b>                   | <b>\$602,945</b>             | <b>\$612,288</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF COMMISSIONER #4, PUBLIC SAFETY (191)**

General Fund (01)

PUBLIC SAFETY

*FULL-TIME POSITIONS*

| Class        | Title                        | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|--------------|------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|              |                              | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0002         | City Commissioner            | 1                  | 53,090         | 1                  | 55,984         | 1                          | 55,556         | 1                    | 55,557         | 1                   | 56,668         |
| 0824         | Executive Assistant          | 1                  | 28,934         | 1                  | 37,981         | 1                          | 45,718         | 1                    | 45,718         | 1                   | 46,633         |
| 0823         | Commissioner's Assistant III | 3                  | 112,718        | 5                  | 155,778        | 3                          | 126,234        | 3                    | 113,610        | 3                   | 115,882        |
| 0822         | Commissioner's Assistant II  | 3                  | 106,287        | 1                  | 35,934         | 2                          | 70,386         | 2                    | 71,729         | 2                   | 73,164         |
| 0821         | Commissioner's Assistant I   | 2                  | 68,670         | 2                  | 60,384         | 1                          | 30,160         | 1                    | 30,160         | 1                   | 30,763         |
| 0230         | Administrative Secretary     | 1                  | 18,044         | 1                  | 21,918         | 1                          | 23,004         | 1                    | 23,005         | 1                   | 23,465         |
| 4327         | Recreation Instructor III    | 1                  | 27,517         | 1                  | 29,134         | 1                          | 28,912         | 1                    | 28,912         | 1                   | 29,490         |
| <b>TOTAL</b> |                              | <b>12</b>          | <b>415,260</b> | <b>12</b>          | <b>397,113</b> | <b>10</b>                  | <b>379,970</b> | <b>10</b>            | <b>388,691</b> | <b>10</b>           | <b>376,065</b> |

**BUREAU OF COMMUNITY DEVELOPMENT (540)**

General Fund (01)

Finance and Administration

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                   |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                     | \$300,177                  | \$336,918                  | \$476,865                          | \$561,219                    | \$541,763                   |
| <i>Materials and Services</i>                | 107,349                    | 221,523                    | 1,774,239                          | 1,449,094                    | 1,763,502                   |
| <i>Capital Outlay</i>                        | 4,370                      | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>                   | <b>411,896</b>             | <b>558,441</b>             | <b>2,251,104</b>                   | <b>2,010,313</b>             | <b>2,305,265</b>            |
| <i>Cash Transfers--New Equipment</i>         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                                 | <b>\$411,896</b>           | <b>\$558,441</b>           | <b>\$2,251,104</b>                 | <b>\$2,010,313</b>           | <b>\$2,305,265</b>          |
| <i>Authorized Full-time Positions</i>        | 8                          | 8                          | 11                                 | 12                           | 11                          |
| <b><u>FUNDING SOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                        |                            |                            | \$1,676,663                        | \$1,214,975                  | \$1,575,303                 |
| <i>Grants</i>                                |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                             |                            |                            | 100,948                            | 82,000                       | 112,000                     |
| <i>Interagency Services</i>                  |                            |                            | 473,493                            | 713,338                      | 617,962                     |
| <b>TOTAL FUNDING</b>                         |                            |                            | <b>\$2,251,104</b>                 | <b>\$2,010,313</b>           | <b>\$2,305,265</b>          |
| <b><u>PROGRAMS</u></b>                       |                            |                            |                                    |                              |                             |
| <i>HCD Administration</i>                    |                            |                            | \$405,567                          | \$417,076                    | \$423,696                   |
| <i>Alternative Community Services</i>        |                            |                            | 42,926                             | 44,262                       | 9,262                       |
| <i>Neighborhood Revitalization</i>           |                            |                            | 0                                  | 123,000                      | 125,059                     |
| <i>Housing Planning</i>                      |                            |                            | 0                                  | 70,000                       | 0                           |
| <i>Housing Coordination</i>                  |                            |                            | 0                                  | 59,000                       | 59,945                      |
| <i>Homeless Services</i>                     |                            |                            | 60,000                             | 56,258                       | 56,258                      |
| <i>Emergency Services</i>                    |                            |                            | 193,628                            | 118,000                      | 118,000                     |
| <i>Youth Service Centers</i>                 |                            |                            | 700,000                            | 500,000                      | 500,000                     |
| <i>Aging Services</i>                        |                            |                            | 570,290                            | 0                            | 294,000                     |
| <i>Council for Prostitution Alternatives</i> |                            |                            | 207,982                            | 164,000                      | 186,000                     |
| <i>City-School Liaison</i>                   |                            |                            | 70,711                             | 0                            | 74,328                      |
| <i>Private Industry Council (SET)</i>        |                            |                            | 0                                  | 270,000                      | 270,000                     |
| <i>Low Income Energy</i>                     |                            |                            | 0                                  | 188,717                      | 188,717                     |
| <b>TOTAL PROGRAM</b>                         |                            |                            | <b>\$2,251,104</b>                 | <b>\$2,010,313</b>           | <b>\$2,305,265</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Community Development (BCD) is a General Fund agency providing services to low-income residents and neighborhoods in the City of Portland. It provides administrative direction and staff support to the Community Development Block Grant program, and it is responsible for many of the human service programs that originally were budgeted as General Fund special appropriations or in the former Bureau of Human Resources.

The two major changes incorporated into the 1989-90 adopted budget are the continued implementation of "Resolution A" and the establishment of staff support for the implementation of the Neighborhood Revitalization Strategy. Resolution A is an agreement between the City of Portland and Multnomah County, adopted by the City Council and Board of Commissioners in February and March 1983, regarding the division of responsibility for service delivery between the respective jurisdictions. Essentially, the agreement was for the County to focus on delivering those services which are countywide in scope--including library, public health, elections, corrections, and human services--and gradually get

## BUREAU OF COMMUNITY DEVELOPMENT (540)

General Fund (01)

Finance and Administration

APPROPRIATION SUMMARY

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out of the business of providing "urban services" such as police, parks, land use planning, and streets. At the same time, the City would pursue an aggressive annexation program in order to extend its urban services to those parts of the County that were unincorporated.

Since that time, the City has in fact conducted an aggressive annexation program and extended its service area significantly, and the two governments have arranged for some of the human service programs to gradually move toward full County funding. In this budget, this includes the Youth Services Centers which--pursuant to City-County agreement--are funded at \$700,000 in the current year and \$500,000 in the next year, with City funding support dropping by \$200,000 per year in the future until the program is entirely County-funded. In addition to the Youth Service Centers transition, this budget includes City support of Multnomah County's Aging Services program for the first six months of FY 1989-90 (\$294,000). The County has committed to fund the program in full for the second half of the fiscal year, while the City and County meet to identify each jurisdiction's appropriate role in the funding of human services and urban services. In addition, the City's share of the Council for Prostitution Alternatives budget will drop from \$125,982 to \$93,000 in FY 1989-90, with the intent to eliminate City funding in 1990-91. The County's support for that program is increasing from \$82,000 to \$93,000 in 1989-90. The City's intent in these changes is not to cut the programs themselves but rather to realign the funding responsibility between City and County.

The implementation of the Neighborhood Revitalization Strategy is the other notable change in the Bureau of Community Development budget. The 1989-90 adopted budget includes \$182,000 for the establishment of a three-member staff in the Bureau of Community Development to lead the implementation of the recommendations of the Neighborhood Revitalization and Vacant/Abandoned Housing task forces. This BCD expense is part of the total \$740,000 cost of the Neighborhood Revitalization effort in FY 1989-90. Other bureaus receiving funding for Neighborhood Revitalization include Police, Planning, Buildings, Transportation, Parks, ONA, and the City Attorney. This effort is funded by interagency agreements with the Housing and Community Development Fund. It is reflected in two program areas in the BCD proposed budget: Neighborhood Revitalization and Housing Coordination.

The adopted budget also includes some transfers of funding within City bureaus. The former Human Resources Coordinator program area has been renamed Emergency Services, and only the Emergency Services contractual dollars remain in the BCD budget; one of the positions and some office expenses are transferred to ONA and the other half position is cut. Two programs formerly budgeted as General Fund special appropriations are moving to BCD: the \$270,000 Summer Employment for Teens (SET) program managed by the Private Industry Council, and the \$188,717 Low Income Energy appropriation that funds the Block-by-Block Weatherization program. This latter program was formerly managed by the Energy Office.

**BUREAU OF COMMUNITY DEVELOPMENT (540)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>HCD ADMINISTRATION</u></b>               |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$405,567                          | \$417,076                    | \$423,696                   |
| <i>General Fund Discretionary Expenditures</i> | 0                                  | 0                            | 0                           |
| <i>Authorized Full-Time Positions</i>          | 7.00                               | 7.00                         | 7.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Percent Completion of Required Reports         | 100%                               | 100%                         |                             |
| Number of Audit Exceptions                     | 0                                  | 0                            | 0                           |
| Number of Fair Housing Calls Handled           | -                                  | 1,750                        | 1,750                       |
| Number of Fair Housing Conferences, Workshops  | -                                  | 10                           | 10                          |
| Number of On-site Monitorings                  | -                                  | 20                           | 20                          |

This program provides for the administration of the City's \$10 million Housing and Community Development Block Grant (HCD) Program. The Administration staff prepares the City's annual HCD federal grant application, monitors the performance of all agencies receiving HCD funding, provides policy analysis and staff support to the HCD and City Council on matters dealing with low income residents or neighborhoods, and ensures that all HUD and federal regulations are met, including fiscal, record-keeping, and reporting requirements. In addition, the Administration staff oversees the various human services programs that are part of the BCD budget but not linked to the HCD program. This program will be funded at the current service level in 1989-90.

**ALTERNATIVE COMMUNITY SERVICES**

|  |          |          |         |
|--|----------|----------|---------|
| <i>Total Expenditures</i>                      | \$42,926 | \$44,262 | \$9,262 |
| <i>General Fund Discretionary Expenditures</i> | 0        | 0        | 0       |
| <i>Authorized Full-Time Positions</i>          | 1.00     | 1.00     | 0.00    |
| <i>Performance/Workload Measures:</i>          |          |          |         |
| Number of Hours Provided to HCD Activities     | -        | 12,032   | 0       |
| Number of Days for Neighborhood Cleanups       | -        | 16       | 0       |
| Number of Days for Removing Major Blights      | -        | 4        | 0       |

The Alternative Community Services program provides community service opportunities for minor criminal offenders who are required to make restitution through community service. For FY 1989-90, most of the operation of the Alternative Community Services program will transfer to the County. The service level will remain the same, and it will continue to be funded through a contract with the City's HCD Program.

**NEIGHBORHOOD REVITALIZATION**

|  |      |           |           |
|--|------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$0  | \$123,000 | \$125,059 |
| <i>General Fund Discretionary Expenditures</i> | 0    | 0         | 0         |
| <i>Authorized Full-Time Positions</i>          | 0.00 | 2.00      | 2.00      |

The Neighborhood Revitalization program will be responsible for coordinating the implementation of the recommendations of the Neighborhood Revitalization and Vacant/Abandoned Housing task forces. This is a new program area, and its funding comes from the federal HCD Program.

**BUREAU OF COMMUNITY DEVELOPMENT (540)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>HOUSING PLANNING</u></b>                 |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$0                                | \$70,000                     | \$0                         |
| <i>General Fund Discretionary Expenditures</i> | 0                                  | 0                            | 0                           |
| <i>Authorized Full-Time Positions</i>          | 0.00                               | 1.00                         | 0.00                        |

The Housing Planning program was originally proposed to be transferred to the Bureau of Community Development but in the approved budget remains in the Bureau of Planning at a reduced level.

**HOUSING COORDINATION**

|  |      |          |          |
|--|------|----------|----------|
| <i>Total Expenditures</i>                      | \$0  | \$59,000 | \$59,945 |
| <i>General Fund Discretionary Expenditures</i> | 0    | 0        | 0        |
| <i>Authorized Full-Time Positions</i>          | 0.00 | 1.00     | 1.00     |

The Housing Coordination program will be responsible for coordinating public and private efforts to improve the stock of available and affordable housing, primarily in the Neighborhood Revitalization target neighborhoods. Like the other components of the Neighborhood Revitalization implementation effort, it is funded by the federal HCD Program.

**HOMELESS SERVICES**

|   |          |          |          |
|---|----------|----------|----------|
| <i>Total Expenditures</i>                         | \$60,000 | \$56,258 | \$56,258 |
| <i>General Fund Discretionary Expenditures</i>    | 60,000   | 56,258   | 56,258   |
| <i>Authorized Full-Time Positions</i>             | 0.00     | 0.00     | 0.00     |
| <b>Performance/Workload Measures:</b>             |          |          |          |
| Percent of Downtown Crime Prev Work Plan Complete | 100%     | 100%     | 100%     |

The Homeless Services program provides funding for two contracts. One is with Multnomah County and, indirectly, with Hooper Detoxification Center for CHIERS--the inebriate pickup service. The contract amount approved for 1989-90 is \$35,000, the same as for the current year. The other contract is with the Association for Portland Progress (via an interagency agreement with ONA) for the Downtown Crime Prevention program. The amount of that contract will be \$21,258 in 1989-90, a slight increase over the \$20,728 amount in 1988-89. A third contract was with Sisters of the Road for \$4,272 in 1988-89; that was a one-time contract that has been completed and is not renewed in 1989-90. Funding for the Homeless Services program area comes from discretionary General Fund dollars.

**BUREAU OF COMMUNITY DEVELOPMENT (540)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>EMERGENCY SERVICES</u></b>               |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$193,628                          | \$118,000                    | \$118,000                   |
| <i>General Fund Discretionary Expenditures</i> | 168,628                            | 118,000                      | 118,000                     |
| <i>Authorized Full-Time Positions</i>          | 1.50                               | 0.00                         | 0.00                        |

The Emergency Services program consists of funding for contracts with local non-profit agencies who provide emergency basic needs, such as shelter, energy assistance, and food, for needy individuals. The funding for these contracts comes from discretionary General Fund dollars and is at the same level as last year. In the 1988-89 budget, these funds were part of the Human Services Coordinator program. In the 1989-90 adopted budget, one of the positions and some office expenses for that program were transferred to the Office of Neighborhood Associations, and the remaining half position is eliminated.

**YOUTH SERVICE CENTERS**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$700,000 | \$500,000 | \$500,000 |
| <i>General Fund Discretionary Expenditures</i> | 700,000   | 500,000   | 500,000   |
| <i>Authorized Full-Time Positions</i>          | 0.00      | 0.00      | 0.00      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Number of Juvenile Offenders Diverted          | 1,500     | 1,500     | 1,500     |
| Number of Families Assisted                    | 2,000     | 2,000     | 2,000     |
| Number of Service Hours Provided               | 50,000    | 50,000    | 50,000    |
| Number of Youth Receiving Competency Dvlpmnt   | 2,000     | 2,000     | 2,000     |
| Number of Victims Compensated                  | 200       | 200       | 200       |
| Number of Active Volunteers                    | 500       | 500       | 500       |

The Youth Service Centers program provides funding to the County to help support five Youth Service Centers, which provide a range of services including Court Diversion, counseling, employment assistance, Big Brother/Big Sister, educational assistance, recreation, and substance abuse prevention to youth ages 10 to 18 and their families. Under an existing agreement with the County, City funding for this program will phase out by 1992-93. The \$500,000 amount approved for 1989-90 is part of that agreement. Funding for this agreement comes from discretionary General Fund dollars.

**BUREAU OF COMMUNITY DEVELOPMENT (540)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>AGING SERVICES</u></b>                   |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$570,290                          | \$0                          | \$294,000                   |
| <i>General Fund Discretionary Expenditures</i> | 570,290                            | 0                            | 294,000                     |
| <i>Authorized Full-Time Positions</i>          | 0.00                               | 0.00                         | 0.00                        |

Under the Aging Services program, the City has provided funding from discretionary General Fund dollars for the County's Aging Services Division. The Aging Services Division provides a comprehensive range of community-based preventive and support services designed to address the needs of and promote the independence of those who are 60 or older as well as younger, disabled adults. These services include the operation of Senior Service Centers, legal assistance and advocacy, central information and referral resource file, and door-to-door transportation. The 1989-90 budget transfers more of the funding responsibility for this program to the County, consistent with the "Resolution A" 1983 agreement regarding the division of services between City and County. For an explanation of Resolution A and the rationale for this proposal, see the description that accompanies the Bureau of Community Development's appropriation summary.

**COUNCIL FOR PROSTITUTION ALTERNATIVES**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$207,982 | \$164,000 | \$186,000 |
| <i>General Fund Discretionary Expenditures</i> | 125,982   | 82,000    | 93,000    |
| <i>Authorized Full-Time Positions</i>          | 0.00      | 0.00      | 0.00      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Percent Increase in CPA Graduates              | 23%       | 23%       | 23%       |
| Percent Decrease in Drop-Outs                  | 60%       | 60%       | 60%       |
| Percent of Service to Single Parents           | 23%       | 10%       | 10%       |
| Number of Linkage Services                     | 240       | 240       | 240       |
| Percent of Decrease in Arrests                 | -         | 80%       | 80%       |
| Percent Increase in Number of Referrals        | -         | 40%       | 40%       |

This program provides funding for the Council for Prostitution Alternatives, which is a private, non-profit corporation funded by the City and Multnomah County. It provides opportunities for prostitutes and their children to achieve legal and viable lifestyles by training, purchasing services, providing case management, coordinating the provision of services, and by maintaining a community office to assist neighborhoods and businesses to work together to address prostitution. The City's share in the current fiscal year is \$125,982 and the County's share \$82,000. This approved budget includes City funding at \$93,000, with the County's share also \$93,000. The City's intent is to end City funding of the program in 1990-91. This is consistent with the goal of having the County assume complete responsibility for the funding of human service programs.

**BUREAU OF COMMUNITY DEVELOPMENT (540)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>CITY-SCHOOL LIAISON</u></b>              |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$70,711                           | \$0                          | \$74,328                    |
| <i>General Fund Discretionary Expenditures</i> | 51,763                             | 0                            | 55,328                      |
| <i>Authorized Full-Time Positions</i>          | 1.50                               | 0.00                         | 1.00                        |

The City-School Liaison program coordinates the Leaders Roundtable and the Portland Investment Plan to reduce youth unemployment. The Leaders Roundtable is a cooperative effort of the City, Multnomah County, School District #1, the Private Industry Council, and the Chamber of Commerce to reduce school dropouts and increase youth training and employment. In the approved 1989-90 budget, this program is funded at the current service level. In the proposed budget, this program was included in the Office of Neighborhood Associations, but the approved budget returns it to the Bureau of Community Development.

**PRIVATE INDUSTRY COUNCIL (SET)**

|  |      |           |           |
|--|------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$0  | \$270,000 | \$270,000 |
| <i>General Fund Discretionary Expenditures</i> | 0    | 270,000   | 270,000   |
| <i>Authorized Full-Time Positions</i>          | 0.00 | 0.00      | 0.00      |

This program provides funding for the Summer Employment for Teens (SET) program under a contract with the Private Industry Council. This program was formerly included in the General Fund special appropriations, with a 1988-89 funding level of \$300,000. It is funded with discretionary General Fund dollars.

**LOW INCOME ENERGY**

|   |      |           |           |
|---|------|-----------|-----------|
| <i>Total Expenditures</i>                                     | \$0  | \$188,717 | \$188,717 |
| <i>General Fund Discretionary Expenditures</i>                | 0    | 188,717   | 188,717   |
| <i>Authorized Full-Time Positions</i>                         | 0.00 | 0.00      | 0.00      |
| <i>Performance/Workload Measures:</i>                         |      |           |           |
| <i>Number of Weatherization of Neighborhood Housing Units</i> | -    | 300       | 300       |

The Low Income Energy program provides funds for the Block-by-Block Weatherization program, which has been administered by the Energy Office in the past. In the approved 1989-90 budget, this appropriation is part of the Bureau of Community Development budget. The funding level is the same as the current year's funding: \$188,717 of discretionary General Fund dollars. (Because the 1988-89 Low Income Energy appropriation involved a \$25,000 interagency agreement with BCD to support the Emergency Services Program, the total appeared in last year's budget as \$213,717. Since Low Income Energy and Emergency Services are both budgeted in BCD for 1989-90, the \$25,000 interagency agreement is not necessary, and \$188,717 is the true current funding level for Low Income Energy.)

**BUREAU OF COMMUNITY DEVELOPMENT (540)**

**General Fund (01)**

**Finance and Administration**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$229,901                  | \$252,603                  | \$351,615                          | \$401,288                    | \$380,509                   |
| 120 Part-Time Employees                         | 1,050                      | 0                          | 0                                  | 0                            | 7,790                       |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 126                        | 0                          | 280                                | 0                            | 0                           |
| 170 Benefits                                    | 69,100                     | 84,315                     | 124,970                            | 159,931                      | 153,464                     |
| <b>Total Personal Services</b>                  | <b>\$300,177</b>           | <b>\$336,918</b>           | <b>\$476,865</b>                   | <b>\$561,219</b>             | <b>\$541,763</b>            |
| 210 Professional Services                       | \$18,103                   | \$8,550                    | \$12,750                           | \$3,000                      | \$3,000                     |
| 220 Utilities                                   | 0                          | 39                         | 0                                  | 1,000                        | 9,262                       |
| 230 Equipment Rental                            | 0                          | 100                        | 0                                  | 1,200                        | 1,200                       |
| 240 Repair & Maintenance                        | (304)                      | 2,170                      | 4,393                              | 3,500                        | 4,700                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 16,819                     | 135,081                    | 1,523,544                          | 1,181,755                    | 1,613,755                   |
| 310 Office Supplies                             | 719                        | 1,388                      | 3,139                              | 3,272                        | 3,300                       |
| 320 Operating Supplies                          | 365                        | 363                        | 500                                | 500                          | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 2                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 282                        | 0                          | 1,000                              | 500                          | 0                           |
| 350 Clothing                                    | 90                         | 260                        | 250                                | 500                          | 0                           |
| 380 Other Commodities                           | 1,173                      | 1,155                      | 1,600                              | 1,500                        | 1,500                       |
| 410 Education                                   | 2,045                      | 1,827                      | 3,030                              | 3,400                        | 3,000                       |
| 420 Local Travel                                | 1,368                      | 740                        | 1,850                              | 3,800                        | 3,800                       |
| 430 Out-of-Town Travel                          | 3,583                      | 3,290                      | 6,260                              | 10,000                       | 9,700                       |
| 440 External Rent                               | 3,088                      | 40,141                     | 37,053                             | 40,535                       | 40,535                      |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 7,094                      | 5,513                      | 125,000                            | 129,164                      | 9,164                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$54,425</b>            | <b>\$200,619</b>           | <b>\$1,720,369</b>                 | <b>\$1,383,626</b>           | <b>\$1,702,916</b>          |
| 510 Fleet Services                              | \$4,142                    | \$5,398                    | \$6,126                            | \$6,984                      | \$4,285                     |
| 520 Printing/Distribution                       | 5,630                      | 7,175                      | 14,745                             | 21,993                       | 20,646                      |
| 530 Internal Rent                               | 33,804                     | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 6,038                      | 7,801                      | 10,409                             | 11,919                       | 12,102                      |
| 550 Data Processing                             | 0                          | 0                          | 54                                 | 189                          | 189                         |
| 560 Insurance                                   | 3,310                      | 0                          | 1,808                              | 3,095                        | 2,091                       |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 21,288                       | 21,273                      |
| 590 Other Fund Services                         | 0                          | 530                        | 20,728                             | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$52,924</b>            | <b>\$20,904</b>            | <b>\$53,870</b>                    | <b>\$65,468</b>              | <b>\$60,586</b>             |
| <b>Total Materials &amp; Services</b>           | <b>\$107,349</b>           | <b>\$221,523</b>           | <b>\$1,774,239</b>                 | <b>\$1,449,094</b>           | <b>\$1,763,502</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 4,370                      | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$4,370</b>             | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$411,896</b>           | <b>\$558,441</b>           | <b>\$2,251,104</b>                 | <b>\$2,010,313</b>           | <b>\$2,305,265</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF COMMUNITY DEVELOPMENT (540)**

General Fund (01)

Finance and Administration

**FULL-TIME POSITIONS**

| Class                            | Title                             | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|-----------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                                   | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 3245                             | Director of Community Development | 1                  | 43,778         | 1                  | 46,369         | 1                          | 46,166         | 1                    | 45,989         | 1                   | 46,909         |
| 7481                             | Community Specialist II           | 1                  | 17,512         | 1                  | 22,376         | 1                          | 23,114         | 1                    | 23,026         | 0                   | 0              |
| 7462                             | Human Services Coordinator        | 0                  | 0              | 0                  | 0              | 1                          | 37,897         | 0                    | 0              | 0                   | 0              |
| 3244                             | HCD Coordinator                   | 2                  | 94,989         | 3                  | 101,414        | 3                          | 103,146        | 5                    | 180,995        | 5                   | 184,615        |
| 3243                             | HCD Representative                | 1                  | 26,982         | 1                  | 29,659         | 1                          | 29,754         | 1                    | 29,640         | 1                   | 30,233         |
| 3236                             | Chief Planner                     | 0                  | 0              | 0                  | 0              | 0                          | 0              | 1                    | 43,826         | 0                   | 0              |
| 0863                             | Grants Analyst                    | 0                  | 0              | 1                  | 32,257         | 1                          | 33,015         | 1                    | 33,966         | 1                   | 34,645         |
| 0827                             | Management Analyst                | 1                  | 2,333          | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0813                             | City School Liaison               | 0                  | 0              | 0                  | 0              | 1                          | 37,897         | 0                    | 0              | 1                   | 38,507         |
| 0515                             | Senior Accountant                 | 1                  | 26,103         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0222                             | Secretarial Assistant             | 0                  | 0              | 1                  | 20,528         | 1                          | 22,008         | 2                    | 43,846         | 2                   | 45,600         |
| 0221                             | Secretarial Clerk II              | 1                  | 0              | 0                  | 0              | 1                          | 18,618         | 0                    | 0              | 0                   | 0              |
| 0220                             | Secretarial Clerk I               | 0                  | 6,418          | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0114                             | Clerical Specialist I             | 0                  | 11,786         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                   | <b>8</b>           | <b>229,901</b> | <b>8</b>           | <b>252,603</b> | <b>11</b>                  | <b>351,615</b> | <b>12</b>            | <b>401,288</b> | <b>11</b>           | <b>380,509</b> |

**BUREAU OF COMPUTER SERVICES (550)**

General Fund (01)

Finance and Administration

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$1,184,545                | \$1,242,504                | \$1,265,392                        | \$1,363,078                  | \$1,390,181                 |
| <i>Materials and Services</i>         | 1,601,726                  | 1,547,885                  | 1,634,319                          | 1,743,507                    | 1,743,507                   |
| <i>Capital Outlay</i>                 | 57,595                     | 13,172                     | 12,000                             | 22,827                       | 22,827                      |
| <b>TOTAL APPROPRIATION</b>            | <b>2,843,866</b>           | <b>2,803,561</b>           | <b>2,911,711</b>                   | <b>3,129,412</b>             | <b>3,156,515</b>            |
| <i>Cash Transfers--New Equipment</i>  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$2,843,866</b>         | <b>\$2,803,561</b>         | <b>\$2,911,711</b>                 | <b>\$3,129,412</b>           | <b>\$3,156,515</b>          |
| <i>Authorized Full-time Positions</i> | 28                         | 25                         | 24                                 | 27                           | 27                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$420,294                          | \$409,149                    | \$436,313                   |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 25,310                             | 31,234                       | 31,234                      |
| <i>Interagency Services</i>           |                            |                            | 2,466,107                          | 2,689,029                    | 2,688,968                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$2,911,711</b>                 | <b>\$3,129,412</b>           | <b>\$3,156,515</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Systems &amp; Programming</i>      |                            |                            | \$697,261                          | \$715,720                    | \$727,877                   |
| <i>User Support</i>                   |                            |                            | 129,821                            | 156,375                      | 158,853                     |
| <i>Computer Operations</i>            |                            |                            | 2,084,629                          | 2,257,317                    | 2,269,785                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$2,911,711</b>                 | <b>\$3,129,412</b>           | <b>\$3,156,515</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Computer Services has three programs -- Systems and Programming, User Support and Computer Operations -- through which it provides direct services and policy leadership to the entire City organization in the areas of automation and computers. The Bureau administration costs are allocated proportionately across all three programs. Systems and Programming is 66% funded by interagency agreements, while Computer Operations is 97% supported by such agreements. User Support is funded by discretionary General Fund revenues.

The adopted budget allows for the continued implementation of the Integrated Business Information System (IBIS) project, with the conversion of the City's major financial systems (General Ledger, Budget Accounts Payable, Accounts Receivable, Fixed Assets, and Project Tracking) scheduled for July 1990.

The adopted budget also includes two improvements to the Computer Operations programs: a data security system, and increases to the capacity of the City's mainframe computer system.

The Bureau's budget incorporates a 2.5 % reduction in discretionary General Fund dollars (\$11,154) from the requested level, with reductions being made in part-time funds for User Support. It should be noted that 56% of the discretionary fund portion of the Bureau of Computer Services is recovered from overhead charges to special funds. Therefore the \$11,154 General Fund reduction identified in the proposed budget will result in this amount of savings to the General Fund in FY 1989-90, but the following year, the savings will be only \$4,907.

**BUREAU OF COMPUTER SERVICES (550)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>SYSTEMS &amp; PROGRAMMING</u></b>        |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$697,261                          | \$715,720                    | \$727,877                   |
| <i>General Fund Discretionary Expenditures</i> | 235,407                            | 165,733                      | 177,890                     |
| <i>Authorized Full-Time Positions</i>          | 10.40                              | 11.30                        | 11.30                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of hours billed                         | 9,475                              | 12,751                       | 12,751                      |
| Number of programs implemented                 | not included                       | 560                          | 560                         |
| Number of programs changed                     | 650                                | 1,000                        | 1,000                       |
| Number of programs written                     | 200                                | 214                          | 214                         |
| Total programs managed                         | 4,940                              | 5,500                        | 5,500                       |
| Studies performed                              | 480                                | 100                          | 100                         |
| Documentation prepared                         | 750                                | 2,000                        | 2,000                       |
| Work requests completed                        | 500                                | 750                          | 750                         |

This program maintains and enhances the data processing systems that reside on the City Data Center computers. The major project in FY 89-90 will be the full implementation of IBIS (Integrated Business Information System). Other major activities will be the completion of the rewrite of the Auditor's Open and Bonded Lien Accounting System, and the analysis and design of improved billing systems for the Bureau of General Services.

**USER SUPPORT**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$129,821 | \$156,375 | \$158,853 |
| <i>General Fund Discretionary Expenditures</i> | 129,821   | 156,375   | 158,853   |
| <i>Authorized Full-Time Positions</i>          | 2.20      | 3.40      | 3.40      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Total installed PCs                            | 360       | 450       | 450       |
| Total users supported                          | 1,100     | 1,400     | 1,400     |
| Total installed LANs                           | 7         | 15        | 15        |
| Users trained in FY                            | 800       | 1,000     | 1,000     |
| New user access to VAX                         | 75        | 150       | 150       |
| New user access to IBIS                        | 25        | 175       | 175       |

This program provides technical support services and consultation to City users of microcomputers and PC local area networks, and other forms of office automation services. It also provides end user access to other City computing resources such as the VAX and IBM mainframe computer.

Service changes include the replacement of a higher paid Office Systems Analyst position with two Assistant MIS Analyst positions. This efficiency measure was necessary because of sharply increasing demand for user support brought about by increasing citywide dependence on microcomputers.

**BUREAU OF COMPUTER SERVICES (550)**

General Fund (01)

Finance and Administration

PROGRAM SUMMARY

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>COMPUTER OPERATIONS</u></b>              |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$2,084,629                        | \$2,257,317                  | \$2,269,785                 |
| <i>General Fund Discretionary Expenditures</i> | 55,066                             | 87,041                       | 99,570                      |
| <i>Authorized Full-Time Positions</i>          | 11.40                              | 12.30                        | 12.30                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| CPU Seconds used (in millions)                 | 17.50                              | 22.75                        | 22.75                       |
| Terminals connected                            | 550                                | 600                          | 600                         |
| Disk space used (in mega-bytes)                | 16,400                             | 33,750                       | 33,750                      |

The Computer Operations program is responsible for the operation of the computers in the City Data Center and the technical support of the Police Bureau's IBM computer.

Program changes for the coming year include an upgrade to the capacity of the City's IBM mainframe computer, and installation of a data security system. The capacity upgrade is the result of an independent capacity study which concluded that the current mainframe had been operating at capacity for the last 12 months, and that it would be unable to absorb the additional data load brought about by the implementation of IBIS and the continued growth of Water Bureau usage. Funds for the upgrade are available from the drop-off in lease payments, and charges to the Water Bureau, since that bureau is the primary user of the mainframe system. The need for a data security system has been known for some time. With the implementation of IBIS, which keeps much of the City's financial data online, the need now becomes critical. Accordingly, the proposed budget includes funding to acquire the appropriate security software, and hire and train a staff member to administer security on all of the City's host computers.

# BUREAU OF COMPUTER SERVICES (550)

General Fund (01)

Finance and Administration

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$897,304                  | \$921,551                  | \$926,324                          | \$965,766                    | \$986,613                   |
| 120 Part-Time Employees                         | 5,184                      | 5,482                      | 2,184                              | 11,619                       | 11,851                      |
| 140 Overtime                                    | 7,863                      | 8,978                      | 11,339                             | 11,339                       | 11,566                      |
| 150 Premium Pay                                 | 1,722                      | 2,343                      | 2,250                              | 2,250                        | 2,250                       |
| 170 Benefits                                    | 272,472                    | 304,150                    | 323,295                            | 372,104                      | 377,901                     |
| <b>Total Personal Services</b>                  | <b>\$1,184,545</b>         | <b>\$1,242,504</b>         | <b>\$1,265,392</b>                 | <b>\$1,363,078</b>           | <b>\$1,390,181</b>          |
| 210 Professional Services                       | \$398,683                  | \$109,017                  | \$15,000                           | \$0                          | \$0                         |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 307,504                    | 307,985                    | 307,516                            | 294,648                      | 294,648                     |
| 240 Repair & Maintenance                        | 210,795                    | 213,498                    | 219,517                            | 279,538                      | 279,538                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 83,981                     | 300,478                    | 504,956                            | 620,704                      | 620,704                     |
| 310 Office Supplies                             | 3,186                      | 4,514                      | 2,500                              | 2,499                        | 2,499                       |
| 320 Operating Supplies                          | 31,202                     | 40,882                     | 39,800                             | 46,580                       | 46,580                      |
| 330 Repair & Maintenance Supplies               | 0                          | 115                        | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 432                        | 375                        | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 1,486                      | 4,214                      | 808                                | 1,999                        | 1,999                       |
| 420 Local Travel                                | 2,541                      | 1,374                      | 1,400                              | 1,400                        | 1,400                       |
| 430 Out-of-Town Travel                          | 2,190                      | 2,676                      | 2,600                              | 2,499                        | 2,499                       |
| 440 External Rent                               | 150                        | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 4,278                      | 4,675                      | 6,000                              | 6,000                        | 6,000                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$1,046,428</b>         | <b>\$989,803</b>           | <b>\$1,100,097</b>                 | <b>\$1,255,867</b>           | <b>\$1,255,867</b>          |
| 510 Fleet Services                              | \$458                      | \$536                      | \$824                              | \$661                        | \$661                       |
| 520 Printing/Distribution                       | 9,903                      | 12,624                     | 15,300                             | 17,295                       | 17,295                      |
| 530 Internal Rent                               | 205,882                    | 205,882                    | 209,280                            | 211,630                      | 211,630                     |
| 540 Communications                              | 39,370                     | 34,589                     | 36,529                             | 34,939                       | 34,939                      |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 6,081                      | 95                         | 22,427                             | 33,033                       | 33,033                      |
| 570 Equipment Lease                             | 185,856                    | 201,079                    | 193,599                            | 185,931                      | 185,931                     |
| 580 Same Fund Services                          | 0                          | 0                          | 4,282                              | 4,151                        | 4,151                       |
| 590 Other Fund Services                         | 107,748                    | 103,277                    | 51,981                             | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$555,298</b>           | <b>\$558,082</b>           | <b>\$534,222</b>                   | <b>\$487,640</b>             | <b>\$487,640</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$1,601,726</b>         | <b>\$1,547,885</b>         | <b>\$1,634,319</b>                 | <b>\$1,743,507</b>           | <b>\$1,743,507</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 57,595                     | 13,172                     | 12,000                             | 22,827                       | 22,827                      |
| <b>Total Capital Outlay</b>                     | <b>\$57,595</b>            | <b>\$13,172</b>            | <b>\$12,000</b>                    | <b>\$22,827</b>              | <b>\$22,827</b>             |
| <b>Total Appropriation</b>                      | <b>\$2,843,866</b>         | <b>\$2,803,561</b>         | <b>\$2,911,711</b>                 | <b>\$3,129,412</b>           | <b>\$3,156,515</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF COMPUTER SERVICES (550)**

General Fund (01)

Finance and Administration

**FULL-TIME POSITIONS**

| Class                            | Title                              | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|------------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                                    | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0375                             | Computer Services Director         | 1                  | 52,989         | 1                  | 56,503         | 1                          | 55,854         | 1                    | 55,640         | 1                   | 56,763         |
| 0515                             | Senior Accountant                  | 1                  | 26,102         | 1                  | 31,037         | 1                          | 27,603         | 1                    | 27,498         | 1                   | 28,746         |
| 0390                             | Computer Operations Supervisor     | 1                  | 35,700         | 1                  | 38,606         | 1                          | 40,862         | 1                    | 41,288         | 1                   | 42,120         |
| 0384                             | Technical Systems Manager          | 1                  | 46,062         | 1                  | 49,034         | 1                          | 48,817         | 1                    | 48,630         | 1                   | 49,608         |
| 0382                             | Senior Systems Programmer          | 2                  | 80,258         | 2                  | 85,333         | 2                          | 84,940         | 2                    | 84,614         | 2                   | 86,320         |
| 0380                             | MIS Analyst                        | 1                  | 37,395         | 1                  | 39,698         | 1                          | 39,547         | 1                    | 39,305         | 1                   | 40,186         |
| 0379                             | Asst. MIS Analyst                  | 0                  | 0              | 0                  | 0              | 0                          | 0              | 2                    | 49,421         | 2                   | 50,409         |
| 0378                             | Office Systems Analyst             | 1                  | 29,656         | 1                  | 34,282         | 1                          | 35,078         | 0                    | 0              | 0                   | 0              |
| 0377                             | Micro Computer Analyst             | 1                  | 35,110         | 1                  | 38,932         | 1                          | 39,547         | 1                    | 39,395         | 1                   | 40,186         |
| 0376                             | Deputy Director for Systems & Prog | 1                  | 48,662         | 1                  | 51,645         | 1                          | 51,448         | 1                    | 51,251         | 1                   | 52,270         |
| 0374                             | Systems Programming Manager        | 2                  | 81,826         | 2                  | 86,006         | 2                          | 91,204         | 2                    | 90,854         | 2                   | 92,684         |
| 0373                             | Senior Programmer Analyst          | 6                  | 183,408        | 6                  | 198,764        | 5                          | 197,735        | 5                    | 197,066        | 5                   | 200,930        |
| 0372                             | Programmer Analyst                 | 3                  | 88,771         | 1                  | 70,429         | 1                          | 35,078         | 2                    | 66,416         | 2                   | 67,752         |
| 0371                             | Data Processing Analyst            | 2                  | 57,244         | 2                  | 62,403         | 2                          | 63,308         | 2                    | 63,066         | 2                   | 64,314         |
| 0370                             | Programmer II                      | 1                  | 27,918         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0365                             | DP Technician                      | 2                  | 33,628         | 2                  | 47,592         | 2                          | 50,490         | 3                    | 73,347         | 3                   | 74,701         |
| 0222                             | Secretarial Assistant              | 1                  | 20,803         | 1                  | 21,025         | 1                          | 22,008         | 1                    | 16,052         | 1                   | 16,662         |
| 0221                             | Secretarial Clerk I                | 1                  | 11,772         | 1                  | 10,262         | 1                          | 16,114         | 1                    | 21,923         | 1                   | 22,962         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                    | <b>28</b>          | <b>897,304</b> | <b>25</b>          | <b>921,551</b> | <b>24</b>                  | <b>899,633</b> | <b>27</b>            | <b>965,766</b> | <b>27</b>           | <b>986,613</b> |
| <b>LIMITED-TERM POSITION</b>     |                                    |                    |                |                    |                |                            |                |                      |                |                     |                |
| 0372                             | Programmer Analyst                 | 0                  | 0              | 0                  | 0              | 1                          | 26,691         | 0                    | 0              | 0                   | 0              |
| <b>TOTAL</b>                     |                                    | <b>28</b>          | <b>897,304</b> | <b>25</b>          | <b>921,551</b> | <b>24</b>                  | <b>926,324</b> | <b>27</b>            | <b>965,766</b> | <b>27</b>           | <b>986,613</b> |

**BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)**

General Fund (01)

Public Safety

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                   | \$38,532,881               | \$39,179,500               | \$41,528,542                       | \$42,148,156                 | \$43,396,209                |
| <i>Materials and Services</i>              | 3,946,552                  | 4,350,459                  | 4,818,672                          | 5,187,639                    | 5,187,639                   |
| <i>Capital Outlay</i>                      | 184,574                    | 64,992                     | 188,615                            | 325,491                      | 155,491                     |
| <b>TOTAL APPROPRIATION</b>                 | <b>42,664,007</b>          | <b>43,594,951</b>          | <b>46,535,829</b>                  | <b>47,661,286</b>            | <b>48,739,339</b>           |
| <i>Cash Transfers-New Equipment</i>        | 0                          | 0                          | 9,550                              | 56,200                       | 56,200                      |
| <b>TOTAL</b>                               | <b>\$42,664,007</b>        | <b>\$43,594,951</b>        | <b>\$46,545,379</b>                | <b>\$47,717,486</b>          | <b>\$48,795,539</b>         |
| <i>Authorized Full-time Positions</i>      | 884                        | 862                        | 875                                | 839                          | 845                         |
| <b><u>FUNDING SOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                      |                            |                            | \$38,212,119                       | \$39,016,537                 | \$40,496,790                |
| <i>Grants</i>                              |                            |                            | 12,013                             | 15,108                       | 15,108                      |
| <i>Contracts</i>                           |                            |                            | 8,321,247                          | 8,685,841                    | 8,283,641                   |
| <i>Interagency Services</i>                |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                       |                            |                            | <b>\$46,545,379</b>                | <b>\$47,717,486</b>          | <b>\$48,795,539</b>         |
| <b><u>PROGRAMS</u></b>                     |                            |                            |                                    |                              |                             |
| <i>Fire Prevention</i>                     |                            |                            | \$2,958,473                        | \$3,184,504                  | \$3,356,911                 |
| <i>Management Services</i>                 |                            |                            | 1,054,416                          | 1,142,595                    | 1,166,677                   |
| <i>Emergency Operations</i>                |                            |                            | 36,551,351                         | 37,416,618                   | 38,413,462                  |
| <i>Logistical Support</i>                  |                            |                            | 4,829,229                          | 4,973,074                    | 4,833,390                   |
| <i>Training &amp; Emergency Management</i> |                            |                            | 1,151,910                          | 1,000,695                    | 1,025,099                   |
| <b>TOTAL PROGRAM</b>                       |                            |                            | <b>\$46,545,379</b>                | <b>\$47,717,486</b>          | <b>\$48,795,539</b>         |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The mission of the Bureau of Fire, Rescue and Emergency Services is to provide a fire-safe environment for the citizens it protects, minimize losses to life and property from non-fire related emergencies, and to provide certain community services. The primary services provided by the Bureau are 1) rapid response to fires and medical emergencies with sufficient people and equipment to handle the emergency; 2) support activities that make emergency response possible: fire dispatch, maintenance of fire buildings and equipment, training, and management support; 3) fire prevention activities, including public education, fire code inspection and plan review, and arson investigation; and 4) preparation for the management of large-scale public emergencies. The Fire Bureau's area of responsibility includes the City of Portland, Multnomah County Rural Fire Protection District #10, Clackamas County Rural Fire Protection District #1, and selected other areas. All protected areas outside the City of Portland are served under contract, and they pay the cost of that service. In FY 1987-88, the Fire Bureau responded to 49,603 calls for services and was responsible for protecting an area with 124 square miles and a resident population of 528,139.

The Fire Bureau's adopted budget for 1989-90 is affected by the same fiscal constraints facing all General Fund bureaus, and it includes a variety of service reductions necessary in order to balance the General Fund budget. The adopted 1989-90 budget for the Bureau is \$2,250,160 or 4.6% higher than the 1988-89 revised budget, and it draws on \$2,284,671 or 5.6% more in discretionary General Fund resources. The 1989-90 budget figure includes an additional \$867,662 to cover the full-year's cost of

**BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)**

General Fund (01)

Public Safety

*APPROPRIATION SUMMARY*

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| <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|

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the 53-hour work week that began midway through fiscal year 1988-89, pursuant to union contract. It also includes the 1989-90 impact of the 1988-89 salary increase awarded by an arbitrator to the Portland Fire Fighters Association. This cost is \$1,416,647, of which \$1,154,306 comes from discretionary General Fund resources. The cost of any salary increase for 1989-90 (yet to be negotiated) is included in a General Fund special appropriation along with compensation adjustments for all of the City's employee groups.

The budget contains a net reduction of 29 uniformed positions and 1 non-uniformed position from the current year's level. The number of firefighting personnel assigned to the stations in the City of Portland will be reduced by 24, or 8 on any given shift. This is accomplished by the closure of a squad company (a company without a piece of firefighting apparatus) at Station 19 at 73rd and East Burnside and through staff reductions in existing companies elsewhere in the City. Because Station 19 also has an engine company, these cuts will probably not affect the time needed for the first responder to arrive at the scene of an emergency, but they may reduce the manpower available to deal with the emergency, especially if it is a working fire.

In addition to firefighting reductions in the City of Portland, the District 10 Board has decided to reduce the number of firefighters serving its area by six positions, or two per shift. This has no impact on the services provided to the City of Portland, but since District 10 contracts with the Portland Fire Bureau to provide services in its area, it does affect the size of the Bureau's total budget and staffing.

Other cuts include the closure of the training academy, which is appropriate in a year in which no new hiring is anticipated. This should, however, be considered a one-time savings (of approximately \$500,000), since the academy will need to be re-established when new hiring begins again. Also cut are a Welder and Alarm Line Electrician from the Logistical Support staff, a Clerical Specialist, the Assistant Emergency Management Coordinator, a firefighter on the training staff, and two inspectors. The total amount cut from the Bureau's current service level is \$1,918,567.

The uniformed staff reductions are partially offset by the addition of 17 "traveller" positions (positions not assigned to a station) in place of an equivalent amount of overtime. Of these 17 traveller positions, 14 are in the City of Portland and 3 are in District 10. Also offsetting the cuts are the addition of \$288,612 for the development of a federally mandated hazardous materials information system, to be entirely supported by special fees applied to those businesses who use or store hazardous materials. Also included in the budget is funding for two new pieces of apparatus, a new telephone system for Fire Alarm Dispatch, and the first phase of the cleanup of hazardous chemicals on the site of the Bureau's oil fire training grounds.

**BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)**

General Fund (01)

Public Safety

**PROGRAM SUMMARY**

| <i>Program</i>   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>FIRE PREVENTION</u></b>                            |                                    |                              |                             |
| <i>Total Expenditures</i>                                | \$2,958,473                        | \$3,184,504                  | \$3,356,911                 |
| <i>General Fund Discretionary Expenditures</i>           | 2,116,540                          | 2,488,374                    | 2,639,430                   |
| <i>Authorized Full-Time Positions</i>                    | 51.00                              | 53.00                        | 53.00                       |
| <i>Performance/Workload Measures:</i>                    |                                    |                              |                             |
| Fire Safety Curriculum in Schools<br>(number of schools) | 175                                | 175                          | 175                         |
| Number of Regular Fire Code Inspections                  | 7,884                              | 6,500                        | 6,500                       |
| Number of Plan Examinations                              | 5,121                              | 5,121                        | 5,121                       |
| Number of Permits Issued                                 | 1,390                              | 1,390                        | 1,390                       |
| Number of Fire/Arson Investigations                      | 903                                | 903                          | 903                         |
| Number of School/Institutions Inspections                | 2,071                              | 2,071                        | 2,071                       |

This program is divided into five functional areas. Public Education is responsible for programs that increase public awareness of fire prevention practices, such as the Juvenile Firesetter Program and the Smoke Detector Program. Plans Review checks all remodeling or new construction plans for compliance with fire safety codes. Inspection and Code Enforcement conducts on-site inspections of high-risk occupancies to ensure that fire codes are met. The Investigations section conducts arson and other investigations needed by the Bureau on a round-the-clock basis. The Harbor Master function coordinates inspections and code enforcement in waterfront and related properties.

The approved budget eliminates two Fire Inspector positions in the Inspection/Code Enforcement area of this program. The amount of this reduction is \$95,899. The budget provides for the establishment of a company inspection program, and it includes funding for the hazardous materials information program mandated by the federal Superfund Amendments and Reauthorization Act (SARA) Title III. The Title III program includes 2.5 positions, a minicomputer, and mobile digital terminals to alert responding Firefighters of the presence of hazardous materials, for a total 1989-90 cost of \$288,612. This cost will be recovered by special fees applied to those businesses who use or store hazardous materials.

In FY 1989-90, the Prevention Division will initiate planning for a company inspections program. With reductions in the Inspections Section over the years, the Division has not been able to maintain annual inspections of all inspectable occupancies as called for by State Fire Marshall Regulations. Under the company inspection program, Emergency Response companies would inspect approximately 5,200 inspectable occupancies per year. This program is expected to be fully implemented in FY 1990-91.

**BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)**

General Fund (01)

Public Safety

*PROGRAM SUMMARY*

| <i>Program</i>   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>MANAGEMENT SERVICES</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>  | \$1,054,416                        | \$1,142,595                  | \$1,166,677                 |
| <i>General Fund Discretionary Expenditures</i>   | 822,627                            | 900,229                      | 921,014                     |
| <i>Authorized Full-Time Positions</i>  | 18.00                              | 18.00                        | 18.00                       |
| <i>Performance/Workload Measures:</i>  |                                    |                              |                             |
| Achievement Rate of Other Program<br>Areas' Performance Measures (%)   | 90                                 | 90                           | 90                          |
| Comply with External Accounting, Payroll,<br>OFA Deadlines (% Compliance)                                    | 90                                 | 80                           | 80                          |
| Increase Bureau Cost Recovery through<br>Development of New Revenue Sources<br>(% Increase in Cost Recovery) | 5                                  | 5                            | 5                           |

This program provides bureau-wide managerial and fiscal direction, with staff support for budgeting, accounting, payroll, and management information of a financial nature. Other services provided through this program included liaison with other City bureaus, the Commissioner-in-Charge and the Mayor, the IBIS Steering Committee, and the Bureau Advisory Committee.

The 1989-90 budget includes the reduction of a Clerical Specialist position. This position has been responsible for the Bureau's payroll processing and record-keeping, and this reduction will require those duties to be absorbed by other staff members. The amount of this reduction is \$32,283. A computer programmer is being added to this program area in order to help implement the Bureau's Title III Hazardous Materials tracking program and to carry out some services formerly received through an interagency agreement with the Bureau of Computer Services.

**BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)**

General Fund (01)

Public Safety

**PROGRAM SUMMARY**

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>EMERGENCY OPERATIONS</u></b>                                      |                                    |                              |                             |
| <i>Total Expenditures</i>   | \$36,551,351                       | \$37,416,618                 | \$38,413,462                |
| <i>General Fund Discretionary Expenditures</i>                          | 29,994,348                         | 30,504,692                   | 31,767,160                  |
| <i>Authorized Full-Time Positions</i>                                   | 752.00                             | 724.00                       | 730.00                      |
| <i>Performance/Workload Measures:</i>                                   |                                    |                              |                             |
| Number of Lives Lost/1000 Fires as<br>Percent of the Last 3 Years' Avg. | 90                                 | <=90                         | <=90                        |
| Percent of EMS Calls Responded to<br>in 4 Minutes or Less               | 90                                 | <=85                         | <=85                        |
| Percent of Fire Calls Responded to<br>in 4 Minutes or Less              | 95                                 | <=80                         | <=80                        |

This program carries out its mission through the prevention and suppression of fires; the provision of first responder, basic and advanced emergency medical services; water rescue services; emergency dispatching and communications services; and planning and response personnel for hazardous materials incidents.

The 1989-90 approved budget incorporates the full-year cost (an additional \$867,662, including 1989-90 salary increases) of the 53-hour work week that began midway through fiscal year 1988-89, pursuant to union contract. The budget also includes the closure of a squad company located at Station 19, located at 73rd and East Burnside, reducing the assigned station personnel by 12, or 4 on any given shift. In addition, the budget includes staff reductions to Truck 4 (one per shift), Truck 8 (one per shift), Engine 48 (one per shift), and Quad 23 (one per shift), for a total reduction in assigned firefighting personnel in Portland of 24, or 8 per shift. Because Station 19 also has an engine company, these cuts will probably not affect the time needed for the first responder to arrive at the scene of an emergency, but they may reduce the manpower available to deal with the emergency, especially if it is a working fire. The reductions within the City of Portland amount to \$1,088,523.

In addition to firefighting cuts in the City of Portland, the District 10 Board has decided to reduce the number of Firefighters serving its area by six positions, or two per shift. This will not affect the service provided to the City of Portland. However, since District 10 contracts with the Portland Fire Bureau to provide firefighting service, the Board's action does affect the Bureau's total budget and staffing.

In making these cuts to assigned personnel, the Bureau plans to retain an additional 17 "traveller" positions (positions without an assigned station) and reduce the overtime budget by an equivalent amount. Of these 17 new traveller positions, 14 are in the City of Portland and 3 are in District 10. While this substitution reduces the number of actual positions cut and therefore minimizes the number of layoffs, it does not soften the impact of these cuts on the service level provided by the Bureau, since the on-duty staffing at any one time in Portland will still be 8 firefighters fewer than if these cuts had not been necessary.

**BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)**

General Fund (01)

Public Safety

*PROGRAM SUMMARY*

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>LOGISTICAL SUPPORT</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>   | \$4,829,229                        | \$4,973,074                  | \$4,833,390                 |
| <i>General Fund Discretionary Expenditures</i>                                | 4,315,141                          | 4,320,934                    | 4,348,727                   |
| <i>Authorized Full-Time Positions</i>   | 31.00                              | 29.00                        | 29.00                       |
| <i>Performance/Workload Measures:</i>   |                                    |                              |                             |
| Number of Work Orders for Building Maint.                                     | 1,961                              | 2,450                        | 2,450                       |
| Number of Work Orders for Apparatus Maint.                                    | 4,300                              | 4,550                        | 4,350                       |
| Number of Work Orders in Suspense<br>for Building Maintenance                 | <=200                              | <=80                         | <=80                        |
| Number of Work Orders in Suspense<br>for Apparatus Maintenance                | <=300                              | <=270                        | <=270                       |
| Percent of Time Repairs of Fire Cable System<br>Are Completed Within 24 Hours | 95                                 | 30                           | 30                          |
| Pieces of Equipment Inspected & Repaired                                      | 0                                  | 400                          | 400                         |
| Percent of Total Emergency Repairs Unscheduled                                | <=5                                | <=5                          | <=5                         |

The Logistical Support program is responsible for the maintenance and improvement of 43 bureau properties, including 33 active fire stations. In addition, this program provides twenty-four hour on-site or in-shop repair and service to 81 fire apparatus units, 3 fireboats, and 131 support vehicles. This program includes a stores section for distribution of operating supplies, uniforms, equipment, janitorial supplies, laundry, and utilities services. Support vehicles and communications equipment are obtained and maintained through interagency agreement with other bureaus.

Two Logistical Support positions are eliminated in the 1989-90 budget: an Alarm Line Electrician and a Welder. These cuts amount to \$92,928. The budget provides for the replacement of two 20-year-old pieces of apparatus: a ladder truck and an air unit for resupplying air bottles at the scene of a fire. In addition, the budget funds the replacement of two 10-year-old Hurst tools, which are used to extricate people trapped in automobiles.

**BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)**

General Fund (01)

Public Safety

**PROGRAM SUMMARY**

| <i>Program</i>   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>TRAINING &amp; EMERGENCY MANAGEMENT</u></b>                                |                                    |                              |                             |
| <i>Total Expenditures</i>  | \$1,151,910                        | \$1,000,695                  | \$1,025,099                 |
| <i>General Fund Discretionary Expenditures</i>                                   | 963,463                            | 802,308                      | 820,459                     |
| <i>Authorized Full-Time Positions</i>  | 23.00                              | 15.00                        | 15.00                       |
| <i>Performance/Workload Measures:</i>  |                                    |                              |                             |
| Percent of Recruits Successfully Trained   | 85                                 | 85                           | 85                          |
| Hours Training Averaged per Employee   | 40                                 | 40                           | 40                          |
| Number of Presentations to Special Groups  | 15                                 | 15                           | 15                          |
| Review & Update of City's Basic Emergency<br>Service Plan Annexes (# of annexes) | 6                                  | 4                            | 4                           |
| (% of annexes)   | 100                                | 50                           | 50                          |

This program is the combination of what used to be the Planning & Development and Training programs. It is responsible for in-service and new recruit training, the coordination of specialized certifications (such as for EMTs or for the Hazardous Materials Response Team), the development and updating of the Bureau's ten-year strategic plan, preparation for the management of large-scale public emergencies (such as an earthquake), and special studies and analyses related to firefighting strategy.

The 1989-90 budget eliminates the training academy, cutting 12 recruit positions plus 3 training staff positions. The amount of this reduction is \$524,312, with some of the costs coming from the Emergency Operations program. This should be considered a temporary reduction, however, because the academy will need to be re-established when the Bureau begins hiring new recruits again. In addition, a Firefighter position assigned to the in-service training staff is cut in this budget, as is the Assistant Emergency Management Coordinator.

**BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)**

**General Fund (01)**

**Public Safety**

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$30,723,618               | \$31,128,767               | \$31,913,816                       | \$31,288,852                 | \$32,503,679                |
| 120 Part-Time Employees                         | 57,934                     | 59,100                     | 66,867                             | 74,288                       | 76,469                      |
| 140 Overtime                                    | 2,935,186                  | 3,085,441                  | 4,152,235                          | 4,503,496                    | 4,387,466                   |
| 150 Premium Pay                                 | 19,541                     | 13,730                     | 91,800                             | 95,171                       | 98,912                      |
| 170 Benefits                                    | 4,796,602                  | 4,892,462                  | 5,303,824                          | 6,186,349                    | 6,329,683                   |
| <b>Total Personal Services</b>                  | <b>\$38,532,881</b>        | <b>\$39,179,500</b>        | <b>\$41,528,542</b>                | <b>\$42,148,156</b>          | <b>\$43,396,209</b>         |
| 210 Professional Services                       | \$134,249                  | \$165,585                  | \$139,382                          | \$154,782                    | \$154,782                   |
| 220 Utilities                                   | 300,114                    | 312,982                    | 342,638                            | 352,638                      | 352,638                     |
| 230 Equipment Rental                            | 58,070                     | 50,317                     | 32,671                             | 33,771                       | 33,771                      |
| 240 Repair & Maintenance                        | 442,163                    | 378,289                    | 374,000                            | 405,330                      | 405,330                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 67,091                     | 54,655                     | 86,351                             | 88,351                       | 88,351                      |
| 310 Office Supplies                             | 50,499                     | 71,705                     | 53,526                             | 57,976                       | 57,976                      |
| 320 Operating Supplies                          | 491,374                    | 542,474                    | 550,181                            | 598,204                      | 598,204                     |
| 330 Repair & Maintenance Supplies               | 244,584                    | 268,276                    | 271,746                            | 299,656                      | 299,656                     |
| 340 Minor Equipment                             | 41,974                     | 25,965                     | 58,648                             | 48,648                       | 48,648                      |
| 350 Clothing                                    | 100,480                    | 131,702                    | 136,613                            | 161,013                      | 161,013                     |
| 380 Other Commodities                           | 170                        | 2,545                      | 515                                | 3,115                        | 3,115                       |
| 410 Education                                   | 100,044                    | 77,288                     | 103,478                            | 117,435                      | 117,435                     |
| 420 Local Travel                                | 7,885                      | 4,841                      | 6,843                              | 9,793                        | 9,793                       |
| 430 Out-of-Town Travel                          | 37,977                     | 39,822                     | 49,700                             | 52,625                       | 52,625                      |
| 440 External Rent                               | 22,855                     | 4,796                      | 20,492                             | 15,492                       | 15,492                      |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 43                         | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 76,719                     | 86,245                     | 90,690                             | 95,100                       | 95,100                      |
| 490 Miscellaneous                               | 11,902                     | 17,919                     | 17,838                             | 18,312                       | 18,312                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$2,188,150</b>         | <b>\$2,235,449</b>         | <b>\$2,335,312</b>                 | <b>\$2,512,241</b>           | <b>\$2,512,241</b>          |
| 510 Fleet Services                              | \$299,245                  | \$360,880                  | \$428,020                          | \$230,060                    | \$230,060                   |
| 520 Printing/Distribution                       | 55,821                     | 70,440                     | 84,012                             | 113,387                      | 113,387                     |
| 530 Internal Rent                               | 5,838                      | 6,089                      | 5,869                              | 5,928                        | 5,928                       |
| 540 Communications                              | 379,315                    | 445,119                    | 431,996                            | 453,739                      | 453,739                     |
| 550 Data Processing                             | 62,489                     | 43,769                     | 54,442                             | 34,177                       | 34,177                      |
| 560 Insurance                                   | 275,515                    | 216,504                    | 309,529                            | 480,856                      | 480,856                     |
| 570 Equipment Lease                             | 583,942                    | 868,867                    | 1,144,838                          | 1,313,496                    | 1,313,496                   |
| 580 Same Fund Services                          | 19,925                     | 19,798                     | 20,498                             | 22,396                       | 22,396                      |
| 590 Other Fund Services                         | 76,312                     | 83,544                     | 4,156                              | 21,359                       | 21,359                      |
| <b>Subtotal Service Reimbursements</b>          | <b>\$1,758,402</b>         | <b>\$2,115,010</b>         | <b>\$2,483,360</b>                 | <b>\$2,675,398</b>           | <b>\$2,675,398</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$3,946,552</b>         | <b>\$4,350,459</b>         | <b>\$4,818,672</b>                 | <b>\$5,187,639</b>           | <b>\$5,187,639</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 62,056                     | 150                        | 69,352                             | 0                            | 0                           |
| 640 Equipment                                   | 122,518                    | 64,842                     | 119,263                            | 325,491                      | 155,491                     |
| <b>Total Capital Outlay</b>                     | <b>\$184,574</b>           | <b>\$64,992</b>            | <b>\$188,615</b>                   | <b>\$325,491</b>             | <b>\$155,491</b>            |
| <b>Total Appropriation</b>                      | <b>\$42,664,007</b>        | <b>\$43,594,951</b>        | <b>\$46,535,829</b>                | <b>\$47,661,286</b>          | <b>\$48,739,339</b>         |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$9,550                            | \$56,200                     | \$56,200                    |

# BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)

General Fund (01)

Public Safety

FULL-TIME POSITIONS

| Class                  | Title                             | Actual<br>FY 86-87 |                   | Actual<br>FY 87-88 |                   | Revised Budget<br>FY 88-89 |                   | Proposed<br>FY 89-90 |                   | Adopted<br>FY 89-90 |                   |
|------------------------|-----------------------------------|--------------------|-------------------|--------------------|-------------------|----------------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
|                        |                                   | No.                | Amount            | No.                | Amount            | No.                        | Amount            | No.                  | Amount            | No.                 | Amount            |
| 5219                   | City Fire Chief                   | 1                  | 65,342            | 1                  | 127,077           | 1                          | 71,827            | 1                    | 71,552            | 1                   | 74,443            |
| 5388                   | Fire Info Systems Manager         | 0                  | 0                 | 1                  | 24,657            | 1                          | 38,148            | 1                    | 39,825            | 1                   | 40,623            |
| 5352                   | Hazardous Materials Coordinator   | 0                  | 0                 | 0                  | 28,682            | 1                          | 48,650            | 1                    | 48,464            | 1                   | 49,442            |
| 5350                   | EMS Coordinator                   | 0                  | 0                 | 1                  | 29,811            | 1                          | 48,650            | 1                    | 48,464            | 1                   | 50,440            |
| 5349                   | Asst. EMS Coordinator             | 1                  | 44,269            | 0                  | 19,105            | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 5347                   | Asst. Public Education Officer    | 2                  | 80,119            | 2                  | 53,188            | 1                          | 42,324            | 1                    | 42,162            | 1                   | 43,867            |
| 5324                   | Asst. Fire Marshall               | 1                  | 51,366            | 1                  | 54,517            | 1                          | 54,308            | 2                    | 108,202           | 2                   | 112,571           |
| 5260                   | Harbor Pilot                      | 6                  | 138,170           | 6                  | 112,569           | 6                          | 246,282           | 6                    | 247,406           | 6                   | 256,206           |
| 5257                   | Mgmt Support Services Officer     | 1                  | 42,127            | 1                  | 45,949            | 1                          | 46,729            | 1                    | 46,550            | 1                   | 47,486            |
| 5240                   | Fire Apparatus Superintendent     | 1                  | 37,897            | 1                  | 40,222            | 1                          | 40,069            | 1                    | 39,915            | 1                   | 40,706            |
| 5232                   | Fire Lieutenant Specialist (Comm) | 4                  | 161,437           | 4                  | 182,633           | 4                          | 169,296           | 4                    | 168,648           | 4                   | 175,384           |
| 5230                   | Staff Fire Captain                | 7                  | 348,837           | 7                  | 302,341           | 6                          | 291,900           | 6                    | 290,970           | 6                   | 302,514           |
| 5222                   | Fire Inspector I Specialist       | 1                  | 40,032            | 1                  | 74,269            | 2                          | 84,648            | 2                    | 84,324            | 2                   | 87,692            |
| 5221                   | Fire Inspector II                 | 6                  | 266,425           | 6                  | 282,637           | 6                          | 283,386           | 5                    | 235,250           | 5                   | 244,710           |
| 5220                   | Fire Inspector I                  | 37                 | 1,009,244         | 35                 | 1,093,530         | 34                         | 1,385,182         | 34                   | 1,383,502         | 34                  | 1,488,752         |
| 5218                   | Division Fire Chief               | 3                  | 250,160           | 3                  | 185,733           | 3                          | 187,356           | 3                    | 186,639           | 3                   | 194,190           |
| 5217                   | Deputy Fire Chief                 | 4                  | 342,158           | 7                  | 467,216           | 7                          | 399,120           | 7                    | 398,249           | 7                   | 414,427           |
| 5216                   | Fire Battalion Chief              | 18                 | 1,038,855         | 15                 | 854,462           | 15                         | 813,936           | 15                   | 813,302           | 15                  | 846,135           |
| 5215                   | Fire Training Captain             | 2                  | 136,820           | 1                  | 37,688            | 1                          | 48,594            | 1                    | 48,594            | 1                   | 50,565            |
| 5214                   | Fire Captain                      | 36                 | 1,526,302         | 33                 | 1,537,199         | 33                         | 1,559,737         | 33                   | 1,559,745         | 33                  | 1,622,718         |
| 5213                   | Staff Fire Lieutenant             | 3                  | 115,400           | 3                  | 126,352           | 2                          | 84,648            | 2                    | 82,310            | 2                   | 85,622            |
| 5212                   | Fire Training Officer             | 6                  | 466,170           | 6                  | 374,814           | 8                          | 338,500           | 6                    | 253,204           | 6                   | 263,332           |
| 5211                   | Fire Lieutenant                   | 120                | 5,000,477         | 114                | 4,951,568         | 114                        | 4,785,020         | 111                  | 4,588,929         | 111                 | 4,775,599         |
| 5210                   | Firefighter Specialist (Comm)     | 13                 | 476,541           | 16                 | 629,065           | 16                         | 606,016           | 16                   | 603,697           | 16                  | 628,000           |
| 5209                   | Firefighter Specialist            | 3                  | 114,755           | 4                  | 246,394           | 14                         | 514,738           | 13                   | 478,578           | 13                  | 496,396           |
| 5208                   | Fire Fighter                      | 553                | 17,634,248        | 538                | 17,831,707        | 541                        | 18,287,198        | 512                  | 18,024,995        | 518                 | 18,672,125        |
| 1533                   | Lead Auto Mechanic                | 1                  | 27,686            | 1                  | 30,398            | 1                          | 30,297            | 1                    | 30,181            | 1                   | 30,784            |
| 1532                   | Automotive Mechanic               | 6                  | 158,889           | 6                  | 187,971           | 7                          | 201,992           | 7                    | 201,222           | 7                   | 205,296           |
| 1520                   | Maintenance Machinist             | 1                  | 27,296            | 1                  | 28,967            | 1                          | 28,856            | 1                    | 28,746            | 1                   | 29,328            |
| 1513                   | Welder                            | 1                  | 25,380            | 1                  | 19,307            | 1                          | 28,856            | 0                    | 0                 | 0                   | 0                 |
| 1453                   | Electrician                       | 1                  | 31,089            | 1                  | 32,681            | 1                          | 32,886            | 1                    | 32,760            | 1                   | 33,426            |
| 1451                   | Alarm Line Electrician II         | 1                  | 34,095            | 1                  | 36,168            | 1                          | 36,018            | 0                    | 0                 | 0                   | 0                 |
| 1450                   | Alarm Line Electrician I          | 1                  | 31,089            | 1                  | 33,012            | 1                          | 32,886            | 1                    | 32,760            | 1                   | 33,426            |
| 1443                   | Painter                           | 3                  | 81,706            | 3                  | 84,330            | 3                          | 86,568            | 3                    | 86,238            | 3                   | 87,984            |
| 1430                   | Plumber                           | 1                  | 30,167            | 1                  | 22,997            | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1420                   | Carpenter                         | 3                  | 64,577            | 3                  | 69,473            | 2                          | 57,712            | 2                    | 57,492            | 2                   | 58,656            |
| 1232                   | Automotive Servicer I             | 2                  | 45,982            | 2                  | 48,625            | 2                          | 48,608            | 2                    | 48,422            | 2                   | 49,380            |
| 1218                   | Utility Worker                    | 1                  | 21,534            | 1                  | 24,397            | 1                          | 24,304            | 1                    | 24,211            | 1                   | 24,690            |
| 1210                   | Laborer                           | 1                  | 525               | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1117                   | Building Maintenance Supervisor   | 0                  | 0                 | 0                  | 7,831             | 1                          | 32,573            | 1                    | 32,448            | 1                   | 33,093            |
| 1115                   | Building Maintenance Mechanic     | 1                  | 27,296            | 1                  | 39,967            | 2                          | 57,712            | 2                    | 57,492            | 2                   | 58,656            |
| 1110                   | Custodial Worker                  | 0                  | 0                 | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0908                   | Asst. Emerg. Svc Coord.           | 0                  | 0                 | 1                  | 19,625            | 1                          | 7,456             | 0                    | 0                 | 0                   | 0                 |
| 0905                   | Public Safety Analyst             | 1                  | 32,317            | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0902                   | Research Technician               | 1                  | 18,927            | 1                  | 20,128            | 1                          | 19,982            | 1                    | 19,906            | 1                   | 20,301            |
| 0832                   | Lead Management Analyst           | 1                  | 39,039            | 1                  | 35,905            | 1                          | 35,767            | 1                    | 35,630            | 1                   | 36,338            |
| 0828                   | Senior Management Analyst         | 0                  | 27,513            | 1                  | 64,854            | 1                          | 39,129            | 1                    | 38,979            | 1                   | 40,144            |
| <b>TOTAL THIS PAGE</b> |                                   | <b>856</b>         | <b>30,112,258</b> | <b>835</b>         | <b>30,520,021</b> | <b>848</b>                 | <b>31,277,864</b> | <b>810</b>           | <b>30,619,983</b> | <b>816</b>          | <b>31,805,447</b> |

**BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)**

General Fund (01)

Public Safety

*FULL-TIME POSITIONS*

| Class                            | Title                        | Actual<br>FY 86-87 |                   | Actual<br>FY 87-88 |                   | Revised Budget<br>FY 88-89 |                   | Proposed<br>FY 89-90 |                   | Adopted<br>FY 89-90 |                   |
|----------------------------------|------------------------------|--------------------|-------------------|--------------------|-------------------|----------------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
|                                  |                              | No.                | Amount            | No.                | Amount            | No.                        | Amount            | No.                  | Amount            | No.                 | Amount            |
| <i>TOTALS FROM PREVIOUS PAGE</i> |                              | <b>858</b>         | <b>30,112,258</b> | <b>835</b>         | <b>30,520,021</b> | <b>848</b>                 | <b>31,277,864</b> | <b>810</b>           | <b>30,619,963</b> | <b>816</b>          | <b>31,805,447</b> |
| 0827                             | Management Analyst           | 1                  | 0                 | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0819                             | Admin Assistant I            | 3                  | 55,043            | 2                  | 57,835            | 2                          | 57,548            | 2                    | 57,324            | 2                   | 58,491            |
| 0606                             | Video Production Manager     | 1                  | 31,862            | 1                  | 33,808            | 1                          | 33,679            | 1                    | 33,550            | 1                   | 34,216            |
| 0604                             | Video Production Assistant   | 2                  | 56,432            | 2                  | 60,797            | 2                          | 60,426            | 2                    | 60,196            | 2                   | 61,402            |
| 0514                             | Associate Accountant         | 3                  | 70,934            | 3                  | 74,911            | 3                          | 74,822            | 3                    | 74,315            | 3                   | 77,691            |
| 0410                             | Storekeeper                  | 1                  | 24,070            | 1                  | 16,818            | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0379                             | Asst. MIS Analyst            | 1                  | 21,674            | 1                  | 17,246            | 1                          | 28,950            | 1                    | 25,653            | 1                   | 26,170            |
| 0366                             | Computer Programmer/Operator | 0                  | 3,433             | 0                  | 0                 | 0                          | 0                 | 1                    | 24,304            | 1                   | 24,690            |
| 0346                             | Word Processing Operator II  | 2                  | 42,593            | 2                  | 46,364            | 2                          | 46,186            | 2                    | 46,010            | 2                   | 46,924            |
| 0345                             | Word Processing Operator I   | 1                  | 18,871            | 1                  | 21,065            | 1                          | 21,360            | 1                    | 21,278            | 1                   | 21,694            |
| 0222                             | Secretarial Assistant        | 1                  | 20,802            | 1                  | 22,092            | 1                          | 22,008            | 1                    | 21,923            | 1                   | 22,922            |
| 0221                             | Secretarial Clerk II         | 6                  | 129,830           | 7                  | 142,361           | 7                          | 141,767           | 7                    | 143,269           | 7                   | 149,821           |
| 0220                             | Secretarial Clerk I          | 5                  | 87,949            | 5                  | 94,513            | 5                          | 94,380            | 5                    | 92,136            | 5                   | 96,314            |
| 0140                             | Data Entry Clerk             | 0                  | 0                 | 0                  | 0                 | 0                          | 21,026            | 2                    | 34,923            | 2                   | 34,924            |
| 0114                             | Clerical Specialist          | 1                  | 19,880            | 1                  | 20,936            | 1                          | 34,000            | 0                    | 0                 | 0                   | 0                 |
| 0000                             | Fire Protection Engineer     | 0                  | 0                 | 0                  | 0                 | 1                          | 0                 | 1                    | 34,008            | 1                   | 42,973            |
| <i>TOTAL FULL-TIME POSITIONS</i> |                              | <b>884</b>         | <b>30,695,631</b> | <b>862</b>         | <b>31,128,767</b> | <b>875</b>                 | <b>31,913,816</b> | <b>839</b>           | <b>31,288,852</b> | <b>845</b>          | <b>32,503,679</b> |
| <i>LIMITED-TERM POSITIONS</i>    |                              |                    |                   |                    |                   |                            |                   |                      |                   |                     |                   |
| 5217                             | Deputy Fire Chief            | 1                  | 0                 | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 5208                             | Fire Fighter                 | 1                  | 27,987            | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| <i>TOTAL LIMITED-TERM</i>        |                              | <b>2</b>           | <b>27,987</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>                   | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>            | <b>0</b>          |
| <i>TOTAL</i>                     |                              | <b>884</b>         | <b>30,723,618</b> | <b>862</b>         | <b>31,128,767</b> | <b>875</b>                 | <b>31,913,816</b> | <b>839</b>           | <b>31,288,852</b> | <b>845</b>          | <b>32,503,679</b> |

**OFFICE OF FISCAL ADMINISTRATION (307)**

General Fund (01)

Finance and Administration

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$2,394,421                | \$2,731,747                | \$2,894,194                        | \$2,903,491                  | \$2,999,171                 |
| <i>Materials and Services</i>         | 973,475                    | 1,042,935                  | 1,231,016                          | 1,338,977                    | 1,364,190                   |
| <i>Capital Outlay</i>                 | 30,462                     | 27,858                     | 13,600                             | 3,700                        | 3,700                       |
| <b>TOTAL APPROPRIATION</b>            | <b>3,398,358</b>           | <b>3,802,540</b>           | <b>4,138,810</b>                   | <b>4,246,168</b>             | <b>4,367,061</b>            |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$3,398,358</b>         | <b>\$3,802,540</b>         | <b>\$4,138,810</b>                 | <b>\$4,246,168</b>           | <b>\$4,367,061</b>          |
| <i>Authorized Full-time Positions</i> | 71                         | 70                         | 71                                 | 69                           | 70                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$3,789,268                        | \$3,843,916                  | \$3,904,809                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 103,292                            | 75,253                       | 135,253                     |
| <i>Interagency Services</i>           |                            |                            | 246,250                            | 326,999                      | 326,999                     |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$4,138,810</b>                 | <b>\$4,246,168</b>           | <b>\$4,367,061</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Financial Operations</i>           |                            |                            | \$2,610,413                        | \$2,663,228                  | \$2,689,747                 |
| <i>Financial Planning and Policy</i>  |                            |                            | 1,019,469                          | 1,143,329                    | 1,171,534                   |
| <i>Urban Services</i>                 |                            |                            | 508,928                            | 439,611                      | 505,780                     |
| <b>TOTAL PROGRAMS</b>                 |                            |                            | <b>\$4,138,810</b>                 | <b>\$4,246,168</b>           | <b>\$4,367,061</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Office of Fiscal Administration (OFA) is responsible for monitoring and managing the City's financial activities to ensure fiscal soundness and integrity, management of the City's Urban Services program which directly impacts the City's revenues and service levels and for overseeing the Bureaus of Computer Services, Personnel and Risk Management. The FY 89-90 budget for OFA consolidates the current eleven programs into the following program areas: Financial Operations, Financial Policy and Planning, and Urban Services.

In addition to the functional restructuring, the budget reflects the \$67,790 increase in the interagency with Computer Services as a result of the implementation of IBIS which will directly benefit all City agencies and inclusion of the Financial Advisor Special Appropriation into the Financial Policy and Planning program. The total appropriation for the Financial Advisor is \$120,000, of which \$11,237 is discretionary funding. These increases are partially offset by the 2.5% or \$98,440 reduction in discretionary funding imposed on all central support bureaus. The net effect of these changes result in a \$55,000 decrease in the level of discretionary funding from FY 1989-90 for OFA. The change from the Mayor's proposed budget is a result of the restoration of Multnomah County's support of the Urban Services program in the amount of \$60,000.

The loss of resources resulted in the elimination of the Grants Compliance Manager position. In addition, reductions are reflected in materials and services which will limit the usage of outside professional assistance and the production and distribution of documents originating from OFA.

It should be noted that of the \$3,904,809 discretionary fund portion of the OFA budget, \$2,655,270 or 68% is recovered from overhead charges to special funds. Therefore, the \$98,440 reduction identified in the budget will result in this amount of savings. The following year the savings to the General Fund would only be 32%.

**OFFICE OF FISCAL ADMINISTRATION (307)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>FINANCIAL OPERATIONS</u></b>             |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$2,610,413                        | \$2,663,228                  | \$2,689,747                 |
| <i>General Fund Discretionary Expenditures</i> | 2,445,714                          | 2,509,833                    | 2,536,352                   |
| <i>Authorized Full-Time Positions</i>          | 48.05                              | 47.05                        | 47.05                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Accounting Transactions              | 2,625,600                          | 2,614,000                    | 2,614,000                   |
| Number of Treasury Transactions                | 11,000,500                         | 11,960,000                   | 11,960,000                  |
| Number of Grants Having Fiscal Activity        | 60                                 | 60                           | 60                          |
| Average Dollar Amount Managed                  | 350,000,000                        | 390,000,000                  | 390,000,000                 |
| Number of Data Processing Transactions         | 130,000                            | 130,000                      | 130,000                     |

The Financial Operations program is comprised of the IBIS project, Accounting, Treasury, Grants Administration functions and is charged with monitoring and managing the City's financial activities to ensure fiscal soundness and integrity.

The elimination of the Grants Compliance Manager will require the integration of this division with another division of OFA in connection with the reorganization of the Office which is currently being developed due to the reassignment of the Bureaus of Personnel and Risk Management.

**URBAN SERVICES**

|  |           |             |             |
|--|-----------|-------------|-------------|
| <i>Total Expenditures</i>                      | \$508,928 | \$439,611   | \$505,780   |
| <i>General Fund Discretionary Expenditures</i> | 448,928   | 439,611     | 445,780     |
| <i>Authorized Full-Time Positions</i>          | 7.60      | 6.60        | 6.60        |
| <i>Performance/Workload Measures:</i>          |           |             |             |
| Population Added                               | 6,900     | 8,500       | 9,000       |
| Assessed Value Added                           |           | 270,000,000 | 284,164,041 |
| Number of Information Pieces Produced          | 75        | 65          | 75          |

The Urban Services program manages the implementation of the Urban Service Policy to ensure the future growth of the central city and to provide services to the urbanized areas which surround Portland.

The restoration of Multnomah County's support of the Urban Services program in the amount of \$60,000 reinstates the proposed reductions in staffing and professional services at the Mayor's Proposed funding level.

**OFFICE OF FISCAL ADMINISTRATION (307)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>FINANCIAL PLANNING AND POLICY</u></b>    |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$1,019,469                        | \$1,143,329                  | \$1,171,534                 |
| <i>General Fund Discretionary Expenditures</i> | 894,626                            | 894,472                      | 922,677                     |
| <i>Authorized Full-Time Positions</i>          | 15.35                              | 15.35                        | 15.35                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Budget-Related Documents<br>Produced | 9                                  | 9                            | 9                           |
| Number of Revenue Forecasts                    | 1                                  | 1                            | 1                           |
| Number of Financial Outlooks                   | 13                                 | 13                           | 13                          |
| Number of New Debt Issues                      | 6                                  | 8                            | 8                           |

The Financial Policy and Planning program includes the functions of Budget, Forecasting, Revenue Analysis, Council Support, Debt Management, and Special Projects. The primary responsibility is to monitor and manage the City's revenue, expenditures and debt management activities to ensure fiscal soundness and integrity.

Funding for this program maintains the current staffing level, but reduces professional services which will decrease the utilization of professional assistance for special projects, and will prohibit the use of temporary clerical personnel during peak workload periods. Also, more stringent guidelines will be imposed on the number of copies of studies, budgets, and quarterly reports provided to City bureaus due to the reduced printing interagency.

The total expenditure level reflects the consolidation of the Financial Advisor Special Appropriation into the Debt Management function of this program. Both of these activities are primarily supported, 94% and 85% respectively, by interagencies with other bureaus and contracts with the Portland Development Commission

**OFFICE OF FISCAL ADMINISTRATION (307)**

General Fund (01)

Finance and Administration

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$1,773,758                | \$1,932,491                | \$2,056,720                        | \$1,980,982                  | \$2,075,650                 |
| 120 Part-Time Employees                         | 30,379                     | 96,145                     | 65,654                             | 53,349                       | 33,495                      |
| 140 Overtime                                    | 10,686                     | 24,625                     | 14,398                             | 47,710                       | 48,664                      |
| 150 Premium Pay                                 | 214                        | 1,926                      | 1,139                              | 1,200                        | 1,200                       |
| 170 Benefits                                    | 579,384                    | 676,560                    | 756,283                            | 820,250                      | 840,162                     |
| <b>Total Personal Services</b>                  | <b>\$2,394,421</b>         | <b>\$2,731,747</b>         | <b>\$2,894,194</b>                 | <b>\$2,903,491</b>           | <b>\$2,999,171</b>          |
| 210 Professional Services                       | \$102,984                  | \$90,000                   | \$191,002                          | \$201,909                    | \$250,259                   |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 5,882                      | 8,040                      | 8,200                              | 8,574                        | 8,574                       |
| 240 Repair & Maintenance                        | 23,080                     | 23,634                     | 30,274                             | 31,639                       | 31,639                      |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 27,752                     | 9,535                      | 39,409                             | 39,691                       | 37,700                      |
| 310 Office Supplies                             | 16,964                     | 17,338                     | 22,115                             | 24,945                       | 24,945                      |
| 320 Operating Supplies                          | 2,710                      | 7,286                      | 3,774                              | 4,774                        | 4,774                       |
| 330 Repair & Maintenance Supplies               | 423                        | 285                        | 500                                | 500                          | 500                         |
| 340 Minor Equipment                             | 176                        | 2,371                      | 600                                | 600                          | 600                         |
| 350 Clothing                                    | 32                         | 2,092                      | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 5,561                      | 7,098                      | 4,325                              | 4,325                        | 4,325                       |
| 420 Local Travel                                | 1,210                      | 1,957                      | 3,295                              | 3,295                        | 3,295                       |
| 430 Out-of-Town Travel                          | 7,803                      | 8,940                      | 13,450                             | 13,450                       | 13,450                      |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 10                         | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 1,443                      | 4,353                      | 4,306                              | 4,670                        | 4,670                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$196,020</b>           | <b>\$182,939</b>           | <b>\$321,250</b>                   | <b>\$338,372</b>             | <b>\$384,731</b>            |
| 510 Fleet Services                              | \$2,016                    | \$611                      | \$985                              | \$1,025                      | \$1,025                     |
| 520 Printing/Distribution                       | 135,644                    | 131,948                    | 154,908                            | 163,315                      | 142,169                     |
| 530 Internal Rent                               | 91,542                     | 185,379                    | 188,342                            | 190,456                      | 190,456                     |
| 540 Communications                              | 39,488                     | 44,822                     | 40,073                             | 36,192                       | 36,192                      |
| 550 Data Processing                             | 478,516                    | 480,054                    | 511,377                            | 587,868                      | 587,868                     |
| 560 Insurance                                   | 24,157                     | 15,595                     | 14,081                             | 21,749                       | 21,749                      |
| 570 Equipment Lease                             | 6,092                      | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 1,417                      | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 170                        | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$777,455</b>           | <b>\$859,996</b>           | <b>\$909,766</b>                   | <b>\$1,000,605</b>           | <b>\$979,459</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$973,475</b>           | <b>\$1,042,935</b>         | <b>\$1,231,016</b>                 | <b>\$1,338,977</b>           | <b>\$1,364,190</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 835                        | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 30,462                     | 27,023                     | 13,600                             | 3,700                        | 3,700                       |
| <b>Total Capital Outlay</b>                     | <b>\$30,462</b>            | <b>\$27,858</b>            | <b>\$13,600</b>                    | <b>\$3,700</b>               | <b>\$3,700</b>              |
| <b>Total Appropriation</b>                      | <b>\$3,398,358</b>         | <b>\$3,802,540</b>         | <b>\$4,138,810</b>                 | <b>\$4,246,168</b>           | <b>\$4,367,061</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF FISCAL ADMINISTRATION (307)**

**General Fund (01)**

**Finance and Administration**

**FULL-TIME POSITIONS**

| Class                            | Title                             | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|-----------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                   | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 0831                             | Director of Fiscal Administration | 1                  | 89,357           | 1                  | 64,132           | 1                          | 62,306           | 1                    | 62,067           | 1                   | 63,308           |
| 3233                             | Assistant Annexation Coordinator  | 0                  | 0                | 1                  | 18,003           | 0                          | 0                | 2                    | 67,325           | 2                   | 75,805           |
| 3228                             | Annexation Assistant              | 0                  | 0                | 0                  | 0                | 1                          | 39,505           | 0                    | 0                | 0                   | 0                |
| 3112                             | Engineering Aide                  | 0                  | 0                | 0                  | 2,244            | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0945                             | Revenue & Policy Analysis Manager | 0                  | 0                | 1                  | 39,049           | 1                          | 46,667           | 1                    | 46,488           | 1                   | 47,418           |
| 0944                             | Urban Economist                   | 1                  | 33,321           | 1                  | 39,398           | 1                          | 40,424           | 1                    | 42,783           | 1                   | 43,639           |
| 0900                             | Staff Assistant                   | 0                  | 0                | 0                  | 7,052            | 1                          | 20,765           | 2                    | 41,600           | 2                   | 42,432           |
| 0898                             | Contracts & Grant Compliance Man  | 1                  | 39,256           | 1                  | 27,765           | 1                          | 41,489           | 0                    | 0                | 0                   | 0                |
| 0897                             | Contract Compliance Specialist    | 1                  | 1,548            | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0864                             | Senior Grants Analyst             | 1                  | 37,353           | 1                  | 39,656           | 1                          | 39,505           | 1                    | 39,354           | 1                   | 40,141           |
| 0863                             | Grants Analyst                    | 1                  | 60,436           | 2                  | 54,179           | 2                          | 66,231           | 2                    | 67,433           | 2                   | 68,782           |
| 0862                             | Deputy City Treasurer             | 1                  | 35,905           | 1                  | 38,105           | 1                          | 37,960           | 1                    | 37,814           | 1                   | 38,570           |
| 0860                             | City Treasury                     | 1                  | 44,139           | 1                  | 46,846           | 1                          | 46,667           | 1                    | 46,488           | 1                   | 47,418           |
| 0832                             | Lead Management Analyst           | 0                  | 23,988           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0830                             | Budget Division Manager           | 1                  | 44,139           | 1                  | 47,913           | 1                          | 49,658           | 1                    | 53,123           | 1                   | 54,185           |
| 0828                             | Senior Management Analyst         | 4                  | 102,807          | 4                  | 114,667          | 4                          | 154,469          | 4                    | 154,924          | 4                   | 158,022          |
| 0827                             | Management Analyst                | 2                  | 50,895           | 2                  | 79,819           | 3                          | 99,327           | 3                    | 100,422          | 3                   | 102,430          |
| 0826                             | Assistant Management Analyst      | 2                  | 6,854            | 1                  | 29,474           | 2                          | 54,720           | 2                    | 56,062           | 2                   | 57,183           |
| 0819                             | Administrative Assistant I        | 2                  | 45,771           | 1                  | 19,443           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0815                             | Urban Services Manager            | 1                  | 41,681           | 1                  | 33,601           | 1                          | 43,994           | 1                    | 43,826           | 1                   | 44,703           |
| 0814                             | Profiles Coordinator              | 1                  | 27,600           | 1                  | 18,602           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0811                             | Urban Services Planning Coordinat | 1                  | 37,925           | 1                  | 41,642           | 1                          | 41,739           | 0                    | 0                | 0                   | 0                |
| 0809                             | Urban Services Public Info Coord  | 1                  | 37,311           | 1                  | 41,899           | 1                          | 41,739           | 0                    | 0                | 1                   | 42,411           |
| 0561                             | Banking & Investment Analyst      | 0                  | 0                | 0                  | 0                | 1                          | 28,188           | 2                    | 59,466           | 2                   | 60,655           |
| 0544                             | Administrative Services Officer I | 0                  | 9,810            | 1                  | 32,757           | 1                          | 34,640           | 1                    | 37,106           | 1                   | 37,848           |
| 0533                             | Accounting Manager                | 1                  | 44,139           | 1                  | 46,846           | 1                          | 46,667           | 1                    | 46,488           | 1                   | 47,418           |
| 0519                             | General Ledger Supervisor         | 1                  | 39,419           | 1                  | 42,262           | 1                          | 41,676           | 1                    | 41,274           | 1                   | 42,099           |
| 0516                             | Principal Accountant              | 3                  | 107,775          | 3                  | 114,520          | 3                          | 113,880          | 3                    | 111,016          | 3                   | 113,236          |
| 0515                             | Senior Accountant                 | 5                  | 130,532          | 5                  | 158,456          | 5                          | 138,015          | 4                    | 109,992          | 4                   | 112,192          |
| 0514                             | Associate Accountant              | 5                  | 116,594          | 5                  | 151,192          | 4                          | 102,896          | 5                    | 125,098          | 5                   | 127,600          |
| 0511                             | Accounts Payable Audit Clerk      | 1                  | 19,247           | 1                  | 19,632           | 1                          | 21,167           | 1                    | 21,486           | 1                   | 21,916           |
| 0510                             | Accounting Assistant              | 16                 | 287,023          | 16                 | 291,415          | 16                         | 322,925          | 15                   | 301,648          | 15                  | 307,681          |
| 0368                             | Data Entry Coordinator            | 1                  | 25,938           | 1                  | 26,247           | 1                          | 27,394           | 1                    | 27,290           | 1                   | 27,836           |
| 0346                             | Word Processing Operator II       | 1                  | 14,116           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0345                             | Word Processing Operator I        | 2                  | 18,947           | 2                  | 36,842           | 2                          | 40,716           | 1                    | 20,238           | 1                   | 20,643           |
| 0221                             | Secretarial Clerk II              | 0                  | 0                | 0                  | 9,919            | 1                          | 20,546           | 2                    | 40,934           | 2                   | 42,776           |
| 0220                             | Secretarial Clerk I               | 2                  | 30,312           | 1                  | 18,803           | 1                          | 18,876           | 1                    | 18,803           | 1                   | 19,649           |
| 0210                             | Typist Clerk                      | 1                  | 16,489           | 1                  | 17,400           | 1                          | 17,330           | 1                    | 17,264           | 1                   | 18,041           |
| 0140                             | Data Entry Clerk                  | 5                  | 73,609           | 5                  | 72,201           | 4                          | 73,797           | 4                    | 75,212           | 4                   | 78,597           |
| 0114                             | Clerical Specialist               | 4                  | 79,522           | 4                  | 90,510           | 4                          | 80,842           | 3                    | 67,958           | 3                   | 71,016           |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                   | <b>71</b>          | <b>1,773,758</b> | <b>70</b>          | <b>1,932,491</b> | <b>71</b>                  | <b>2,056,720</b> | <b>69</b>            | <b>1,980,982</b> | <b>70</b>           | <b>2,075,650</b> |

**BUREAU OF GENERAL SERVICES (346)**

General Fund (01)

Public Utilities

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$1,496,843                | \$1,920,039                | \$1,653,552                        | \$1,681,200                  | \$1,722,810                 |
| <i>Materials and Services</i>         | 3,347,642                  | 2,492,302                  | 2,880,090                          | 3,242,555                    | 3,224,555                   |
| <i>Capital Outlay</i>                 | 744,366                    | 252,871                    | 1,697,747                          | 1,782,316                    | 1,782,316                   |
| <b>TOTAL APPROPRIATION</b>            | <b>5,588,851</b>           | <b>4,665,212</b>           | <b>6,231,389</b>                   | <b>6,706,071</b>             | <b>6,729,681</b>            |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$5,588,851</b>         | <b>\$4,665,212</b>         | <b>\$6,231,389</b>                 | <b>\$6,706,071</b>           | <b>\$6,729,681</b>          |
| <i>Authorized Full-time Positions</i> | 37                         | 45                         | 39                                 | 39                           | 39                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$1,021,145                        | \$947,112                    | \$888,722                   |
| <i>Grants</i>                         |                            |                            | 855,505                            | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 47,351                             | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 4,307,388                          | 5,758,959                    | 5,840,959                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$6,231,389</b>                 | <b>\$6,706,071</b>           | <b>\$6,729,681</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Administrative Services</i>        |                            |                            | \$917,672                          | \$947,695                    | \$973,627                   |
| <i>Project Management</i>             |                            |                            | 323,852                            | 337,619                      | 322,140                     |
| <i>Property Management</i>            |                            |                            | 157,191                            | 238,644                      | 240,715                     |
| <i>Facilities Maintenance</i>         |                            |                            | 3,255,552                          | 3,536,113                    | 3,547,199                   |
| <i>Capital Improvements</i>           |                            |                            | 1,577,122                          | 1,646,000                    | 1,646,000                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$6,231,389</b>                 | <b>\$6,706,071</b>           | <b>\$6,729,681</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

General Services has oversight responsibility and provides support to the Divisions of Fleet Services, Printing and Distribution Services, and Communications Services. It also manages the funds which support the City's Parking Facilities, the Portland Building, and the Justice Center. Support and management are provided through one of the programs within this General Fund budget, Administrative Services. The other General Fund program, Facilities Services, directly provides property management, project management, facilities maintenance, and capital improvement planning and management.

**BUREAU OF GENERAL SERVICES (346)**

General Fund (01)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>                                  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>ADMINISTRATIVE SERVICES</u></b>           |                                    |                              |                             |
| <i>Total Expenditures</i>                       | \$917,672                          | \$947,695                    | \$973,627                   |
| <i>General Fund Discretionary Expenditures</i>  | 72,684                             | 10,095                       | 36,027                      |
| <i>Authorized Full-Time Positions</i>           | 18.00                              | 18.00                        | 18.00                       |
| <i>Performance/Workload Measures:</i>           |                                    |                              |                             |
| Percent of Personnel Issues Resolved            | N/A                                | 100%                         | 100%                        |
| Number of Budgets Expended Within Appropriation | N/A                                | 9                            | 9                           |

This program provides management, financial, and clerical support services for the operating divisions within the Bureau. The City's parking garage program is also managed by this division.

**PROJECT MANAGEMENT**

|   |           |           |           |
|---|-----------|-----------|-----------|
| <i>Total Expenditures</i>                                       | \$323,852 | \$337,619 | \$322,140 |
| <i>General Fund Discretionary Expenditures</i>                  | 256,423   | 237,369   | 239,890   |
| <i>Authorized Full-Time Positions</i>                           | 5.00      | 4.30      | 4.30      |
| <i>Performance/Workload Measures:</i>                           |           |           |           |
| Percent of Assigned Projects Completed                          | N/A       | 100%      | 100%      |
| Percent of Number of Projects Completed Within Budgetary Limits | N/A       | 100%      | 100%      |

This program will provide facilities space planning, long-range capital improvement planning, consultant management, construction management, move coordination, and record keeping of facilities plans. This program is replacing the Architectural Services program that was in existence in FY 1988-89. This change is to de-emphasize in-house design in favor of project management.

**BUREAU OF GENERAL SERVICES (346)**

General Fund (01)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>PROPERTY MANAGEMENT</u></b>   |                                    |                              |                             |
| <i>Total Expenditures</i>   | \$157,191                          | \$238,644                    | \$240,715                   |
| <i>General Fund Discretionary Expenditures</i>  | 66,860                             | 197,172                      | 199,243                     |
| <i>Authorized Full-Time Positions</i>   | 2.00                               | 2.30                         | 2.30                        |
| <i>Performance/Workload Measures:</i>   |                                    |                              |                             |
| Percent of Number of City Properties Inventoried<br>As a Percent of Total City Property | 50%                                | 80%                          | 80%                         |
| Occupancy Rate of Rental Properties   | N/A                                | 96%                          | 96%                         |
| Number of Requests from Public Answered   | N/A                                | 480                          | 480                         |
| Number of Properties Acquired   | N/A                                | 25                           | 25                          |

This program provides for the maintenance of an inventory of City-owned property to better manage acquisition and disposition. It also provides public information about the City's real property and fiscal management of City commercial property leases to maximize income.

In FY 1989-90, a Lease and Property Technician position will be added to assist the Property Manager in the operation of this program. Also, for the first time, property taxes on all General Fund property will be budgeted within this program rather than as a General Fund Special Appropriation.

**FACILITIES MAINTENANCE**

|  |             |             |             |
|--|-------------|-------------|-------------|
| <i>Total Expenditures</i>  | \$3,255,552 | \$3,536,113 | \$3,547,199 |
| <i>General Fund Discretionary Expenditures</i>                                   | 377,178     | 336,476     | 347,562     |
| <i>Authorized Full-Time Positions</i>  | 14.00       | 14.40       | 14.40       |
| <i>Performance/Workload Measures:</i>  |             |             |             |
| Percent of Work Orders Completed   | 100%        | 100%        | 100%        |
| Percent of Inspections Forms Completed   | N/A         | 100%        | 100%        |
| Percent of HVAC Preventive Maintenance<br>Performed versus Scheduled Maintenance | N/A         | 100%        | 100%        |

This program provides building maintenance services to 35 City facilities, which includes City Hall, Police Precincts, and Sewer Treatment Plants. The services include janitorial, elevator maintenance, plumbing, security and HVAC maintenance. No service changes are proposed.

**BUREAU OF GENERAL SERVICES (346)**

General Fund (01)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>                                   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>CAPITAL IMPROVEMENTS</u></b>               |                                    |                              |                             |
| <i>Total Expenditures</i>                        | \$1,577,122                        | \$1,646,000                  | \$1,646,000                 |
| <i>General Fund Discretionary Expenditures</i>   | 248,000                            | 166,000                      | 66,000                      |
| <i>Authorized Full-Time Positions</i>            | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>            |                                    |                              |                             |
| Number of Capital Improvement Projects Submitted | 42                                 | 36                           | 36                          |
| Number of Capital Improvement Projects Approved  | N/A                                | 9                            | 9                           |
| Total Project Cost of CIP Submitted/Proposed     | N/A                                | 1,646,000                    | 1,646,000                   |

The FY 1989-90 requested amount covered 36 projects at a total budgeted cost of \$5.2 million. Due to limited resources, only \$1.6 million is included in the Adopted Budget. The capital improvement projects scheduled for FY 1989-90 are lobby renovation of the Portland Building, repairs to the elevators at Morrison Park East and repainting of Kelly Butte.

**BUREAU OF GENERAL SERVICES (346)**

**General Fund (01)**

**Public Utilities**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$1,069,360                | \$1,344,591                | \$1,152,741                        | \$1,162,777                  | \$1,195,217                 |
| 120 Part-Time Employees                         | 29,799                     | 52,935                     | 44,712                             | 21,145                       | 21,415                      |
| 140 Overtime                                    | 41,535                     | 48,211                     | 19,000                             | 20,130                       | 20,130                      |
| 150 Premium Pay                                 | 45                         | 3,162                      | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 356,104                    | 471,140                    | 437,099                            | 477,148                      | 486,048                     |
| <b>Total Personal Services</b>                  | <b>\$1,496,843</b>         | <b>\$1,920,039</b>         | <b>\$1,653,552</b>                 | <b>\$1,681,200</b>           | <b>\$1,722,810</b>          |
| 210 Professional Services                       | \$728,628                  | \$163,135                  | \$67,240                           | \$193,384                    | \$175,384                   |
| 220 Utilities                                   | 783,898                    | 778,529                    | 882,470                            | 871,937                      | 871,937                     |
| 230 Equipment Rental                            | 1,270                      | 1,703                      | (2,788)                            | 2,412                        | 2,412                       |
| 240 Repair & Maintenance                        | 1,092,708                  | 986,555                    | 1,086,638                          | 1,198,563                    | 1,198,563                   |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 11,614                     | 22,799                     | 13,100                             | 114,867                      | 114,867                     |
| 310 Office Supplies                             | 16,305                     | (21,291)                   | 6,500                              | 10,950                       | 10,950                      |
| 320 Operating Supplies                          | 53,525                     | 55,632                     | 56,949                             | 67,401                       | 67,401                      |
| 330 Repair & Maintenance Supplies               | 86,889                     | 68,710                     | 117,422                            | 112,167                      | 112,167                     |
| 340 Minor Equipment                             | 1,802                      | 1,245                      | 3,945                              | 3,150                        | 3,150                       |
| 350 Clothing                                    | 6,236                      | 6,468                      | 16,100                             | 16,600                       | 16,600                      |
| 380 Other Commodities                           | 446                        | 1,314                      | 0                                  | 500                          | 500                         |
| 410 Education                                   | 5,338                      | 4,369                      | 5,450                              | 11,500                       | 11,500                      |
| 420 Local Travel                                | 1,387                      | 1,414                      | 8,820                              | 1,920                        | 1,920                       |
| 430 Out-of-Town Travel                          | 347                        | 4,941                      | 2,205                              | 5,650                        | 5,650                       |
| 440 External Rent                               | 41,937                     | 0                          | 41,937                             | 41,937                       | 41,937                      |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 15                         | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 104,360                    | 86,981                     | 198,050                            | 249,800                      | 249,800                     |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$2,936,705</b>         | <b>\$2,162,504</b>         | <b>\$2,504,038</b>                 | <b>\$2,902,738</b>           | <b>\$2,884,738</b>          |
| 510 Fleet Services                              | \$20,581                   | \$20,600                   | \$75,913                           | \$20,860                     | \$20,860                    |
| 520 Printing/Distribution                       | 28,197                     | 31,005                     | 30,338                             | 32,302                       | 32,302                      |
| 530 Internal Rent                               | 112,430                    | 109,178                    | 110,863                            | 110,538                      | 110,538                     |
| 540 Communications                              | 106,298                    | 76,017                     | 47,379                             | 39,034                       | 39,034                      |
| 550 Data Processing                             | 29,039                     | 26,129                     | 53,348                             | 83,713                       | 83,713                      |
| 560 Insurance                                   | 68,439                     | 54,955                     | 40,742                             | 32,609                       | 32,609                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 38,781                     | 4,808                      | 13,214                             | 12,236                       | 12,236                      |
| 590 Other Fund Services                         | 7,172                      | 7,106                      | 4,255                              | 8,525                        | 8,525                       |
| <b>Subtotal Service Reimbursements</b>          | <b>\$410,937</b>           | <b>\$329,798</b>           | <b>\$376,052</b>                   | <b>\$339,817</b>             | <b>\$339,817</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$3,347,642</b>         | <b>\$2,492,302</b>         | <b>\$2,880,090</b>                 | <b>\$3,242,555</b>           | <b>\$3,224,555</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 126,347                    | 102,151                    | 1,169,105                          | 0                            | 0                           |
| 630 Improvements                                | 545,176                    | 120,505                    | 721,792                            | 1,751,616                    | 1,751,616                   |
| 640 Equipment                                   | 72,843                     | 30,215                     | (193,150)                          | 30,700                       | 30,700                      |
| <b>Total Capital Outlay</b>                     | <b>\$744,366</b>           | <b>\$252,871</b>           | <b>\$1,697,747</b>                 | <b>\$1,782,316</b>           | <b>\$1,782,316</b>          |
| <b>Total Appropriation</b>                      | <b>\$5,588,851</b>         | <b>\$4,665,212</b>         | <b>\$6,231,389</b>                 | <b>\$6,706,071</b>           | <b>\$6,729,681</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF GENERAL SERVICES (346)**

General Fund (01)

Public Utilities

*FULL-TIME POSITIONS*

| Class                            | Title                              | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|------------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                    | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 0828                             | Director of General Services       | 1                  | 52,555           | 1                  | 52,903           | 1                          | 54,789           | 1                    | 54,579           | 1                   | 55,661           |
| 3350                             | Facilities Manager                 | 0                  | 0                | 0                  | 0                | 1                          | 47,383           | 1                    | 47,383           | 1                   | 48,339           |
| 3252                             | Communications Engineer I          | 1                  | 15,662           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3211                             | Facilities Planner                 | 1                  | 26,583           | 1                  | 46,913           | 1                          | 39,505           | 1                    | 39,354           | 1                   | 39,354           |
| 3210                             | Lease and Property Technician      | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 26,312           | 1                   | 26,832           |
| 3166                             | Senior Engineer                    | 1                  | 42,379           | 1                  | 44,952           | 1                          | 44,662           | 1                    | 42,120           | 1                   | 42,973           |
| 3139                             | Architectural Drafting Specialist  | 0                  | 0                | 1                  | 20,890           | 1                          | 25,453           | 1                    | 26,949           | 1                   | 26,949           |
| 3138                             | Architectural Supervisor           | 1                  | 39,020           | 1                  | 41,507           | 1                          | 41,175           | 1                    | 41,018           | 1                   | 41,829           |
| 3137                             | Project Architect                  | 1                  | 34,820           | 1                  | 39,097           | 1                          | 39,505           | 0                    | 0                | 0                   | 0                |
| 3136                             | Property Management Supervisor     | 1                  | 28,616           | 1                  | 32,088           | 1                          | 39,505           | 1                    | 39,354           | 1                   | 40,144           |
| 1542                             | Fleet Operations Supervisor        | 0                  | 0                | 1                  | 40,222           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 1443                             | Painter                            | 1                  | 27,280           | 1                  | 29,022           | 1                          | 28,856           | 1                    | 28,746           | 1                   | 29,328           |
| 1218                             | Utility Worker                     | 2                  | 41,388           | 2                  | 53,227           | 2                          | 48,608           | 2                    | 48,422           | 2                   | 49,380           |
| 1118                             | Facilities Maintenance Manager     | 1                  | 39,691           | 1                  | 42,378           | 1                          | 41,885           | 1                    | 37,454           | 1                   | 38,198           |
| 1117                             | Building Maintenance Supervisor II | 1                  | 31,274           | 1                  | 33,741           | 1                          | 32,573           | 0                    | 0                | 0                   | 0                |
| 1116                             | Lead Bldg Maintenance Mechanic     | 1                  | 28,661           | 1                  | 30,415           | 1                          | 30,297           | 1                    | 30,181           | 1                   | 30,784           |
| 1115                             | Building Maintenance Mechanic      | 9                  | 240,026          | 9                  | 260,271          | 9                          | 232,513          | 9                    | 258,714          | 9                   | 263,952          |
| 0837                             | General Svcs Operations Manager    | 0                  | 31,976           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0828                             | Senior Management Analyst          | 0                  | 0                | 0                  | 0                | 0                          | 0                | 2                    | 78,708           | 2                   | 80,288           |
| 0827                             | Management Analyst                 | 1                  | 30,500           | 1                  | 33,333           | 1                          | 34,097           | 1                    | 32,567           | 1                   | 33,224           |
| 0816                             | Administrative Assistant I         | 0                  | 0                | 1                  | 26,512           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0660                             | Human Resources Director           | 0                  | 41,793           | 1                  | 46,943           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0548                             | Administrative Services Director   | 1                  | 40,662           | 1                  | 47,646           | 1                          | 46,729           | 1                    | 46,550           | 1                   | 47,486           |
| 0545                             | Administrative Services Officer II | 1                  | 41,910           | 1                  | 44,351           | 1                          | 44,182           | 0                    | 0                | 0                   | 0                |
| 0515                             | Senior Accountant                  | 2                  | 48,687           | 1                  | 55,445           | 2                          | 55,206           | 3                    | 79,250           | 3                   | 86,238           |
| 0514                             | Associate Accountant               | 0                  | 0                | 0                  | 0                | 2                          | 50,594           | 2                    | 42,976           | 2                   | 45,876           |
| 0512                             | Billing Accountant                 | 0                  | 0                | 1                  | 9,972            | 1                          | 27,603           | 0                    | 0                | 0                   | 0                |
| 0510                             | Accounting Assistant               | 4                  | 73,982           | 4                  | 77,796           | 2                          | 30,797           | 2                    | 38,921           | 2                   | 40,692           |
| 0430                             | Auto Parts Specialist              | 0                  | 0                | 5                  | 132,580          | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0346                             | Word Processor Operator II         | 1                  | 20,366           | 1                  | 8,857            | 1                          | 22,008           | 1                    | 23,005           | 1                   | 23,462           |
| 0345                             | Word Processor Operator I          | 0                  | 0                | 1                  | 15,486           | 1                          | 18,479           | 1                    | 21,278           | 1                   | 21,694           |
| 0305                             | Telephone Coordinator              | 1                  | 20,409           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0222                             | Secretarial Assistant              | 1                  | 20,803           | 1                  | 22,092           | 1                          | 22,008           | 1                    | 21,923           | 1                   | 22,922           |
| 0220                             | Secretarial Clerk I                | 1                  | 17,848           | 1                  | 18,948           | 1                          | 15,973           | 1                    | 18,803           | 1                   | 19,656           |
| 0210                             | Typist Clerk                       | 1                  | 12,586           | 1                  | 15,898           | 1                          | 17,330           | 1                    | 17,264           | 1                   | 18,054           |
| 0114                             | Clerical Specialist I              | 1                  | 19,881           | 1                  | 21,107           | 1                          | 21,026           | 1                    | 20,946           | 1                   | 21,902           |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                    | <b>37</b>          | <b>1,089,360</b> | <b>45</b>          | <b>1,344,591</b> | <b>39</b>                  | <b>1,152,741</b> | <b>39</b>            | <b>1,162,777</b> | <b>39</b>           | <b>1,195,217</b> |

**BUREAU OF LICENSES (316)**

General Fund (01)

Public Safety

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$831,327                  | \$868,247                  | \$962,675                          | \$983,014                    | \$1,010,224                 |
| <i>Materials and Services</i>         | 257,988                    | 270,541                    | 265,357                            | 268,593                      | 268,593                     |
| <i>Capital Outlay</i>                 | 5,479                      | 9,084                      | 3,184                              | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>1,094,794</b>           | <b>1,147,872</b>           | <b>1,231,216</b>                   | <b>1,251,607</b>             | <b>1,278,817</b>            |
| <i>Cash Transfers—New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$1,094,794</b>         | <b>\$1,147,872</b>         | <b>\$1,231,216</b>                 | <b>\$1,251,607</b>           | <b>\$1,278,817</b>          |
| <i>Authorized Full-time Positions</i> | 28                         | 24                         | 27                                 | 27                           | 27                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$1,231,216                        | \$1,251,607                  | \$1,278,817                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$1,231,216</b>                 | <b>\$1,251,607</b>           | <b>\$1,278,817</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Business Licenses</i>              |                            |                            | \$933,500                          | \$945,476                    | \$967,318                   |
| <i>Regulatory Permits</i>             |                            |                            | 264,197                            | 271,107                      | 271,271                     |
| <i>Transient Lodgings</i>             |                            |                            | 33,519                             | 35,024                       | 40,228                      |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$1,231,216</b>                 | <b>\$1,251,607</b>           | <b>\$1,278,817</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Licenses is responsible for identifying, licensing, auditing, and collecting business license and transient lodging taxes from all businesses operating within the City, enforcing towing, ground transportation, parking, pawn shops, amusement devices, social games regulations and collecting permits fees.

The approved budget for FY 1989-90 funds the Bureau at target, which represents a reduction of \$13,408 from the requested level, but provides an additional \$20,391 in discretionary funding as compared to FY 1988-89. The budget as approved maintains the current staffing level and essentially provides the same level of services, although slight reductions are reflected in overtime, premium pay, and capital/data processing maintenance as well as funding for the capital request for a personal computer is not included.

Revenue receipts derived from the collection of business licenses, transient lodgings taxes and regulatory permits for FY 1989-90 are estimated to be \$21,454,355, which is consistent with the revised year-end projections for FY 1988-89.

**BUREAU OF LICENSES (316)**

General Fund (01)

Public Safety

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>BUSINESS LICENSES</u></b>                |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$933,500                          | \$945,476                    | \$967,318                   |
| <i>General Fund Discretionary Expenditures</i> | 933,500                            | 945,476                      | 967,318                     |
| <i>Authorized Full-Time Positions</i>          | 20.75                              | 20.75                        | 20.75                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Active Accounts                      | 31,020                             | 32,000                       | 32,000                      |
| Field Case Load                                | 3,447                              | 3,556                        | 3,556                       |
| Account Activity                               | 49,643                             | 51,211                       | 51,211                      |

The Business License program identifies businesses subject to the Business License Law, collects fees, maintains records, audits accounts for accuracy and assists businesses in complying with the law.

Funding for this program maintains the current staffing level, but reduces overtime, premium pay, and capital/data processing maintenance. Performance measures reflect a slight increase in the number of business license accounts, which in turn affects the field case load and number of account transactions. Funding at this level will allow for all primary functions associated with business licenses activities to be accomplished and revenues collected to remain in line with revised year-end projections for FY 1988-89.

**REGULATORY PERMITS**

|   |           |           |           |
|---|-----------|-----------|-----------|
| Total Expenditures                      | \$264,197 | \$271,107 | \$271,271 |
| General Fund Discretionary Expenditures | 264,197   | 271,107   | 271,271   |
| Authorized Full-Time Positions          | 5.50      | 5.50      | 5.50      |
| <i>Performance/Workload Measures:</i>   |           |           |           |
| Number of Permits Issued                | 5,600     | 5,600     | 5,600     |
| Field Case Load                         | 1,400     | 1,400     | 1,400     |
| Revenue Collected                       | 331,000   | 331,000   | 331,000   |

The Regulatory Permit program enforces the regulations governing a variety of business activities involving towing, taxicabs, parking lots, pawn shops, amusement devices, social games and liquor licenses.

Funding for this program provides for on-going levels of administration and enforcement activity, although slight reductions in overtime and professional service needs are reflected. It is not anticipated that these reductions will adversely impact the level of service provided nor the revenue received.

**BUREAU OF LICENSES (316)**

General Fund (01)

Public Safety

PROGRAM SUMMARY

|  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>REGULATORY PERMITS</u></b>               |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$264,197                          | \$271,107                    | \$271,271                   |
| <i>General Fund Discretionary Expenditures</i> | 264,197                            | 271,107                      | 271,271                     |
| <i>Authorized Full-Time Positions</i>          | 5.50                               | 5.50                         | 5.50                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Permits Issued                       | 5,600                              | 5,600                        | 5,600                       |
| Field Case Load                                | 1,400                              | 1,400                        | 1,400                       |
| Revenue Collected                              | 331,000                            | 331,000                      | 331,000                     |

The Regulatory Permit program enforces the regulations governing a variety of business activities involving towing, taxicabs, parking lots, pawn shops, amusement devices, social games and liquor licenses.

Funding for this program provides for on-going levels of administration and enforcement activity, although slight reductions in overtime and professional service needs are reflected. It is not anticipated that these reductions will adversely impact the level of service provided nor the revenue received.

# BUREAU OF LICENSES (316)

General Fund (01)

Public Safety

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$620,816                  | \$644,045                  | \$695,038                          | \$695,530                    | \$717,006                   |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 427                        | 643                        | 750                                | 250                          | 250                         |
| 150 Premium Pay                                 | 77                         | 110                        | 2,000                              | 1,500                        | 1,500                       |
| 170 Benefits                                    | 210,007                    | 223,449                    | 264,887                            | 285,734                      | 291,468                     |
| <b>Total Personal Services</b>                  | <b>\$831,327</b>           | <b>\$868,247</b>           | <b>\$962,675</b>                   | <b>\$983,014</b>             | <b>\$1,010,224</b>          |
| 210 Professional Services                       | \$500                      | \$0                        | \$1,000                            | \$500                        | \$500                       |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 508                        | 1,725                      | 1,350                              | 1,350                        | 1,350                       |
| 250 Local Match Payment                         | 0                          | 695                        | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 615                        | 7,877                      | 2,850                              | 2,850                        | 2,850                       |
| 310 Office Supplies                             | 5,345                      | 0                          | 3,200                              | 6,200                        | 6,200                       |
| 320 Operating Supplies                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 150                        | 380                        | 250                                | 250                          | 250                         |
| 340 Minor Equipment                             | 495                        | 557                        | 250                                | 250                          | 250                         |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 556                        | 1,024                      | 1,150                              | 900                          | 900                         |
| 420 Local Travel                                | 4,588                      | 3,951                      | 7,770                              | 4,770                        | 4,770                       |
| 430 Out-of-Town Travel                          | 294                        | 933                        | 530                                | 530                          | 530                         |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 617                        | 406                        | 500                                | 500                          | 500                         |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$13,668</b>            | <b>\$17,548</b>            | <b>\$18,850</b>                    | <b>\$18,100</b>              | <b>\$18,100</b>             |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 42,821                     | 45,768                     | 45,756                             | 47,248                       | 47,248                      |
| 530 Internal Rent                               | 69,550                     | 69,550                     | 70,674                             | 71,468                       | 71,468                      |
| 540 Communications                              | 16,222                     | 18,032                     | 16,477                             | 14,990                       | 14,990                      |
| 550 Data Processing                             | 99,704                     | 106,501                    | 99,063                             | 95,534                       | 95,534                      |
| 560 Insurance                                   | 4,543                      | 1,057                      | 1,997                              | 3,103                        | 3,103                       |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 2,840                      | 3,445                      | 3,900                              | 3,750                        | 3,750                       |
| 590 Other Fund Services                         | 8,640                      | 8,640                      | 8,640                              | 14,400                       | 14,400                      |
| <b>Subtotal Service Reimbursements</b>          | <b>\$244,320</b>           | <b>\$252,993</b>           | <b>\$246,507</b>                   | <b>\$250,493</b>             | <b>\$250,493</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$257,988</b>           | <b>\$270,541</b>           | <b>\$265,357</b>                   | <b>\$268,593</b>             | <b>\$268,593</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 5,479                      | 9,084                      | 3,184                              | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$5,479</b>             | <b>\$9,084</b>             | <b>\$3,184</b>                     | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$1,094,794</b>         | <b>\$1,147,872</b>         | <b>\$1,231,216</b>                 | <b>\$1,251,607</b>           | <b>\$1,278,817</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF LICENSES (316)**

General Fund (01)

Public Safety

*FULL-TIME POSITIONS*

| Class                            | Title                           | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|---------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                                 | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 2213                             | Business License Manager        | 1                  | 38,430         | 1                  | 42,017         | 1                          | 43,112         | 1                    | 44,034         | 1                   | 46,413         |
| 2212                             | Field Representative Supervisor | 1                  | 34,647         | 1                  | 31,473         | 2                          | 62,097         | 2                    | 62,927         | 2                   | 64,090         |
| 2211                             | Field Representative II         | 1                  | 26,306         | 1                  | 26,131         | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 2210                             | Field Representative            | 10                 | 214,987        | 10                 | 247,807        | 10                         | 256,990        | 10                   | 259,837        | 10                  | 265,620        |
| 0842                             | Taxicab Towing Regulator        | 1                  | 28,989         | 1                  | 32,037         | 1                          | 31,633         | 1                    | 31,512         | 1                   | 32,145         |
| 0827                             | Management Analyst              | 0                  | 0              | 0                  | 10,188         | 1                          | 32,613         | 0                    | 0              | 0                   | 0              |
| 0537                             | Senior Management Auditor       | 0                  | 0              | 0                  | 0              | 0                          | 0              | 1                    | 36,837         | 1                   | 37,891         |
| 0516                             | Principal Accountant            | 1                  | 37,685         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0515                             | Senior Accountant               | 2                  | 50,909         | 1                  | 55,418         | 2                          | 55,206         | 2                    | 50,960         | 2                   | 52,216         |
| 0510                             | Accounting Assistant            | 1                  | 11,919         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0222                             | Secretarial Assistant           | 1                  | 20,803         | 1                  | 22,092         | 1                          | 22,008         | 1                    | 21,923         | 1                   | 22,924         |
| 0220                             | Secretarial Clerk I             | 2                  | 19,569         | 1                  | 18,949         | 1                          | 18,876         | 1                    | 14,477         | 1                   | 15,569         |
| 0210                             | Typist Clerk                    | 2                  | 31,815         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0119                             | Customer Services Support       | 0                  | 0              | N/A                | 1,611          | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0117                             | Office Manager II               | 1                  | 27,209         | 1                  | 28,883         | 1                          | 28,773         | 1                    | 28,662         | 1                   | 29,237         |
| 0114                             | Clerical Specialist I           | 4                  | 77,548         | 6                  | 127,439        | 7                          | 143,730        | 7                    | 144,361        | 7                   | 150,901        |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                 | <b>28</b>          | <b>620,816</b> | <b>24</b>          | <b>644,045</b> | <b>27</b>                  | <b>695,038</b> | <b>27</b>            | <b>695,530</b> | <b>27</b>           | <b>717,006</b> |

**OFFICE OF THE MAYOR (195)**

General Fund (01)

Finance & Administration

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$991,436                  | \$1,031,202                | \$929,114                          | \$942,746                    | \$960,040                   |
| <i>Materials and Services</i>         | 285,739                    | 301,625                    | 485,300                            | 418,729                      | 418,729                     |
| <i>Capital Outlay</i>                 | 16,684                     | 3,215                      | 0                                  | 3,500                        | 3,500                       |
| <b>TOTAL APPROPRIATION</b>            | <b>1,293,859</b>           | <b>1,336,042</b>           | <b>1,414,414</b>                   | <b>1,364,975</b>             | <b>1,382,269</b>            |
| <i>Cash Transfers--New Equipment</i>  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$1,293,859</b>         | <b>\$1,336,042</b>         | <b>\$1,414,414</b>                 | <b>\$1,364,975</b>           | <b>\$1,382,269</b>          |
| <i>Authorized Full-time Positions</i> | 20                         | 23                         | 18                                 | 19                           | 19                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$1,322,314                        | \$1,268,835                  | \$1,286,129                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 92,100                             | 96,140                       | 96,140                      |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$1,414,414</b>                 | <b>\$1,364,975</b>           | <b>\$1,382,269</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Executive/Administrative</i>       |                            |                            | \$904,673                          | \$882,988                    | \$895,221                   |
| <i>International Relations</i>        |                            |                            | 127,953                            | 125,306                      | 126,626                     |
| <i>Intergovernmental Affairs</i>      |                            |                            | 381,788                            | 356,681                      | 360,422                     |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$1,414,414</b>                 | <b>\$1,364,975</b>           | <b>\$1,382,269</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Office of the Mayor provides leadership and supervision over the general affairs of the City; provides information and assistance to the public; coordinates contact between agencies of the City and federal, state, regional and local governments ; and coordinates programs and promotes contacts between Portland and other cities throughout the world. In addition, the Mayor administers the Bureaus of Police, Personnel, Risk Management, Computer Services, Community Development, the Offices of Fiscal Administration, Neighborhood Revitalization, Neighborhood Associations, Intergovernmental Affairs, International Relations/Sister Cities, and the Portland Development Commission.

Interagency agreement funding to this office offsets part of the cost of one legislative liaison position and provides for a contract for lobbying services in Washington, D. C.

The Mayor's Office identifies City priorities and then focuses on strategies and solutions to address those priorities. Implementation of programs and solutions is then assigned to other Commissioners, bureaus, and city agencies, or shared with other governments, community and private groups, or consortiums.

Special emphasis will be placed on three City priority areas: Public Safety, Neighborhood Revitalization and Fiscal Stability.

The Mayor's Office budget is divided into three program categories. Executive/Administrative and International Relations programs reflect the mandated functions and the core activities of the Office of the Mayor as cited in the Charter of the City of Portland, Oregon, Chapter II. Intergovernmental Affairs attached to the Mayor's Office for administrative purposes, but services the entire Council.

**OFFICE OF THE MAYOR (195)**

General Fund (01)

Finance & Administration

***APPROPRIATION SUMMARY***

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| <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|

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The Mayor has initiated reductions in the amount of \$63,555, or 5%, less than the assigned target of \$1,271,095, with the majority of the reductions in materials and services costs. The International Relations Special Appropriations in the amount of \$55,194 has been abolished for FY 1989-90 and included as part of the Office of the Mayor, which is already providing the staffing for the program. In addition, the Mayor initiated a \$2,759, or 5%, reduction in the \$55,194 transfer for a total of \$66,314 in reductions for the Office.

Due to the Council Travel Special Appropriation being abolished for FY 1989-90, the Mayor and Commissioners will divide the appropriation among them. The Mayor's budget will reflect an additional \$8,360 due to this transfer.

**OFFICE OF THE MAYOR (195)**

General Fund (01)

Finance & Administration

**PROGRAM SUMMARY**

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXECUTIVE/ADMINISTRATIVE</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>   | \$904,673                          | \$882,988                    | \$895,221                   |
| <i>General Fund Discretionary Expenditures</i>  | 904,673                            | 882,988                      | 895,221                     |
| <i>Authorized Full-Time Positions</i>   | 13.00                              | 13.00                        | 13.00                       |
| <i>Performance/Workload Measures:</i>   |                                    |                              |                             |
| Council Adoption of Strategy & Objectives for<br>City 5-Year Strategic Plan by 6/90             | N/A                                | N/A                          | N/A                         |
| Council Adoption of Police Bureau Strategic<br>Plan by 6/90                                     | N/A                                | N/A                          | N/A                         |
| Meet Goals of City's Financial Plan   | N/A                                | N/A                          | N/A                         |
| Place Fire & Police Disability & Retirement<br>Reform on Ballot by 2/90                         | N/A                                | N/A                          | N/A                         |
| Receive Federal & State Demonstration Grants<br>In Areas of Crime & Neighborhood Revitalization | N/A                                | 1                            | 1                           |

The Executive/Administrative program fulfills the executive and legislative functions of the Mayor to provide leadership and supervision over the general affairs of the City as mandated by Chapter II of the Charter of the City of Portland, Oregon. The program also provides liaison contact for the bureaus under the direct supervision of the Mayor to assist them in carrying out program objectives according to the Mayor's direction and Council policies. Direct service to the public is provided to the citizens of Portland through response to requests for assistance, information about activities of the Mayor's Office and the City, and coordination of permits for special events.

**INTERNATIONAL RELATIONS**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$127,953 | \$125,306 | \$126,626 |
| <i>General Fund Discretionary Expenditures</i> | 127,953   | 125,306   | 126,626   |
| <i>Authorized Full-Time Positions</i>          | 2.00      | 2.00      | 2.00      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Special Projects Completed                     | 38        | 36        | 36        |
| International Visitors Assisted                | 432       | 421       | 421       |

The International Relations program coordinates programs with Portland's established Sister Cities and initiates and responds to all international inquiries to the City of Portland. Protocol for the Mayor of the City of Portland in greeting foreign dignitaries and visitors is supervised by International Relations. The program assists in promoting Portland's image as an international city and in coordinating international economic development programs within Portland.

The International Relations Special Appropriation in the amount of \$55,194 has been abolished for FY 1989-90 and included in the Office of the Mayor, which is already providing the staffing.

**OFFICE OF THE MAYOR (195)**

General Fund (01)

Finance & Administration

PROGRAM SUMMARY

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>INTERGOVERNMENTAL AFFAIRS</u></b>        |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$381,788                          | \$356,681                    | \$360,422                   |
| <i>General Fund Discretionary Expenditures</i> | 289,688                            | 260,541                      | 264,282                     |
| <i>Authorized Full-Time Positions</i>          | 3.00                               | 4.00                         | 4.00                        |
| <b><i>Performance/Workload Measures:</i></b>   |                                    |                              |                             |
| Liaison With Interim Committees                | N/A                                | 12                           | 12                          |
| Bureaus Represented                            | N/A                                | 24                           | 24                          |
| Special Projects                               | N/A                                | 2                            | 2                           |

The Office of Intergovernmental Affairs coordinates the City's legislative and administrative objectives at the local, regional, state and federal levels. Legislative support is provided in Washington, D. C. through contract with a lobbyist who has represented the City for six years. The work includes assistance with grants and appropriations for the City.

Lobbying is also provided on issues of concern to the City at the Oregon State Legislature. Staff support is provided for the Mayor's activities with the U. S. conference of Mayors and the National League of Cities.

This program is attached to the Mayor's Office for administrative purposes, but it services the entire City Council.

**OFFICE OF THE MAYOR (195)**

**General Fund (01)**

**Finance & Administration**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$762,951                  | \$767,401                  | \$673,241                          | \$680,826                    | \$694,443                   |
| 120 Part-Time Employees                         | 14,222                     | 13,747                     | 19,618                             | 3,640                        | 3,640                       |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 214,263                    | 250,054                    | 236,255                            | 258,280                      | 261,957                     |
| <b>Total Personal Services</b>                  | <b>\$991,436</b>           | <b>\$1,031,202</b>         | <b>\$929,114</b>                   | <b>\$942,746</b>             | <b>\$960,040</b>            |
| 210 Professional Services                       | \$47,831                   | \$87,034                   | \$151,290                          | \$100,835                    | \$100,835                   |
| 220 Utilities                                   | 800                        | 1,481                      | 2,100                              | 2,200                        | 2,200                       |
| 230 Equipment Rental                            | 1,949                      | 1,759                      | 2,200                              | 1,800                        | 1,800                       |
| 240 Repair & Maintenance                        | 4,351                      | 3,944                      | 3,550                              | 4,090                        | 4,090                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 2,426                        | 2,426                       |
| 260 Miscellaneous Services                      | 6,697                      | 10,183                     | 20,010                             | 12,246                       | 12,246                      |
| 310 Office Supplies                             | 5,346                      | 3,425                      | 7,973                              | 6,100                        | 6,100                       |
| 320 Operating Supplies                          | 54                         | 8                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 4,018                      | 3,867                      | 5,400                              | 24,900                       | 24,900                      |
| 410 Education                                   | 546                        | 690                        | 200                                | 1,550                        | 1,550                       |
| 420 Local Travel                                | 9,993                      | 3,626                      | 9,044                              | 3,650                        | 3,650                       |
| 430 Out-of-Town Travel                          | 17,447                     | 13,539                     | 16,500                             | 38,629                       | 38,629                      |
| 440 External Rent                               | 11,492                     | 13,818                     | 13,025                             | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 24,337                     | 48,572                     | 17,500                             | 27,092                       | 27,092                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$134,861</b>           | <b>\$191,946</b>           | <b>\$248,792</b>                   | <b>\$225,518</b>             | <b>\$225,518</b>            |
| 510 Fleet Services                              | \$11,445                   | \$8,172                    | \$8,803                            | \$5,503                      | \$5,503                     |
| 520 Printing/Distribution                       | 23,481                     | 22,922                     | 28,864                             | 32,432                       | 32,432                      |
| 530 Internal Rent                               | 90                         | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 54,522                     | 32,628                     | 39,609                             | 32,804                       | 32,804                      |
| 550 Data Processing                             | 0                          | 1,404                      | 4,603                              | 5,127                        | 5,127                       |
| 560 Insurance                                   | 5,892                      | 4,673                      | 101,821                            | 71,287                       | 71,287                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 45,178                     | 39,880                     | 52,808                             | 46,058                       | 46,058                      |
| 590 Other Fund Services                         | 10,270                     | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$150,878</b>           | <b>\$109,679</b>           | <b>\$236,508</b>                   | <b>\$193,211</b>             | <b>\$193,211</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$285,739</b>           | <b>\$301,625</b>           | <b>\$485,300</b>                   | <b>\$418,729</b>             | <b>\$418,729</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 16,684                     | 3,215                      | 0                                  | 3,500                        | 3,500                       |
| <b>Total Capital Outlay</b>                     | <b>\$16,684</b>            | <b>\$3,215</b>             | <b>\$0</b>                         | <b>\$3,500</b>               | <b>\$3,500</b>              |
| <b>Total Appropriation</b>                      | <b>\$1,293,859</b>         | <b>\$1,336,042</b>         | <b>\$1,414,414</b>                 | <b>\$1,364,975</b>           | <b>\$1,382,269</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF THE MAYOR (195)**

General Fund (01)

Finance & Administration

*FULL-TIME POSITIONS*

| Class        | Title                         | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|--------------|-------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|              |                               | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0002         | Mayor                         | 1                  | 64,226         | 1                  | 66,958         | 1                          | 65,978         | 1                    | 65,978         | 1                   | 67,298         |
| 0915         | Emergency Management Coord.   | 0                  | 40,493         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0900         | Staff Assistant               | 1                  | 42,159         | 1                  | 24,799         | 1                          | 17,680         | 1                    | 17,680         | 1                   | 18,034         |
| 0824         | Executive Assistant           | 1                  | 42,021         | 1                  | 43,889         | 1                          | 43,514         | 2                    | 89,232         | 2                   | 91,017         |
| 0823         | Commissioner's Assistant III  | 6                  | 189,948        | 5                  | 210,602        | 6                          | 239,573        | 5                    | 201,323        | 5                   | 205,349        |
| 0822         | Commissioner's Assistant II   | 2                  | 108,182        | 4                  | 113,506        | 2                          | 70,492         | 2                    | 70,491         | 2                   | 71,901         |
| 0821         | Commissioner's Assistant I    | 1                  | 81,526         | 4                  | 97,058         | 1                          | 25,002         | 1                    | 25,002         | 1                   | 25,502         |
| 0810         | Legislative Liaison           | 1                  | 46,005         | 1                  | 49,312         | 1                          | 48,859         | 1                    | 48,859         | 1                   | 49,836         |
| 0808         | Assistant Legislative Liaison | 2                  | 55,607         | 2                  | 72,322         | 2                          | 75,525         | 2                    | 75,525         | 2                   | 77,036         |
| 0807         | Legislative Liaison Assistant | 1                  | 25,374         | 1                  | 23,240         | 1                          | 22,922         | 1                    | 22,922         | 1                   | 23,380         |
| 0230         | Administrative Secretary      | 4                  | 67,410         | 3                  | 65,715         | 2                          | 63,696         | 3                    | 63,814         | 3                   | 65,090         |
| <b>TOTAL</b> |                               | <b>20</b>          | <b>762,951</b> | <b>23</b>          | <b>767,401</b> | <b>18</b>                  | <b>673,241</b> | <b>19</b>            | <b>680,826</b> | <b>19</b>           | <b>694,443</b> |

**METROPOLITAN ARTS COMMISSION (375)**

General Fund (01)

Public Affairs

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$184,104                  | \$207,412                  | \$211,123                          | \$225,645                    | \$230,341                   |
| <i>Materials and Services</i>         | 689,119                    | 704,552                    | 638,612                            | 710,063                      | 710,063                     |
| <i>Capital Outlay</i>                 | 10,034                     | 8,324                      | 5,000                              | 5,000                        | 5,000                       |
| <b>TOTAL APPROPRIATION</b>            | <b>883,257</b>             | <b>920,288</b>             | <b>854,735</b>                     | <b>940,708</b>               | <b>945,404</b>              |
| <i>Cash Transfers—New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>883,257</b>             | <b>920,288</b>             | <b>854,735</b>                     | <b>940,708</b>               | <b>945,404</b>              |
| <i>Authorized Full-time Positions</i> | 5                          | 5                          | 5                                  | 5                            | 5                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$485,106                          | \$445,329                    | \$450,025                   |
| <i>Grants</i>                         |                            |                            | 20,000                             | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 349,629                            | 345,379                      | 345,379                     |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 150,000                      | 150,000                     |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$854,735</b>                   | <b>\$940,708</b>             | <b>\$945,404</b>            |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Community Service</i>              |                            |                            | \$127,286                          | \$119,274                    | \$120,681                   |
| <i>Public Art</i>                     |                            |                            | 131,920                            | 167,516                      | 169,398                     |
| <i>Re-Grants</i>                      |                            |                            | 595,529                            | 653,918                      | 655,325                     |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$854,735</b>                   | <b>\$940,708</b>             | <b>\$945,404</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Metropolitan Arts Commission is a City/County agency charged with furthering the development of the arts in Portland and Multnomah County and increasing the availability of the arts to the public.

The \$7,341 reduction in General Fund support from the proposed budget eliminates three issues of the Arts Commission's bi-monthly newsletter. In addition, this budget restores \$7,341 to the Re-Grants program which, in turn, restores \$140,000 of private sector support to this program from the proposed.

The total budget includes the County's portion of the Arts Commission and the addition of two interagencies: one with the E-R Commission Performing Arts Fund for \$110,000 to provide support to the Oregon Shakespeare Festival Portland Center Stage and the other with the Public Art Trust Fund.

## METROPOLITAN ARTS COMMISSION (375)

General Fund (01)

Public Affairs

### PROGRAM SUMMARY

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>COMMUNITY SERVICE</u></b>                |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$127,286                          | \$119,274                    | \$120,681                   |
| <i>General Fund Discretionary Expenditures</i> | 65,678                             | 70,121                       | 71,528                      |
| <i>Authorized Full-Time Positions</i>          | 1.40                               | 1.40                         | 1.40                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Newsletters Distributed              | 30,000                             | 15,000                       | 30,000                      |
| Number of Phone Questions Answered             | 5,000                              | 5,000                        | 5,000                       |
| Attendance at Technical Asst Workshop          | 200                                | 160                          | 200                         |
| Walking Tour Brochures                         | 0                                  | 11,000                       | 12,000                      |

The Community Service program provides for the ongoing development of new financial resources for the arts, involvement in economic development and tourism activities, distribution of information regarding the arts, and sponsorship of technical assistance for non-profit arts organizations. In addition, this program includes the administrative support for the Arts Commission, including the preparation and monitoring of City and County budgets and contracts.

The \$7,341 reduction from the proposed funding level eliminates three issues of the Arts Commission's bi-monthly newsletter. In addition, the Commission's ability to conduct outreach and educational efforts, and to improve the effective management of local arts organizations will be reduced.

### **PUBLIC ART**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                                | \$131,920 | \$167,516 | \$169,398 |
| <i>General Fund Discretionary Expenditures</i>           | 71,639    | 74,975    | 76,857    |
| <i>Authorized Full-Time Positions</i>                    | 2.20      | 2.20      | 2.20      |
| <i>Performance/Workload Measures:</i>                    |           |           |           |
| Number of Public Art Projects done                       | 0         | 7         | 7         |
| Number of People Using the Center for Public Art         | 5,000     | 5,000     | 5,000     |
| Number of Works Added to the Visual Chronicle Collection | 10        | 10        | 10        |

The Public Art program administers the Percent for Art Programs for the City of Portland, Multnomah County, Portland Public Schools, Oregon Convention Center, the Visual Chronicle of Portland Collection, as well as the Metropolitan Center for Public Art.

Beginning in FY 1989-90, this program includes an interagency with the Public Art Trust Fund, which was established during the first FY 1988-89 Supplemental Budget, for the administration of the resources derived from the Percent for Art Program and Central City FAR Bonus.

**METROPOLITAN ARTS COMMISSION (375)**

General Fund (01)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>RE-GRANTS</u></b>                                 |                                    |                              |                             |
| <i>Total Expenditures</i>                               | \$595,529                          | \$653,918                    | \$655,325                   |
| <i>General Fund Discretionary Expenditures</i>          | 347,789                            | 300,233                      | 301,640                     |
| <i>Authorized Full-Time Positions</i>                   | 1.40                               | 1.40                         | 1.40                        |
| <i>Performance/Workload Measures:</i>                   |                                    |                              |                             |
| Citizens Participating in MAC-Sponsored Arts Activities | 1,000,000                          | 1,000,000                    | 1,000,000                   |
| Private Sector Support to Match MAC Re-Grants           | 1,500,000                          | 1,660,000                    | 1,800,000                   |

The Re-grants program provides Major Institutional Support Grants to the Opera, Symphony and the Art Institute, Operating Support Grants for the 11-14 mid-sized arts organizations, Project Grants to small organizations and individual artists for specific projects and performances.

This funding level restores a portion of the general fund support in the amount of \$7,341 which was reduced at the proposed funding level which, in turn, restores the private sector support to this program in the amount of \$140,000. This reduction will reduce the level of support to the majors, mid- and small- sized art organizations and artists for specific art projects and events.

**METROPOLITAN ARTS COMMISSION (375)**

General Fund (01)

Public Affairs

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$143,261                  | \$154,296                  | \$153,381                          | \$160,180                    | \$163,853                   |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 239                        | 479                        | 549                                | 545                          | 570                         |
| 170 Benefits                                    | 40,604                     | 52,637                     | 57,193                             | 64,920                       | 65,918                      |
| <b>Total Personal Services</b>                  | <b>\$184,104</b>           | <b>\$207,412</b>           | <b>\$211,123</b>                   | <b>\$225,645</b>             | <b>\$230,341</b>            |
| 210 Professional Services                       | \$53,859                   | \$61,829                   | \$13,150                           | \$6,500                      | \$6,500                     |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 1,445                      | 919                        | 1,750                              | 1,750                        | 1,750                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 573,408                    | 575,520                    | 546,757                            | 584,115                      | 589,635                     |
| 310 Office Supplies                             | 671                        | 758                        | 1,250                              | 1,250                        | 1,250                       |
| 320 Operating Supplies                          | 567                        | 636                        | 1,200                              | 1,200                        | 1,200                       |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 481                        | 1,452                      | 1,000                              | 1,000                        | 300                         |
| 410 Education                                   | 2,180                      | 100                        | 200                                | 200                          | 200                         |
| 420 Local Travel                                | 4                          | 53                         | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 4,344                      | 2,600                              | 2,600                        | 2,600                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 1,551                      | 2,996                      | 3,544                              | 43,544                       | 43,224                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$634,166</b>           | <b>\$648,607</b>           | <b>\$571,451</b>                   | <b>\$642,159</b>             | <b>\$646,659</b>            |
| 510 Fleet Services                              | \$372                      | \$404                      | \$650                              | \$498                        | \$498                       |
| 520 Printing/Distribution                       | 21,758                     | 24,256                     | 30,262                             | 29,884                       | 25,384                      |
| 530 Internal Rent                               | 21,123                     | 21,368                     | 27,012                             | 28,643                       | 28,643                      |
| 540 Communications                              | 5,592                      | 5,596                      | 5,739                              | 5,204                        | 5,204                       |
| 550 Data Processing                             | 0                          | 0                          | 13                                 | 437                          | 437                         |
| 560 Insurance                                   | 2,159                      | 600                        | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 3,949                      | 3,721                      | 3,485                              | 3,238                        | 3,238                       |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$54,953</b>            | <b>\$55,945</b>            | <b>\$67,161</b>                    | <b>\$67,904</b>              | <b>\$63,404</b>             |
| <b>Total Materials &amp; Services</b>           | <b>\$689,119</b>           | <b>\$704,552</b>           | <b>\$638,612</b>                   | <b>\$710,063</b>             | <b>\$710,063</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 10,034                     | 8,324                      | 5,000                              | 5,000                        | 5,000                       |
| <b>Total Capital Outlay</b>                     | <b>\$10,034</b>            | <b>\$8,324</b>             | <b>\$5,000</b>                     | <b>\$5,000</b>               | <b>\$5,000</b>              |
| <b>Total Appropriation</b>                      | <b>\$883,257</b>           | <b>\$920,288</b>           | <b>\$854,735</b>                   | <b>\$940,708</b>             | <b>\$945,404</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**METROPOLITAN ARTS COMMISSION (375)**

General Fund (01)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                              | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|------------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                                    | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0855                             | Arts Commission Director           | 1                  | 39,364         | 1                  | 41,545         | 1                          | 41,635         | 1                    | 41,475         | 1                   | 42,305         |
| 0885                             | Assistant Arts Commission Director | 1                  | 35,217         | 1                  | 34,266         | 1                          | 36,665         | 1                    | 37,669         | 1                   | 38,422         |
| 0883                             | Arts Commission Program Coord.     | 1                  | 28,533         | 1                  | 33,628         | 1                          | 29,300         | 1                    | 33,571         | 1                   | 34,242         |
| 0819                             | Administrative Assistant I         | 1                  | 22,238         | 1                  | 25,908         | 1                          | 26,905         | 1                    | 28,662         | 1                   | 29,235         |
| 0220                             | Secretarial Clerk I                | 1                  | 17,909         | 1                  | 18,949         | 1                          | 18,876         | 1                    | 18,803         | 1                   | 19,649         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                    | <b>5</b>           | <b>143,261</b> | <b>5</b>           | <b>154,296</b> | <b>5</b>                   | <b>153,381</b> | <b>5</b>             | <b>160,180</b> | <b>5</b>            | <b>163,853</b> |

**OFFICE OF NEIGHBORHOOD ASSOCIATIONS (342)**

General Fund (01)

Public Safety

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                     |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                       | \$403,993                  | \$502,529                  | \$807,085                          | \$969,183                    | \$850,362                   |
| <i>Materials and Services</i>                  | 789,199                    | 749,187                    | 1,124,418                          | 1,098,146                    | 1,076,032                   |
| <i>Capital Outlay</i>                          | 3,883                      | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>                     | <b>1,197,075</b>           | <b>1,251,716</b>           | <b>1,931,503</b>                   | <b>2,067,329</b>             | <b>1,926,394</b>            |
| <i>Cash Transfers—New Equipment</i>            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                                   | <b>\$1,197,075</b>         | <b>\$1,251,716</b>         | <b>\$1,931,503</b>                 | <b>\$2,067,329</b>           | <b>\$1,926,394</b>          |
| <i>Authorized Full-time Positions</i>          | 11                         | 12                         | 21                                 | 22                           | 20                          |
| <b><u>FUNDING SOURCES</u></b>                  |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                          |                            |                            | \$1,690,849                        | \$1,812,241                  | \$1,690,306                 |
| <i>Grants</i>                                  |                            |                            | 33,116                             | 21,839                       | 21,839                      |
| <i>Contracts</i>                               |                            |                            | 183,810                            | 206,991                      | 187,991                     |
| <i>Interagency Services</i>                    |                            |                            | 23,728                             | 26,258                       | 26,258                      |
| <b>TOTAL FUNDING</b>                           |                            |                            | <b>\$1,931,503</b>                 | <b>\$2,067,329</b>           | <b>\$1,926,394</b>          |
| <b><u>PROGRAMS</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Citizen Participation</i>                   |                            |                            | \$783,938                          | \$784,258                    | \$790,467                   |
| <i>Crime Prevention</i>                        |                            |                            | 459,966                            | 580,090                      | 589,067                     |
| <i>Neighborhood Mediation</i>                  |                            |                            | 156,357                            | 161,242                      | 163,584                     |
| <i>Metropolitan Human Relations Commission</i> |                            |                            | 223,597                            | 211,618                      | 213,550                     |
| <i>Metropolitan Youth Commission</i>           |                            |                            | 128,138                            | 100,000                      | 0                           |
| <i>Portland/Multnomah Commission on Aging</i>  |                            |                            | 179,507                            | 168,455                      | 169,726                     |
| <i>City School Liaison</i>                     |                            |                            | 0                                  | 61,666                       | 0                           |
| <b>TOTAL PROGRAMS</b>                          |                            |                            | <b>\$1,931,503</b>                 | <b>\$2,067,329</b>           | <b>\$1,926,394</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Office of Neighborhood Associations includes the following programs: Citizen Participation, Crime Prevention, Neighborhood Mediation, Metropolitan Human Relations Commission, Metropolitan Youth Commission, and the Portland/Multnomah Commission on Aging. In addition, although it is not reflected as a separate program, the Human Resources Coordinator program has been incorporated into the Citizen Participation program. This function was previously housed in the Bureau of Community Development, but is more appropriately included in this Office because the nature of services provided are consistent with the goals and objectives established by ONA and involves interaction with citizen groups. Major functions of the Office of Neighborhood Associations include the coordination and staffing for the City's Bureau Advisory Committees and administering the contracts for the District Neighborhood Offices.

This funding level provides for increased operating costs and maintains the current service level for the Citizen Participation, Crime Prevention, and Neighborhood Mediation programs. The level of General Fund support has been reduced in varying degrees to the three Commissions and will require re-evaluation of the method and level of services provided. During FY 1989-90 the support staff for the three Commissions will be consolidated under the direction of ONA.

The City-School Liaison program, which was transferred from the Bureau of Community Development in the proposed budget, will remain a part of BCD for FY 1989-90. Therefore, the associated funding and staffing level for this program has been removed.

**OFFICE OF NEIGHBORHOOD ASSOCIATIONS (342)**

General Fund (01)

Public Safety

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>CITIZEN PARTICIPATION</u></b>            |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$783,938                          | \$784,258                    | \$790,467                   |
| <i>General Fund Discretionary Expenditures</i> | 780,407                            | 779,258                      | 785,467                     |
| <i>Authorized Full-Time Positions</i>          | 5.80                               | 7.00                         | 7.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Neighborhood Associations Served     | 90                                 | 85                           | 85                          |
| Number of Contracts Managed                    | 6                                  | 7                            | 7                           |
| Number of Neighborhood Needs Received          | 400                                | 475                          | 475                         |
| Number of BACs and BACC Coordinated            | 22                                 | 24                           | 24                          |
| Constituent Contacts on Human Service Issues   | 500                                | 600                          | 600                         |

This program supports the City's citizen involvement structure which includes 85 neighborhood associations a Neighborhood Needs Program, the Bureau Advisory Committees, and extensive neighborhood-based problem solving and information and referral. This program also provides funding for the coordination, support, and overhead for the seven District Coalition Offices.

This funding level maintains the current service level and incorporates the functions of the Human Resources Coordinator program, previously housed in the Bureau of Community Development. This transition includes the downgrade of the Human Resources Coordinator position to an Information/Referral Specialist to provide ongoing assistance and management of public information on human services issues to City Council and bureaus. The reduction in this program reflects the City-School Liaison program which will not transfer from BCD to ONA as originally proposed.

**CRIME PREVENTION**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$459,966 | \$580,090 | \$589,067 |
| <i>General Fund Discretionary Expenditures</i> | 439,238   | 558,832   | 567,809   |
| <i>Authorized Full-Time Positions</i>          | 4.20      | 2.80      | 2.80      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Number of Block Watch Meetings                 | 420       | 390       | 390       |
| Number of Business Watch Meetings              | 117       | 110       | 110       |
| Other Crime Prevention Trainings/Presentations | 260       | 400       | 400       |
| Number of Blocks Organized                     | 288       | 220       | 220       |

This program provides funds for the current level of contract support to the District Neighborhood Offices, which organize block watches and organize and support citizen responses to chronic crime problems such as drug houses, prostitution, street crimes, vandalism, problem taverns, and youth gangs. In cooperation with the Police Bureau, one of the major focuses during FY 1989-90 will be placed on the design and implementation of a Community Oriented Policing Program.

**OFFICE OF NEIGHBORHOOD ASSOCIATIONS (342)**

General Fund (01)

Public Safety

**PROGRAM SUMMARY**

| <i>Program</i>                           | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>NEIGHBORHOOD MEDIATION</u></b>     |                                    |                              |                             |
| <i>Total Expenditures</i>                | \$156,357                          | \$161,242                    | \$163,584                   |
| General Fund Discretionary Expenditures  | 156,357                            | 161,242                      | 163,584                     |
| Authorized Full-Time Positions           | 4.00                               | 4.00                         | 4.00                        |
| <i>Performance/Workload Measures:</i>    |                                    |                              |                             |
| Number of Cases Received                 | 400                                | 600                          | 600                         |
| Number of Landlord/Tenant Referrals      | 600                                | 600                          | 600                         |
| Number of Cases Successfully Conciliated | 50                                 | 300                          | 300                         |
| Number of Meeting Facilitations          | 4                                  | 100                          | 100                         |

This program provides direct outreach contact to citizens in conflict situations including nuisance problems, interpersonal conflict, tenant-landlord disputes, property issues, noise, vandalism, and discrimination issues. The proposed funding level maintains four professional staff and operational support to manage the program at the King Neighborhood Facility. This program also supports 25 trained mediation volunteers and 12 trained meeting facilitators.

**METROPOLITAN HUMAN RELATIONS COMMISSION**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>  | \$223,597 | \$211,618 | \$213,550 |
| <i>General Fund Discretionary Expenditures</i>                                 | 111,799   | 97,798    | 99,730    |
| <i>Authorized Full-Time Positions</i>  | 3.00      | 3.00      | 3.00      |
| <i>Performance/Workload Measures:</i>  |           |           |           |
| Number of City/County Programs Evaluated For Compliance With Civil Rights Laws | 4         | 3         | 3         |
| Number of Research Studies   | 3         | 1         | 1         |
| Number of Community Education Programs Conducted                               | 4         | 0         | 0         |

This program is responsible for promoting intergroup relations and for serving as the government "watchdog" through its mandated evaluation and compliance functions by conducting research projects and evaluating public programs to ensure non-discrimination and to promote equal opportunity. The MHRC then implements community education programs and programs designed to enhance intergroup relations.

The MHRC is funded one-half by Multnomah and one-half by the City. The funding level for FY 1989-90 reduces the General Fund support by \$14,000 from the current service level and results in the loss of advocacy representation at the national forum for the disabled and the ability to perform two research studies and conduct any community education programs.

**OFFICE OF NEIGHBORHOOD ASSOCIATIONS (342)**

General Fund (01)

Public Safety

**PROGRAM SUMMARY**

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>METROPOLITAN YOUTH COMMISSION</u></b>               |                                    |                              |                             |
| Total Expenditures  | \$128,138                          | \$100,000                    | \$0                         |
| General Fund Discretionary Expenditures                   | 128,138                            | 100,000                      | 0                           |
| Authorized Full-Time Positions                            | 2.00                               | 2.00                         | 0.00                        |
| Performance/Workload Measures:                            |                                    |                              |                             |
| Youth Involved in Youth Conference                        | 200                                | 200                          | 0                           |
| Number of Youth Today Published                           | 120,000                            | 120,000                      | 0                           |
| Number of Ethnically/Economically Diverse Youth Recruited | 100                                | 50                           | 0                           |
| Hours of Participation of Youths/Adults                   |                                    | 8,212                        | 0                           |
| Advocating for Youth in Local Policy/Decisioning Making   |                                    |                              |                             |

The program provides administrative and operational support to the 25 member Commission, 75 youth citizen volunteers and 50 adult citizen volunteers. The MYC is responsible for representing the interests of 100,000 young people who live in the Portland metropolitan area by bringing together youths from all ethnic, socioeconomic, and geographic groups and dealing with problems confronting them in their families, schools, neighborhoods, and workplaces.

For FY 1989-90 General Fund support of this program has been totally eliminated. Funding was reallocated to higher priority City programs such as Public Safety and Aging Services.

**PORTLAND/MULTNOMAH COMMISSION ON AGING**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>  | \$179,507 | \$168,455 | \$169,726 |
| <i>General Fund Discretionary Expenditures</i>                             | 74,910    | 72,445    | 73,716    |
| <i>Authorized Full-Time Positions</i>                                      | 2.00      | 2.00      | 2.00      |
| Performance/Workload Measures:   |           |           |           |
| Number of Hours of Citizen Participation in Local Program/Policy Decisions | N/A       | 18,595    | 18,595    |
| Nursing and Adult Foster Home Resident Complaints                          |           |           |           |
| Number of Complaints Received  | N/A       | 2,400     | 2,400     |
| Number of Complaints Resolved  | N/A       | 1,900     | 1,900     |
| Number of Residents Served   | N/A       | 3,655     | 3,655     |

The PMCoA provides administrative and operational support to 159 volunteers (25 member Commission, 80 additional Committee members, and 54 long-term-care Ombudsmen volunteers) in representing the interests of 108,000 elderly citizens to the City/County and Aging Services Division. This budget includes a \$2,465, or 3%, reduction from FY 1988-89 and will impact the level of clerical support provided to Commission on Aging volunteers.

Funding for the PMCoA includes Multnomah County's support and a grant from the Fred Meyer Charitable Trust.

**OFFICE OF NEIGHBORHOOD ASSOCIATIONS (342)**

General Fund (01)

Public Safety

*PROGRAM SUMMARY*

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b>CITY SCHOOL LIAISON</b>  |                                    |                              |                             |
| Total Expenditures  | \$0                                | \$61,666                     | \$0                         |
| General Fund Discretionary Expenditures                                   | 0                                  | 42,666                       | 0                           |
| Authorized Full-Time Positions  | 0.00                               | 1.00                         | 0.00                        |
| <b>Performance/Workload Measures:</b>                                     |                                    |                              |                             |
| Number of Roundtable and Related Meetings                                 | 0                                  | 32                           | 0                           |
| Number of Neighborhood/School Communications<br>In Targeted Neighborhoods | 0                                  | 100                          | 0                           |

This program provides support for developing and maintaining communications between City government, schools, employment programs, employers, and community groups to accomplish the goals of the City-School Policy. Another responsibility is the coordination of the Leaders Roundtable and the Portland Investment plan to reduce school dropouts and increase youth employment.

The City-School Liaison program, which was transferred from the Bureau of Community Development in the proposed budget, will remain a part of BCD for FY 1989-90. Therefore, the associated funding and staffing level for this program has been removed.

**OFFICE OF NEIGHBORHOOD ASSOCIATIONS (342)**

General Fund (01)

Public Safety

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$299,100                  | \$345,202                  | \$539,254                          | \$628,158                    | \$550,551                   |
| 120 Part-Time Employees                         | 8,894                      | 31,583                     | 46,032                             | 57,652                       | 50,859                      |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 858                                | 1,138                        | 719                         |
| 170 Benefits                                    | 95,999                     | 125,744                    | 220,941                            | 282,235                      | 248,233                     |
| <b>Total Personal Services</b>                  | <b>\$403,993</b>           | <b>\$502,529</b>           | <b>\$807,085</b>                   | <b>\$969,183</b>             | <b>\$850,362</b>            |
| 210 Professional Services                       | \$4,822                    | \$3,207                    | \$113,648                          | \$65,219                     | \$70,915                    |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 617                        | 1,012                      | 5,016                              | 5,868                        | 4,183                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 846,338                      | 0                           |
| 260 Miscellaneous Services                      | 721,217                    | 696,685                    | 830,185                            | 7,078                        | 859,494                     |
| 310 Office Supplies                             | 3,452                      | 3,387                      | 5,999                              | 0                            | 5,538                       |
| 320 Operating Supplies                          | 9                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 32                         | 35                         | 3,103                              | 2,478                        | 2,478                       |
| 410 Education                                   | 1,243                      | 583                        | 4,071                              | 4,921                        | 4,006                       |
| 420 Local Travel                                | 3,304                      | 3,324                      | 16,189                             | 17,201                       | 16,297                      |
| 430 Out-of-Town Travel                          | 623                        | 812                        | 3,313                              | 4,673                        | 3,190                       |
| 440 External Rent                               | 9,413                      | 2,900                      | 3,500                              | 4,500                        | 4,500                       |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 1,286                      | 307                        | 0                                  | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$746,018</b>           | <b>\$712,252</b>           | <b>\$985,024</b>                   | <b>\$958,276</b>             | <b>\$970,601</b>            |
| 510 Fleet Services                              | \$5                        | \$31                       | \$1,510                            | \$2,745                      | \$1,700                     |
| 520 Printing/Distribution                       | 24,482                     | 18,685                     | 54,094                             | 46,427                       | 36,603                      |
| 530 Internal Rent                               | 0                          | 0                          | 56,012                             | 57,265                       | 40,229                      |
| 540 Communications                              | 10,011                     | 8,540                      | 18,065                             | 17,994                       | 13,864                      |
| 550 Data Processing                             | 0                          | 0                          | 82                                 | 243                          | 182                         |
| 560 Insurance                                   | 8,683                      | 9,667                      | 9,631                              | 15,196                       | 12,853                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 8                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 4                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$43,181</b>            | <b>\$36,935</b>            | <b>\$139,394</b>                   | <b>\$139,870</b>             | <b>\$105,431</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$789,199</b>           | <b>\$749,187</b>           | <b>\$1,124,418</b>                 | <b>\$1,098,146</b>           | <b>\$1,076,032</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 3,883                      | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$3,883</b>             | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$1,197,075</b>         | <b>\$1,251,716</b>         | <b>\$1,931,503</b>                 | <b>\$2,067,329</b>           | <b>\$1,926,394</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF NEIGHBORHOOD ASSOCIATIONS (342)**

General Fund (01)

Public Safety

*FULL-TIME POSITIONS*

| Class                            | Title                            | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|----------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                                  | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0875                             | Neighborhood Programs Director   | 1                  | 40,044         | 1                  | 42,535         | 1                          | 40,078         | 1                    | 39,052         | 1                   | 43,388         |
| 7485                             | Crime Prevention Program Coordin | 1                  | 26,125         | 1                  | 30,450         | 1                          | 31,905         | 1                    | 33,405         | 1                   | 34,073         |
| 7483                             | Mediation Program Coordinator    | 1                  | 29,454         | 1                  | 31,251         | 1                          | 31,132         | 1                    | 31,013         | 1                   | 31,633         |
| 7482                             | Mediation Specialist             | 2                  | 51,415         | 1                  | 44,123         | 2                          | 49,130         | 2                    | 50,898         | 2                   | 51,916         |
| 7460                             | Human Resources Coordinator I    | 0                  | 0              | 1                  | 32,558         | 4                          | 132,218        | 5                    | 164,279        | 4                   | 133,491        |
| 5183                             | Crime Prevention Specialist      | 0                  | 0              | 0                  | 0              | 1                          | 0              | 1                    | 16,567         | 1                   | 16,898         |
| 0877                             | Handicap Program Coordinator     | 0                  | 0              | 0                  | 0              | 1                          | 29,086         | 1                    | 28,974         | 1                   | 29,553         |
| 0873                             | Neighborhood Associations Coordi | 1                  | 50,638         | 2                  | 59,290         | 2                          | 60,284         | 2                    | 62,026         | 2                   | 63,267         |
| 0845                             | Communications Assistant         | 1                  | 17,692         | 1                  | 16,357         | 1                          | 19,521         | 1                    | 20,233         | 1                   | 21,143         |
| 0819                             | Administrative Assistant I       | 1                  | 27,126         | 1                  | 28,883         | 1                          | 28,773         | 0                    | 0              | 0                   | 0              |
| 0813                             | City-School Liaison              | 0                  | 0              | 0                  | 0              | 0                          | 0              | 1                    | 37,752         | 0                   | 0              |
| 0222                             | Secretarial Assistant            | 1                  | 20,803         | 1                  | 22,092         | 1                          | 22,008         | 1                    | 21,923         | 1                   | 22,910         |
| 0221                             | Secretarial Clerk II             | 1                  | 19,420         | 1                  | 20,625         | 4                          | 77,789         | 4                    | 80,589         | 3                   | 63,124         |
| 0210                             | Typist Clerk                     | 1                  | 16,383         | 1                  | 17,038         | 1                          | 17,330         | 1                    | 17,330         | 1                   | 18,110         |
|                                  | Information/Referral Specialist  | 0                  | 0              | 0                  | 0              | 0                          | 0              | 0                    | 24,117         | 1                   | 21,047         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                  | <b>11</b>          | <b>299,100</b> | <b>12</b>          | <b>345,202</b> | <b>21</b>                  | <b>539,254</b> | <b>22</b>            | <b>628,158</b> | <b>20</b>           | <b>550,551</b> |

**BUREAU OF PARKS AND RECREATION (130)**

General Fund (01)

Public Affairs

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>             |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>               | \$10,809,229               | \$11,911,421               | \$12,357,062                       | \$11,736,684                 | \$12,613,405                |
| <i>Materials and Services</i>          | 5,311,960                  | 5,633,011                  | 6,403,557                          | 6,678,571                    | 6,730,505                   |
| <i>Capital Outlay</i>                  | 920,826                    | 647,423                    | 1,003,730                          | 618,500                      | 627,500                     |
| <b>TOTAL APPROPRIATION</b>             | <b>17,042,015</b>          | <b>18,191,855</b>          | <b>19,764,349</b>                  | <b>19,033,755</b>            | <b>19,971,410</b>           |
| <i>Cash Transfers--New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                           | <b>\$17,042,015</b>        | <b>\$18,191,855</b>        | <b>\$19,764,349</b>                | <b>\$19,033,755</b>          | <b>\$19,971,410</b>         |
| <i>Authorized Full-time Positions</i>  | 289                        | 331                        | 286                                | 257                          | 277                         |
| <b><u>FUNDING SOURCES</u></b>          |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                  |                            |                            | \$18,817,701                       | \$17,775,626                 | \$18,550,028                |
| <i>Grants</i>                          |                            |                            | 188,745                            | 0                            | 0                           |
| <i>Contracts</i>                       |                            |                            | 97,295                             | 214,672                      | 214,672                     |
| <i>Interagency Services</i>            |                            |                            | 660,608                            | 1,043,457                    | 1,206,710                   |
| <b>TOTAL FUNDING</b>                   |                            |                            | <b>\$19,764,349</b>                | <b>\$19,033,755</b>          | <b>\$19,971,410</b>         |
| <b><u>PROGRAMS</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Parks and Natural Resources</i>     |                            |                            | \$7,906,321                        | \$8,432,113                  | \$8,528,092                 |
| <i>Recreation</i>                      |                            |                            | 8,313,479                          | 7,112,886                    | 7,770,638                   |
| <i>Forestry</i>                        |                            |                            | 1,108,821                          | 1,158,303                    | 1,173,562                   |
| <i>Planning / Resource Development</i> |                            |                            | 1,528,740                          | 1,247,253                    | 1,384,233                   |
| <i>Adminstration</i>                   |                            |                            | 906,988                            | 1,083,200                    | 1,114,885                   |
| <b>TOTAL PROGRAM</b>                   |                            |                            | <b>\$19,764,349</b>                | <b>\$19,033,755</b>          | <b>\$19,971,410</b>         |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Parks and Recreation is responsible for the maintenance of parks, gardens, community centers and other facilities within the City as well as the recreational programming provided at these facilities. The bureau promotes recreational opportunities, adds to the City's physical beauty, and preserves natural areas. The bureau manages a large inventory of land and facilities which includes 9,500 acres of land (4,682 of which are located in Forest Park), 184 parks, 110 street landscape areas, 10 community centers, 11 community schools, 3 year-around swimming pools and other special facilities dedicated to dance, the arts, theatre, museum, tennis, and specialty gardens.

The major focus of the FY 1989/90 adopted budget is maintenance of the parks' land and facilities. Also emphasis is made to maintain programs for the youth, especially youth at risk, and improved park safety.

Major changes from the Bureau's FY 1988/89 budget and the FY 1989/90 adopted budget include:

- Reduction of \$59,000 in City Arts, which will eliminate the Washington Park Summer Festival.
- Position reductions were made in tennis, aquatics, ballfield maintenance, community schools, and operational support.

## BUREAU OF PARKS AND RECREATION (130)

General Fund (01)

Public Affairs

APPROPRIATION SUMMARY

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- Responsibility for parks lighting for \$209,000 has been included for funding through proceeds of the Street Lighting Levy.
- Funding has been included for 11 Community Schools, totalling \$510,000. This is a reduction from the FY 1988-89 level of \$648,000 for 16 school sites.
- The aquatics program has been increased \$30,000 which will provide for expanded pool hours as well as having the pools open two weeks longer during the summer.
- Funding for litter control has been reduced by \$116,000. This constitutes a 15% reduction in the bureau's efforts to remove litter. However, efforts will be made to make up this difference through the use of alternative community service persons or volunteers.
- Total irrigation has been reduced by 10%, from 613 to 552 acres, reducing \$105,000 in costs.
- The budget includes \$40,000 for a cost-of-service study to identify operational costs and revenues by service category. A management study will be conducted at an estimated cost of \$30,000. This study will provide guidance to the bureau on organizational efficiencies.
- Funding for expenses which had been previously included in Special Appropriations have now been included in the Park Bureau. Appropriation has been transferred to cover these expenses which include: 1) annual payment for Pioneer Courthouse Square - \$75,000; 2) bonded liens for park property - \$55,000; and 3) sidewalk assessments for park property - \$27,000.
- Funding of 13 capital improvement projects for \$572,500 has been included. Major emphasis of these projects will be maintenance of the park system. Significant projects include: asbestos removal, \$97,000; restroom rehabilitation, \$75,000; and play equipment replacement, \$125,000.
- The bureau has estimated their revenues from fees and charges (cost recovery revenue) at \$2,340,597. This estimate appears to be on the high-end of the Parks Bureau revenue pattern. The Bureau has agreed to address the revenue methodology in their cost-of-service study. The Bureau has further agreed that if revenues are not generated to the budgeted level, reductions will be made in programs to cover the shortfall.
- Included in this budget is a \$163,253 Inter-Agency agreement with the Parks Systems Improvements Fund. This agreement is for the first year of a three-year levy totalling \$7,300,000 and will provide \$6,400,000 for improvements to the park system and \$900,000 for operating costs related to the improvements. The FY 1989-90 Inter-Agency agreement includes project planning, administration, accounting, and operating costs for the first year. Included in the cost is two new full-time positions and funding to increase a part-time position to a full-time position.

**BUREAU OF PARKS AND RECREATION (130)**

General Fund (01)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>PARKS AND NATURAL RESOURCES</u></b>      |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$7,906,321                        | \$8,432,113                  | \$8,528,092                 |
| <i>General Fund Discretionary Expenditures</i> | 7,358,251                          | 7,560,667                    | 7,656,646                   |
| <i>Authorized Full-Time Positions</i>          | 116.50                             | 124.00                       | 124.00                      |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Acres Irrigated                      | 613                                | 552                          | 552                         |
| Number of Days Restrooms Open                  | 24,151                             | 24,151                       | 24,151                      |

This Program provides maintenance and operations of 184 developed parks and specialty gardens throughout the City. Activities include maintenance of turf, litter control, operation and cleaning of restrooms, maintenance of horticulture, play equipment, buildings, structures, and other physical improvements.

The cost of general park (security) lighting, estimated at \$209,000, is supported by an agreement with the City's Street Lighting fund.

Reductions in litter pickup of 15%, for \$116,000, and irrigation costs of 10%, for \$105,000, have been reflected in the Adopted budget figure.

This Program consolidates two programs from FY 1988/89 – the Natural Resources program and the Park Security program.

**BUREAU OF PARKS AND RECREATION (130)**

General Fund (01)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>RECREATION</u></b>                       |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$8,313,479                        | \$7,112,886                  | \$7,770,638                 |
| <i>General Fund Discretionary Expenditures</i> | 8,296,106                          | 6,964,050                    | 7,602,802                   |
| <i>Authorized Full-Time Positions</i>          | 127.00                             | 93.50                        | 110.50                      |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Participant Hours                    | 5,820,773                          | 4,926,354                    | 5,491,354                   |

This program is responsible for providing recreation and leisure services in athletics, arts, aquatics, Community Centers, Community Schools, tennis, outdoor recreation, summer playgrounds, and program for disabled and senior citizens. Also included are the recreation support activities: reception and permit issuance, custodial services, ball field preparation and renovation, and structural and mechanical service to maintain these recreational facilities.

The 10 Community Centers and 11 Community Schools will continue to operate on a 5 day per week year-around basis. The sites are located throughout the city and will provide a variety of classes and activities for all age groups. The bureau will concentrate on recreation programs for the youth – especially youth at risk.

Performance and exhibit monies are reduced by 50% in the City Arts area. The Washington Park Summer Festival is not funded and the bureau will continue to seek a sponsor for this event.

Staffing for the ball field maintenance, tennis, and pools have been reduced and will be shifted to other staff or part-time workers.

Included is \$19,000 for an Inter-Agency agreement with the Parks System Improvements Fund for pool attendant costs of the Matt Dishman Pool, which is planned to be completed in FY 1989/90.

**FORESTRY**

|  |             |             |             |
|--|-------------|-------------|-------------|
| <i>Total Expenditures</i>                      | \$1,108,821 | \$1,158,303 | \$1,173,562 |
| <i>General Fund Discretionary Expenditures</i> | 1,093,814   | 1,137,975   | 1,153,234   |
| <i>Authorized Full-Time Positions</i>          | 19.00       | 19.00       | 19.00       |
| <i>Performance/Workload Measures:</i>          |             |             |             |
| Number of Trees Inspected                      | 12,229      | 12,229      | 12,229      |
| Number of Trees Maintained                     | 6,194       | 6,194       | 6,194       |

This program is responsible for tree maintenance, tree planting, city code enforcement, emergency response to downed trees, and tree loss prevention. These services are performed in parks and along street rights-of-way. This program is also responsible for spraying and pruning trees with Dutch Elm disease.

**BUREAU OF PARKS AND RECREATION (130)**

General Fund (01)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>PLANNING / RESOURCE DEVELOPMENT</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$1,528,740                        | \$1,247,253                  | \$1,384,233                 |
| <i>General Fund Discretionary Expenditures</i> | 1,186,012                          | 1,077,752                    | 1,085,479                   |
| <i>Authorized Full-Time Positions</i>          | 8.50                               | 7.50                         | 10.50                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Projects Reviewed                    | -                                  | 50                           | 50                          |
| Number of Volunteer Hours Generated            | 140,000                            | 145,000                      | 145,000                     |

This program consolidates two programs from FY 1988/89 – Planning and Development and Resource Development. The Planning section provides planning, design, and construction management services for the bureau. Activities include development of the Park's Futures Plan, individual park designs, development of the bureau's annual 5-Year Capital Improvement Plan, and coordination and review of projects requested by other agencies and private interest groups which impact the park system. The Resource Development section negotiates and manages public/private partnerships, applies for grants from foundations and government sources, encourages and coordinates volunteer programs. This section also supervises the operation of the bureau's two enterprise funds – Golf and the Portland International Raceway, which provide revenue totalling \$93,000 for this program.

There is a \$129,253 Inter-Agency agreement with the Parks System Improvements Fund to provide administrative and planning functions for the fund. Included are two full-time positions (Parks Designer and Project Architect) and additional funding for a part-time Secretarial Clerk II to a full-time position.

**ADMINISTRATION**

|  |           |             |             |
|--|-----------|-------------|-------------|
| <i>Total Expenditures</i>                      | \$906,988 | \$1,083,200 | \$1,114,885 |
| <i>General Fund Discretionary Expenditures</i> | 883,518   | 1,035,182   | 1,051,867   |
| <i>Authorized Full-Time Positions</i>          | 15.00     | 13.00       | 13.00       |
| <i>Performance/Workload Measures:</i>          |           |             |             |
| Number of Programs Administered                | 7         | 4           | 4           |

This program provides bureau coordination and administration, financial support, including development of the bureau's annual budget and financial reports, and accounting functions related to payroll, accounts payable and billing. Also included in this program is the communications function which produces public information and provides marketing support for the bureau.

Funding for the cost-of-service study (\$40,000) and the management study (\$30,000) have been included in this program.

Included is a \$15,000 Inter-Agency agreement with the Parks System Improvements fund for accounting and financial work related to project accounting and fund management.

# BUREAU OF PARKS AND RECREATION (130)

General Fund (01)

Public Affairs

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$6,952,879                | \$7,666,429                | \$7,710,223                        | \$6,991,084                  | \$7,652,091                 |
| 120 Part-Time Employees                         | 1,263,946                  | 1,305,247                  | 1,453,117                          | 1,598,838                    | 1,536,346                   |
| 140 Overtime                                    | 62,204                     | 52,947                     | 92,896                             | 62,689                       | 69,401                      |
| 150 Premium Pay                                 | 112,378                    | 113,989                    | 89,833                             | 56,714                       | 65,811                      |
| 170 Benefits                                    | 2,417,822                  | 2,772,809                  | 3,010,993                          | 3,027,359                    | 3,289,756                   |
| <b>Total Personal Services</b>                  | <b>\$10,809,229</b>        | <b>\$11,911,421</b>        | <b>\$12,357,062</b>                | <b>\$11,736,684</b>          | <b>\$12,613,405</b>         |
| 210 Professional Services                       | \$109,821                  | \$88,990                   | \$66,898                           | \$141,722                    | \$141,722                   |
| 220 Utilities                                   | 1,049,591                  | 1,084,042                  | 1,341,881                          | 1,304,366                    | 1,306,366                   |
| 230 Equipment Rental                            | 81,909                     | 66,367                     | 116,247                            | 68,080                       | 68,080                      |
| 240 Repair & Maintenance                        | 502,570                    | 462,803                    | 881,617                            | 758,138                      | 759,352                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 753,463                    | 689,274                    | 741,945                            | 801,347                      | 827,676                     |
| 310 Office Supplies                             | 34,380                     | 28,841                     | 26,054                             | 29,376                       | 30,812                      |
| 320 Operating Supplies                          | 581,485                    | 654,179                    | 563,710                            | 552,259                      | 561,833                     |
| 330 Repair & Maintenance Supplies               | 342,625                    | 273,995                    | 321,638                            | 388,800                      | 388,800                     |
| 340 Minor Equipment                             | 34,757                     | 29,271                     | 55,570                             | 54,002                       | 55,883                      |
| 350 Clothing                                    | 19,408                     | 20,430                     | 22,546                             | 29,205                       | 29,605                      |
| 380 Other Commodities                           | 35,598                     | 47,358                     | 34,024                             | 17,974                       | 18,560                      |
| 410 Education                                   | 16,673                     | 25,545                     | 26,240                             | 28,308                       | 28,558                      |
| 420 Local Travel                                | 13,544                     | 12,065                     | 20,630                             | 22,137                       | 20,012                      |
| 430 Out-of-Town Travel                          | 25,314                     | 25,038                     | 21,377                             | 22,171                       | 22,171                      |
| 440 External Rent                               | 10,756                     | 11,561                     | 10,141                             | 10,366                       | 10,366                      |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 10,320                     | 12,901                     | 40,798                             | 61,834                       | 62,334                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$3,622,214</b>         | <b>\$3,532,660</b>         | <b>\$4,291,316</b>                 | <b>\$4,290,085</b>           | <b>\$4,332,130</b>          |
| 510 Fleet Services                              | \$597,703                  | \$728,552                  | \$682,953                          | \$699,727                    | \$701,227                   |
| 520 Printing/Distribution                       | 237,209                    | 297,958                    | 270,039                            | 352,297                      | 358,293                     |
| 530 Internal Rent                               | 158,098                    | 158,098                    | 169,977                            | 158,520                      | 158,520                     |
| 540 Communications                              | 148,099                    | 170,093                    | 168,775                            | 177,882                      | 180,275                     |
| 550 Data Processing                             | 0                          | 0                          | 6,490                              | 26,404                       | 26,404                      |
| 560 Insurance                                   | 379,259                    | 532,553                    | 702,401                            | 844,750                      | 844,750                     |
| 570 Equipment Lease                             | 7,134                      | 12,797                     | 12,664                             | 12,583                       | 12,583                      |
| 580 Same Fund Services                          | 2,096                      | 16,281                     | 27,170                             | 21,366                       | 21,366                      |
| 590 Other Fund Services                         | 160,148                    | 184,019                    | 71,772                             | 94,957                       | 94,957                      |
| <b>Subtotal Service Reimbursements</b>          | <b>\$1,689,746</b>         | <b>\$2,100,351</b>         | <b>\$2,112,241</b>                 | <b>\$2,388,486</b>           | <b>\$2,398,375</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$5,311,960</b>         | <b>\$5,633,011</b>         | <b>\$6,403,557</b>                 | <b>\$6,678,571</b>           | <b>\$6,730,505</b>          |
| 610 Land  | \$24,606                   | \$48,560                   | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 751,595                    | 473,009                    | 918,079                            | 572,500                      | 572,500                     |
| 640 Equipment                                   | 144,625                    | 125,854                    | 85,651                             | 46,000                       | 55,000                      |
| <b>Total Capital Outlay</b>                     | <b>\$920,826</b>           | <b>\$647,423</b>           | <b>\$1,003,730</b>                 | <b>\$618,500</b>             | <b>\$627,500</b>            |
| <b>Total Appropriation</b>                      | <b>\$17,042,015</b>        | <b>\$18,191,855</b>        | <b>\$19,764,349</b>                | <b>\$19,033,755</b>          | <b>\$19,971,410</b>         |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF PARKS AND RECREATION (130)**

General Fund (01)

Public Affairs

*FULL-TIME POSITIONS*

| Class                  | Title                           | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|------------------------|---------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                        |                                 | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 4155                   | City Parks & Rec Superintendent | 1                  | 75,076           | 1                  | 60,491           | 1                          | 60,260           | 1                    | 60,029           | 1                   | 61,235           |
| 4353                   | Tennis Program Director         | 0                  | 0                | 0                  | 0                | 1                          | 31,007           | 1                    | 30,888           | 1                   | 31,512           |
| 4340                   | Pittock Mansion Director        | 1                  | 27,884           | 1                  | 29,712           | 1                          | 29,483           | 1                    | 29,370           | 1                   | 29,952           |
| 4331                   | Recreation Director             | 1                  | 44,601           | 1                  | 47,349           | 1                          | 47,168           | 1                    | 46,987           | 1                   | 47,923           |
| 4330                   | Assistant Recreation Director   | 3                  | 97,868           | 4                  | 128,459          | 3                          | 103,293          | 2                    | 68,598           | 3                   | 104,958          |
| 4329                   | Recreation Supervisor           | 4                  | 118,254          | 6                  | 148,790          | 4                          | 124,028          | 9                    | 273,522          | 4                   | 126,048          |
| 4327                   | Recreation Instructor III       | 15                 | 403,668          | 16                 | 416,675          | 15                         | 433,746          | 6                    | 173,472          | 15                  | 441,532          |
| 4326                   | Recreation Instructor II        | 20                 | 493,963          | 21                 | 472,581          | 19                         | 557,044          | 20                   | 532,852          | 21                  | 559,767          |
| 4325                   | Recreation Instructor I         | 27                 | 645,680          | 34                 | 753,218          | 29                         | 744,695          | 13                   | 323,693          | 24                  | 602,147          |
| 4323                   | Pool Attendant                  | 2                  | 36,765           | 2                  | 40,521           | 2                          | 40,047           | 0                    | 0                | 0                   | 0                |
| 4322                   | Recreation Leader               | 3                  | 52,097           | 7                  | 68,615           | 3                          | 51,023           | 7                    | 136,591          | 7                   | 137,452          |
| 4168                   | Resource Development Manager    | 1                  | 22,779           | 1                  | 48,914           | 1                          | 47,168           | 1                    | 46,987           | 1                   | 47,923           |
| 4167                   | Resource Development Spec       | 1                  | 35,237           | 1                  | 37,417           | 1                          | 37,271           | 1                    | 37,128           | 1                   | 37,960           |
| 4163                   | Parks Planning Supervisor       | 1                  | 38,442           | 1                  | 40,809           | 1                          | 40,653           | 1                    | 40,498           | 1                   | 41,309           |
| 4160                   | Parks Revenue & Admin Mgr.      | 1                  | 44,601           | 1                  | 47,349           | 1                          | 47,168           | 1                    | 46,987           | 1                   | 47,923           |
| 4150                   | Parks District Supervisor       | 2                  | 98,668           | 3                  | 75,153           | 2                          | 71,452           | 2                    | 71,178           | 2                   | 72,592           |
| 4147                   | Parks Maintenance Supervisor    | 1                  | 37,332           | 1                  | 39,635           | 1                          | 39,484           | 1                    | 39,333           | 1                   | 40,123           |
| 4146                   | Parks Operations Foreman        | 12                 | 322,891          | 12                 | 352,097          | 12                         | 350,021          | 12                   | 349,692          | 12                  | 356,676          |
| 4144                   | Parks Maintenance Mech Foreman  | 1                  | 32,334           | 2                  | 30,683           | 1                          | 31,090           | 0                    | 0                | 0                   | 0                |
| 4142                   | Parks Equipment Foreman         | 1                  | 32,108           | 1                  | 34,179           | 1                          | 33,867           | 1                    | 36,774           | 1                   | 37,502           |
| 4140                   | Parks Maintenance Foreman       | 1                  | 33,351           | 1                  | 36,994           | 1                          | 36,916           | 1                    | 36,774           | 1                   | 37,502           |
| 4134                   | Grounds Maintenance Supervisor  | 1                  | 37,332           | 1                  | 39,635           | 1                          | 39,484           | 1                    | 39,333           | 1                   | 40,123           |
| 4132                   | Arboriculturalist               | 1                  | 28,512           | 1                  | 30,734           | 1                          | 31,195           | 1                    | 31,075           | 1                   | 31,699           |
| 4131                   | City Forester                   | 1                  | 33,390           | 1                  | 36,387           | 1                          | 36,248           | 1                    | 36,109           | 1                   | 36,837           |
| 4129                   | Forestry Program Supervisor     | 0                  | 0                | 1                  | 27,909           | 1                          | 33,617           | 1                    | 33,488           | 1                   | 34,154           |
| 4120                   | Parks Special Activities Coord  | 1                  | 31,699           | 1                  | 33,749           | 1                          | 32,510           | 1                    | 32,366           | 1                   | 33,862           |
| 4115                   | Gardener Foreman                | 1                  | 28,994           | 1                  | 30,769           | 1                          | 30,652           | 1                    | 30,534           | 1                   | 31,138           |
| 4114                   | Rose Garden Curator             | 1                  | 28,657           | 1                  | 30,413           | 1                          | 30,297           | 1                    | 30,181           | 1                   | 30,784           |
| 4113                   | Gardener                        | 23                 | 520,070          | 23                 | 570,055          | 22                         | 586,942          | 23                   | 623,488          | 23                  | 635,730          |
| 4111                   | High Climber II                 | 1                  | 109,224          | 4                  | 92,024           | 3                          | 84,427           | 3                    | 86,238           | 3                   | 87,984           |
| 4110                   | High Climber I                  | 7                  | 177,965          | 8                  | 190,840          | 7                          | 191,562          | 7                    | 195,685          | 7                   | 199,619          |
| 3150                   | Public Works Inspector I        | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 32,677           | 1                   | 33,327           |
| 3137                   | Project Architect               | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 1                   | 32,011           |
| 3135                   | Parks Designer                  | 3                  | 92,820           | 4                  | 154,970          | 3                          | 116,768          | 3                    | 118,062          | 4                   | 150,073          |
| 3113                   | Senior Engineering Aide         | 1                  | 24,059           | 1                  | 17,196           | 1                          | 24,739           | 1                    | 23,816           | 1                   | 23,816           |
| 3112                   | Engineering Aide                | 1                  | 21,913           | 1                  | 23,291           | 1                          | 22,599           | 1                    | 23,088           | 1                   | 23,088           |
| 1513                   | Welder                          | 1                  | 27,296           | 1                  | 28,967           | 1                          | 28,165           | 1                    | 28,746           | 1                   | 29,328           |
| 1457                   | Supervising Electrician         | 0                  | 8,206            | 1                  | 36,157           | 1                          | 35,366           | 1                    | 36,130           | 1                   | 36,858           |
| 1454                   | Lead Electrician                | 1                  | 24,619           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 1453                   | Electrician                     | 2                  | 34,415           | 2                  | 53,475           | 2                          | 64,123           | 2                    | 65,520           | 2                   | 66,852           |
| 1443                   | Painter                         | 1                  | 27,296           | 1                  | 28,967           | 1                          | 28,150           | 2                    | 57,492           | 2                   | 58,656           |
| 1421                   | Lead Carpenter                  | 1                  | 28,662           | 1                  | 30,413           | 1                          | 29,545           | 1                    | 30,181           | 1                   | 30,784           |
| 1420                   | Carpenter                       | 5                  | 135,640          | 5                  | 142,604          | 5                          | 140,694          | 5                    | 143,730          | 5                   | 146,640          |
| 1315                   | Construction Equipment Oper I   | 1                  | 25,709           | 1                  | 27,294           | 1                          | 26,519           | 1                    | 27,082           | 1                   | 27,622           |
| 1241                   | Senior Maintenance Mechanic     | 1                  | 26,541           | 1                  | 28,170           | 1                          | 27,350           | 0                    | 0                | 0                   | 0                |
| 1240                   | Maintenance Mechanic            | 12                 | 301,479          | 14                 | 346,174          | 13                         | 337,173          | 13                   | 345,033          | 13                  | 352,066          |
| <b>TOTAL THIS PAGE</b> |                                 | <b>168</b>         | <b>4,468,097</b> | <b>192</b>         | <b>4,909,834</b> | <b>171</b>                 | <b>4,935,009</b> | <b>154</b>           | <b>4,451,427</b> | <b>173</b>          | <b>5,035,087</b> |

**BUREAU OF PARKS AND RECREATION (130)**

General Fund (01)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                          | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|--------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| <i>TOTALS FROM PREVIOUS PAGE</i> |                                | 166                | 4,468,097        | 192                | 4,909,834        | 171                        | 4,935,009        | 154                  | 4,451,427        | 173                 | 5,035,087        |
| 1238                             | Mower Operations Foreman       | 1                  | 28,218           | 1                  | 33,904           | 1                          | 33,867           | 1                    | 33,738           | 1                   | 34,403           |
| 1237                             | Mower Operator                 | 15                 | 350,096          | 17                 | 370,300          | 17                         | 409,082          | 16                   | 395,398          | 16                  | 403,334          |
| 1218                             | Utility Worker                 | 28                 | 575,375          | 31                 | 640,023          | 27                         | 629,660          | 23                   | 553,861          | 23                  | 564,829          |
| 1215                             | Park Attendant                 | 26                 | 591,738          | 27                 | 643,243          | 32                         | 773,652          | 33                   | 814,748          | 33                  | 831,029          |
| 1210                             | Laborer                        | 9                  | 138,539          | 12                 | 142,674          | 5                          | 106,766          | 0                    | 0                | 0                   | 0                |
| 1111                             | Lead Custodial                 | 2                  | 30,437           | 3                  | 32,034           | 1                          | 20,173           | 1                    | 20,758           | 1                   | 21,174           |
| 1110                             | Custodial Worker               | 6                  | 107,144          | 8                  | 113,436          | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 1108                             | Pittock Mansion Custodian      | 1                  | 12,095           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0847                             | Communications Svcs Director   | 1                  | 32,651           | 1                  | 34,745           | 1                          | 34,431           | 1                    | 33,261           | 1                   | 33,926           |
| 0845                             | Communications Assistant       | 2                  | 36,088           | 2                  | 40,035           | 1                          | 21,298           | 1                    | 18,349           | 1                   | 19,184           |
| 0843                             | Volunteer Coordinator          | 1                  | 25,915           | 1                  | 27,434           | 1                          | 27,395           | 1                    | 25,593           | 1                   | 26,757           |
| 0828                             | Senior Management Analyst      | 2                  | 0                | 2                  | 42,167           | 2                          | 78,780           | 1                    | 39,354           | 1                   | 40,144           |
| 0827                             | Management Analyst             | 0                  | 0                | 1                  | 18,513           | 1                          | 33,832           | 2                    | 65,977           | 2                   | 67,309           |
| 0819                             | Admin Assistant I              | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 22,797           | 1                   | 23,254           |
| 0813                             | City/School Liason             | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 37,753           | 1                   | 38,501           |
| 0545                             | Administrative Svcs Officer II | 0                  | 0                | 2                  | 23,752           | 1                          | 40,199           | 1                    | 43,479           | 1                   | 44,345           |
| 0544                             | Administrative Svcs Officer I  | 1                  | 63,183           | 2                  | 47,914           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0515                             | Senior Accountant              | 1                  | 26,227           | 1                  | 12,291           | 0                          | 0                | 1                    | 27,358           | 1                   | 28,746           |
| 0514                             | Associate Accountant           | 2                  | 44,449           | 2                  | 49,617           | 2                          | 50,665           | 1                    | 25,826           | 1                   | 26,790           |
| 0510                             | Accounting Assistant           | 2                  | 54,614           | 3                  | 60,547           | 3                          | 61,794           | 3                    | 62,838           | 3                   | 65,706           |
| 0411                             | Stores Supervisor              | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 28,038           | 1                   | 28,870           |
| 0409                             | Senior Storekeeper             | 1                  | 25,852           | 1                  | 27,437           | 1                          | 26,635           | 0                    | 0                | 0                   | 0                |
| 0379                             | Asst Mgmt Info System Analyst  | 2                  | 50,291           | 2                  | 56,731           | 2                          | 58,172           | 0                    | 0                | 0                   | 0                |
| 0346                             | Word Processing Operator II    | 1                  | 22,079           | 1                  | 23,182           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0222                             | Secretarial Assistant          | 1                  | 20,803           | 1                  | 22,092           | 1                          | 22,008           | 1                    | 21,570           | 1                   | 22,922           |
| 0221                             | Secretarial Clerk II           | 3                  | 58,940           | 3                  | 61,874           | 3                          | 60,624           | 2                    | 40,934           | 3                   | 64,205           |
| 0220                             | Secretarial Clerk I            | 6                  | 82,111           | 5                  | 73,931           | 4                          | 74,321           | 4                    | 75,212           | 4                   | 78,624           |
| 0210                             | Typist Clerk                   | 2                  | 20,270           | 2                  | 16,467           | 1                          | 15,400           | 1                    | 17,264           | 1                   | 18,054           |
| 0140                             | Data Entry Clerk               | 0                  | 0                | 0                  | 0                | 1                          | 14,948           | 1                    | 14,892           | 1                   | 15,570           |
| 0116                             | Office Manager I               | 1                  | 24,363           | 3                  | 44,836           | 2                          | 47,948           | 2                    | 51,292           | 2                   | 53,622           |
| 0114                             | Clerical Specialist            | 3                  | 63,304           | 5                  | 97,416           | 5                          | 103,089          | 3                    | 62,838           | 3                   | 65,706           |
|                                  | Street Tree Foreman            | 3                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                | <b>289</b>         | <b>6,952,879</b> | <b>331</b>         | <b>7,666,429</b> | <b>286</b>                 | <b>7,679,748</b> | <b>257</b>           | <b>6,984,355</b> | <b>277</b>          | <b>7,652,091</b> |

**BUREAU OF PARKS AND RECREATION (130)**

General Fund (01)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                   | Actual<br>FY 86-87 |           | Actual<br>FY 87-88 |           | Revised Budget<br>FY 88-89 |           | Proposed<br>FY 89-90 |           | Adopted<br>FY 89-90 |           |
|----------------------------------|-------------------------|--------------------|-----------|--------------------|-----------|----------------------------|-----------|----------------------|-----------|---------------------|-----------|
|                                  |                         | No.                | Amount    | No.                | Amount    | No.                        | Amount    | No.                  | Amount    | No.                 | Amount    |
| <b>TOTAL FULL-TIME POSITIONS</b> |                         | 289                | 6,952,879 | 331                | 7,666,429 | 286                        | 7,679,748 | 257                  | 6,984,355 | 277                 | 7,652,091 |
| <b>LIMITED-TERM POSITIONS</b>    |                         |                    |           |                    |           |                            |           |                      |           |                     |           |
| 4326                             | Recreation Instructor I | 2                  | 0         | 0                  | 0         | 1                          | 20,185    | 0                    | 0         | 0                   | 0         |
| 4146                             | Park Operations Foreman | 1                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 4113                             | Gardener                | 1                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 4111                             | High Climber II         | 1                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 4110                             | High Climber I          | 1                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 3135                             | Parks Designer          | 0                  | 0         | 0                  | 0         | 1                          | 10,290    | 0                    | 0         | 0                   | 0         |
| 1240                             | Maintenance Mechanic    | 1                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 1237                             | Mower Operator          | 2                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 1218                             | Utility Worker          | 3                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 1215                             | Park Attendant          | 1                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 0510                             | Accounting Assistant    | 1                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 0040                             | Data Entry Clerk        | 1                  | 0         | 0                  | 0         | 0                          | 0         | 0                    | 0         | 0                   | 0         |
| 4326                             | Rec Instructor II       | 0                  | 0         | 0                  | 0         | 0                          | 0         | 1                    | 6,729     | 0                   | 0         |
| <b>TOTAL LIMITED-TERM</b>        |                         | 15                 | 0         | 0                  | 0         | 2                          | 30,475    | 1                    | 6,729     | 0                   | 0         |
| <b>TOTAL</b>                     |                         | 289                | 6,952,879 | 331                | 7,666,429 | 286                        | 7,710,223 | 257                  | 6,991,084 | 277                 | 7,652,091 |

**BUREAU OF PERSONNEL (313)**

General Fund (01)

Finance and Administration

**APPROPRIATION SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>EXPENDITURES</b>   |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                                      | \$1,074,241                | \$1,374,928                | \$1,393,732                        | \$1,386,492                  | \$1,421,094                 |
| <i>Materials and Services</i>                                 | 336,871                    | 426,302                    | 500,418                            | 503,586                      | 519,075                     |
| <i>Capital Outlay</i>   | 42,578                     | 20,444                     | 1,190                              | 19,100                       | 21,100                      |
| <b>TOTAL APPROPRIATION</b>                                    | <b>1,453,690</b>           | <b>1,821,674</b>           | <b>1,895,340</b>                   | <b>1,909,178</b>             | <b>1,961,269</b>            |
| <i>Cash Transfers—New Equipment</i>                           | 194                        | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>  | <b>\$1,453,884</b>         | <b>\$1,821,674</b>         | <b>\$1,895,340</b>                 | <b>\$1,909,178</b>           | <b>\$1,961,269</b>          |
| <i>Authorized Full-time Positions</i>                         | 28                         | 32                         | 31                                 | 31                           | 31                          |
| <b>FUNDING SOURCES</b>  |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>   |                            |                            | \$1,640,891                        | \$1,650,617                  | \$1,678,817                 |
| <i>Grants</i>   |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>  |                            |                            | 24,960                             | 0                            | 0                           |
| <i>Interagency Services</i>                                   |                            |                            | 229,489                            | 258,561                      | 282,452                     |
| <b>TOTAL FUNDING</b>  |                            |                            | <b>\$1,895,340</b>                 | <b>\$1,909,178</b>           | <b>\$1,961,269</b>          |
| <b>PROGRAMS</b>   |                            |                            |                                    |                              |                             |
| <i>Affirmative Action—Training/Organizational Development</i> |                            |                            | \$370,542                          | \$355,921                    | \$363,818                   |
| <i>Bureau Administration</i>                                  |                            |                            | 403,851                            | 379,163                      | 407,244                     |
| <i>Employee Benefits</i>                                      |                            |                            | 221,881                            | 254,836                      | 256,408                     |
| <i>Labor/Management Relations</i>                             |                            |                            | 314,559                            | 352,528                      | 357,464                     |
| <i>Service Team Administration</i>                            |                            |                            | 584,507                            | 566,730                      | 576,335                     |
| <b>TOTAL PROGRAM</b>  |                            |                            | <b>\$1,895,340</b>                 | <b>\$1,909,178</b>           | <b>\$1,961,269</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The FY 1989-90 budget for the Bureau of Personnel consolidates the current 22 programs into the following program areas to more accurately reflect the activities and functions of the Bureau: Bureau Administration, Affirmative Action, Training & Organizational Development, Labor/Management Relations, Employee Benefits and Service Team Operations/Administration.

In addition to the functional restructuring, the budget reflects the \$27,795 increase in the interagency with Computer Services as a result of the implementation of IBIS, which will be a direct benefit City-wide. The budget does not include the College Work Study program because it was necessary to eliminate the resources allocated for this purpose at the target level, which accounts for the loss of contract funding from FY 1988-89. Bureaus currently utilizing work study students will be required to budget for the associated costs within their respective funding levels. In addition, reductions include a decreased level of professional services for contract negotiations/arbitrations and psychological and medical examinations.

It should be noted that of the \$1,678,817 discretionary fund portion of the Bureau of Personnel budget, \$772,255 or 46% is recovered from overhead charges to special funds. Therefore, the \$42,329 reduction identified in the budget will result in this amount of savings. The following year, the savings to the General Fund will only be 54%, or \$23,704. Included in the Adopted Budget is an additional \$23,906 in non-discretionary funding due to an interagency with the Bureau of Risk Management for half-time funding of a Personnel Analyst II.

**BUREAU OF PERSONNEL (313)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>AFFIRMATIVE ACTION-TRAINING/ORGANIZATIONAL DEVELOPMENT</u></b>         |                                    |                              |                             |
| <i>Total Expenditures</i>  | \$370,542                          | \$355,921                    | \$363,818                   |
| <i>General Fund Discretionary Expenditures</i>                               | 349,772                            | 351,196                      | 356,093                     |
| <i>Authorized Full-Time Positions</i>  | 6.00                               | 6.00                         | 6.00                        |
| <i>Performance/Workload Measures:</i>  |                                    |                              |                             |
| Job Information Forms/Counseling Contacts                                    | 400                                | 800                          | 400                         |
| Civil Rights Cases Processed   | 83                                 | 100                          | 100                         |
| Contacts With Requisite Bureaus  | 780                                | 800                          | 780                         |
| Maintenance of Defensive Driving and<br>Department of Transportation Records | 4,000                              | 4,500                        | 4,500                       |
| Mandatory Training Presentations   | N/A                                | N/A                          | 6                           |
| Optional Training Presentations  | N/A                                | N/A                          | 6                           |

This program is responsible for the development, management, and monitoring of the City's Affirmative Action Plan to ensure compliance with Federal mandates and to provide training/educational opportunities for the City's workforce.

The change from the proposed funding level restores a \$3,000 reduction in funds available for tuition reimbursement from FY 88-89.

**BUREAU ADMINISTRATION**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                        | \$403,851 | \$379,163 | \$407,244 |
| <i>General Fund Discretionary Expenditures</i>   | 378,891   | 379,163   | 386,684   |
| <i>Authorized Full-Time Positions</i>            | 8.00      | 8.00      | 8.00      |
| <i>Performance/Workload Measures:</i>            |           |           |           |
| Personnel Action Notices Processed Per Month     | 430       | 800       | 730       |
| Applications/AA Intake Forms Completed Per Month | 400       | 400       | 400       |

This program provides funding for management support services to the Bureau, including supervision of clerical staff and office budget preparation and monitoring.

The change from the proposed funding level restores a Word Processor Operator I position to 100%. In addition, the appropriation which was identified for the development of an Affirmative Outreach Program has been restored and will enhance the City's ability to recruit and maintain minority hires. Additional appropriation in capital and the communication services interagency will provide for wiring and cabling for the personal computers.

**BUREAU OF PERSONNEL (313)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

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| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>EMPLOYEE BENEFITS</u></b>                |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$221,881                          | \$254,836                    | \$256,408                   |
| <i>General Fund Discretionary Expenditures</i> | 13,162                             | 1,000                        | 2,241                       |
| <i>Authorized Full-Time Positions</i>          | 2.00                               | 2.00                         | 2.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Contracts Administered                         |                                    | 15                           | 15                          |
| Benefit Dollars Managed                        |                                    | 40,000,000                   | 40,000,000                  |

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This program manages and administers the benefits for unionized and non-represented City employees and includes policy and procedure development, contract administration, benefit design and ongoing communication with City employees.

This funding level maintains the current service level and is 100% supported by an interagency with the Health Insurance Fund.

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**LABOR/MANAGEMENT RELATIONS**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>  | \$314,559 | \$352,528 | \$357,464 |
| <i>General Fund Discretionary Expenditures</i>                         | 314,559   | 352,528   | 357,464   |
| <i>Authorized Full-Time Positions</i>                                  | 5.00      | 5.00      | 5.00      |
| <i>Performance/Workload Measures:</i>                                  |           |           |           |
| Hours Spent in Contract Administration                                 |           | 4,500     | 6,200     |
| Hours Spent in Policy/Rules Administration                             |           | 1,500     | 2,100     |
| Hours Spent in Classification/Compensation<br>and Occupational Studies |           | 2,500     | 2,100     |

This program is responsible for the management and monitoring of the seven labor agreements representing City employees to ensure fiscal soundness and management integrity, developing, implementing and monitoring City-wide personnel policies pursuant to federal, state, and Council rules and regulations and providing ongoing maintenance and development of the City's classification system.

This funding level maintains the current service level with the exception of the reduction in professional services utilized for contract negotiations/arbitrations for labor agreements and grievances. The impact of this reduction is not known at this time since the level of service required is contingent upon the number of proceedings occurring during the fiscal year.

**BUREAU OF PERSONNEL (313)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>SERVICE TEAM ADMINISTRATION</u></b>       |                                    |                              |                             |
| <i>Total Expenditures</i>                       | \$584,507                          | \$566,730                    | \$576,335                   |
| General Fund Discretionary Expenditures         | 584,507                            | 566,730                      | 576,335                     |
| Authorized Full-Time Positions                  | 10.00                              | 10.00                        | 10.00                       |
| Performance/Workload Measures:                  |                                    |                              |                             |
| Recruitment/Selection Programs per Year         | 100                                | 100                          | 100                         |
| Positions Audited for Reclassification per Year | 50                                 | 50                           | 50                          |
| Grievances Referred to Service Teams per Year   | 50                                 | 50                           | 50                          |
| Inquiries from Bureaus per Year                 | 9,000                              | 9,000                        | N/A                         |

This program provides management of the recruitment and examination process for all position classifications, assists Bureaus in interpreting labor agreements, City Code provisions and personnel rules and policies, investigates and recommends resolution of grievances and administers the Return to Work Policy.

This funding level reduces the professional services appropriation allocated to psychological and medical examinations for firefighters and police officers. Due to the City's current financial situation the number of hires originally anticipated during FY 1989-90 will be significantly less, which results in a reduced number of examinations required; therefore, the appropriation has been adjusted accordingly.

**BUREAU OF PERSONNEL (313)**

**General Fund (01)**

**Finance and Administration**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$783,965                  | \$1,016,736                | \$1,000,478                        | \$1,004,559                  | \$1,031,019                 |
| 120 Part-Time Employees                         | 57,004                     | 26,915                     | 42,640                             | 0                            | 0                           |
| 140 Overtime                                    | 518                        | 514                        | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 73                         | 295                        | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 232,681                    | 330,468                    | 350,614                            | 381,933                      | 390,075                     |
| <b>Total Personal Services</b>                  | <b>\$1,074,241</b>         | <b>\$1,374,928</b>         | <b>\$1,393,732</b>                 | <b>\$1,386,492</b>           | <b>\$1,421,094</b>          |
| 210 Professional Services                       | \$112,395                  | \$112,344                  | \$169,598                          | \$137,503                    | \$137,488                   |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 5,334                      | 7,689                      | 6,045                              | 1,800                        | 1,800                       |
| 240 Repair & Maintenance                        | 4,160                      | 8,510                      | 12,495                             | 2,500                        | 2,500                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 12,648                     | 14,752                     | 20,935                             | 22,935                       | 22,935                      |
| 310 Office Supplies                             | 11,569                     | 15,606                     | 13,469                             | 13,469                       | 13,469                      |
| 320 Operating Supplies                          | 0                          | 2,232                      | 2,440                              | 4,940                        | 4,940                       |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 33                         | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 284                        | 540                        | 185                                | 0                            | 0                           |
| 410 Education                                   | 34,000                     | 32,532                     | 33,758                             | 27,250                       | 30,250                      |
| 420 Local Travel                                | 1,467                      | 1,274                      | 2,195                              | 2,195                        | 2,195                       |
| 430 Out-of-Town Travel                          | 2,863                      | 2,473                      | 3,145                              | 1,600                        | 1,600                       |
| 440 External Rent                               | 0                          | 115                        | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 4,391                      | 9,181                      | 8,080                              | 23,813                       | 33,813                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$189,111</b>           | <b>\$207,281</b>           | <b>\$272,345</b>                   | <b>\$238,005</b>             | <b>\$250,990</b>            |
| 510 Fleet Services                              | \$2,359                    | \$3,550                    | \$3,352                            | \$5,265                      | \$5,265                     |
| 520 Printing/Distribution                       | 43,054                     | 54,791                     | 65,725                             | 72,853                       | 72,853                      |
| 530 Internal Rent                               | 0                          | 0                          | 750                                | 750                          | 750                         |
| 540 Communications                              | 35,717                     | 48,918                     | 48,716                             | 44,506                       | 47,010                      |
| 550 Data Processing                             | 57,711                     | 82,530                     | 95,042                             | 123,535                      | 123,535                     |
| 560 Insurance                                   | 6,490                      | 2,222                      | 3,803                              | 18,672                       | 18,672                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 2,429                      | 26,962                     | 10,685                             | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 48                         | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$147,760</b>           | <b>\$219,021</b>           | <b>\$228,073</b>                   | <b>\$265,581</b>             | <b>\$268,085</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$336,871</b>           | <b>\$426,302</b>           | <b>\$500,418</b>                   | <b>\$503,586</b>             | <b>\$519,075</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 30,540                     | 592                        | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 12,038                     | 19,852                     | 1,190                              | 19,100                       | 21,100                      |
| <b>Total Capital Outlay</b>                     | <b>\$42,578</b>            | <b>\$20,444</b>            | <b>\$1,190</b>                     | <b>\$19,100</b>              | <b>\$21,100</b>             |
| <b>Total Appropriation</b>                      | <b>\$1,453,690</b>         | <b>\$1,821,674</b>         | <b>\$1,895,340</b>                 | <b>\$1,909,178</b>           | <b>\$1,961,269</b>          |
| 700 Cash Transfers - New Equipment              | \$194                      | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF PERSONNEL (313)**

General Fund (01)

Finance and Administration

*FULL-TIME POSITIONS*

| Class                            | Title                        | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|------------------------------|--------------------|----------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                              | No.                | Amount         | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 0640                             | Personnel Director           | 1                  | 51,869         | 1                  | 57,393           | 1                          | 56,940           | 1                    | 56,722           | 1                   | 57,856           |
| 0900                             | Staff Assistant              | 1                  | 23,652         | 1                  | 22,213           | 1                          | 21,924           | 1                    | 21,840           | 1                   | 22,277           |
| 0840                             | Traffic Safety Coordinator   | 0                  | 0              | 1                  | 45,210           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0820                             | Administrative Assistant II  | 0                  | 0              | 0                  | 5,141            | 0                          | 0                | 1                    | 37,128           | 1                   | 37,870           |
| 0819                             | Administrative Assistant I   | 1                  | 27,213         | 1                  | 26,520           | 1                          | 28,773           | 0                    | 0                | 0                   | 0                |
| 0639                             | Assistant Personnel Director | 1                  | 44,139         | 0                  | 2,751            | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0632                             | Employee Benefits Manager    | 1                  | 40,034         | 1                  | 29,598           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0630                             | Personnel Svc Program Admin  | 1                  | 30,630         | 1                  | 49,204           | 1                          | 49,047           | 1                    | 48,859           | 1                   | 49,836           |
| 0624                             | Affirmative Action Officer   | 1                  | 30,241         | 1                  | 38,914           | 1                          | 41,134           | 1                    | 43,508           | 1                   | 44,378           |
| 0621                             | Affirmative Action Analyst   | 1                  | 27,505         | 1                  | 29,197           | 1                          | 29,086           | 1                    | 28,974           | 1                   | 29,553           |
| 0614                             | Personnel Analyst III        | 4                  | 100,458        | 6                  | 230,900          | 6                          | 236,404          | 6                    | 236,997          | 6                   | 241,737          |
| 0612                             | Personnel Analyst II         | 7                  | 244,670        | 9                  | 301,416          | 9                          | 317,475          | 9                    | 309,246          | 9                   | 315,431          |
| 0610                             | Personnel Analyst I          | 0                  | 0              | 0                  | 0                | 1                          | 29,086           | 1                    | 26,738           | 1                   | 27,273           |
| 0609                             | Personnel Technician         | 0                  | 0              | 0                  | 0                | 0                          | 0                | 1                    | 22,859           | 1                   | 23,318           |
| 0601                             | Civil Service Secretary      | 0                  | 0              | 0                  | 27,187           | 1                          | 28,773           | 1                    | 28,662           | 1                   | 29,235           |
| 0346                             | Word Processing Operator II  | 1                  | 15,472         | 1                  | 20,867           | 1                          | 21,834           | 1                    | 22,824           | 1                   | 23,280           |
| 0345                             | Word Processing Operator I   | 1                  | 16,066         | 1                  | 21,524           | 1                          | 21,360           | 1                    | 17,023           | 1                   | 21,704           |
| 0222                             | Secretarial Assistant        | 1                  | 18,699         | 1                  | 18,087           | 1                          | 22,008           | 1                    | 21,923           | 1                   | 22,361           |
| 0221                             | Secretarial Clerk II         | 0                  | 0              | 0                  | 1,341            | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0220                             | Secretarial Clerk I          | 1                  | 1,125          | 0                  | 407              | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0117                             | Office Manager II            | 1                  | 27,213         | 0                  | 1,696            | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0114                             | Clerical Specialist          | 4                  | 84,979         | 6                  | 87,172           | 5                          | 98,634           | 4                    | 81,256           | 4                   | 84,912           |
| <b>TOTAL FULL-TIME POSITIONS</b> |                              | <b>28</b>          | <b>783,985</b> | <b>32</b>          | <b>1,016,736</b> | <b>31</b>                  | <b>1,000,478</b> | <b>31</b>            | <b>1,004,559</b> | <b>31</b>           | <b>1,031,019</b> |

**BUREAU OF PLANNING (510)**

General Fund (01)

Public Works

**APPROPRIATION SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                  |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                    | \$2,570,333                | \$2,272,300                | \$2,102,781                        | \$2,179,625                  | \$2,260,012                 |
| <i>Materials and Services</i>               | 660,747                    | 494,349                    | 630,359                            | 625,564                      | 634,650                     |
| <i>Capital Outlay</i>                       | 2,860                      | 1,587                      | 17,134                             | 13,000                       | 13,000                      |
| <b>TOTAL APPROPRIATION</b>                  | <b>3,233,940</b>           | <b>2,768,236</b>           | <b>2,750,274</b>                   | <b>2,818,189</b>             | <b>2,907,662</b>            |
| <i>Cash Transfers--New Equipment</i>        | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                                | <b>\$3,233,940</b>         | <b>\$2,768,236</b>         | <b>\$2,750,274</b>                 | <b>\$2,818,189</b>           | <b>\$2,907,662</b>          |
| <i>Authorized Full-time Positions</i>       | 68                         | 63                         | 51                                 | 49                           | 50                          |
| <b><u>FUNDING SOURCES</u></b>               |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                       |                            |                            | \$2,479,019                        | \$2,491,189                  | \$2,510,662                 |
| <i>Grants</i>                               |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                            |                            |                            | 110,000                            | 160,000                      | 160,000                     |
| <i>Interagency Services</i>                 |                            |                            | 161,255                            | 167,000                      | 237,000                     |
| <b>TOTAL FUNDING</b>                        |                            |                            | <b>\$2,750,274</b>                 | <b>\$2,818,189</b>           | <b>\$2,907,662</b>          |
| <b><u>PROGRAMS</u></b>                      |                            |                            |                                    |                              |                             |
| <i>Administration</i>                       |                            |                            | \$673,293                          | \$615,197                    | \$624,501                   |
| <i>Current Planning</i>                     |                            |                            | 891,001                            | 954,548                      | 958,573                     |
| <i>Long Range Planning and Urban Design</i> |                            |                            | 812,600                            | 1,042,262                    | 1,046,176                   |
| <i>Permit Center</i>                        |                            |                            | 159,918                            | 206,182                      | 207,297                     |
| <i>Housing</i>                              |                            |                            | 213,462                            | 0                            | 71,115                      |
| <b>TOTAL PROGRAM</b>                        |                            |                            | <b>\$2,750,274</b>                 | <b>\$2,818,189</b>           | <b>\$2,907,662</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

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

The Approved 1989-90 Budget for the Planning Bureau is higher than the 1988-89 budget by \$137,915, or 5.7%. The Bureau's discretionary funding from the General Fund has only increased by 1.3%, or \$31,643 from the current year. The 1989-90 figures do not include the impact of compensation adjustments; these are included in a General Fund special appropriation. The approved number of positions is one fewer than currently is authorized.

The Bureau's budget in 1989-90 adds \$167,000 for the North/Northeast Plan and two neighborhood plans. This work is part of the Neighborhood Revitalization effort, and it is funded by Housing and Community Development (HCD) Fund dollars. Partially offsetting this increase is the loss of \$91,255 from the HCD Fund for the Housing Policy section, which has had 2 Planner positions and 1 Word Processing Operator. With the reduced funding, this program will only contain one position, a Planner. Because the Housing Policy program has supported the Bureau's comprehensive planning functions as well as performing work specific to HCD, this cut results in a loss to the Bureau's core service level.

Constraints in discretionary General Fund support have also led to proposed reductions in staffing. Among the cuts are a Graphics Illustrator position, a Planner assigned to the Current Planning case load, and a half-time Planner assigned to the Code Re-write Project.

**BUREAU OF PLANNING (510)**

General Fund (01)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>ADMINISTRATION</u></b>                   |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$673,293                          | \$615,197                    | \$624,501                   |
| <i>General Fund Discretionary Expenditures</i> | 640,793                            | 585,197                      | 594,501                     |
| <i>Authorized Full-Time Positions</i>          | 12.00                              | 11.00                        | 11.00                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Quarterly Budget Reports                       | 4                                  | 4                            | 4                           |
| Graphic Services for Bureau Reports            | 17                                 | 17                           | 17                          |

This section provides fiscal, personnel, library, graphics and general administrative support to the bureau as well as staffing of the Planning Commission.

The Adopted Budget eliminates one graphics illustrator position. This position had been added with revenue generated by the November 1988 fee increase. The work program associated with this position was updating the City base maps.

**CURRENT PLANNING**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$891,001 | \$954,548 | \$958,573 |
| <i>General Fund Discretionary Expenditures</i> | 861,001   | 934,548   | 938,573   |
| <i>Authorized Full-Time Positions</i>          | 18.50     | 17.50     | 17.50     |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Land Use Cases Processed                       | 677       | 612       | 612       |
| Pre-Application Conferences                    | 322       | 283       | 283       |
| Design Review Cases                            | 177       | 180       | 180       |

This program administers land use reviews mandated by City ordinance and State law. Staff prepare reports and undertake other administrative tasks for cases heard before the City's Land Use Hearings Officers, the Planning Commission, and those land use cases appealed to City Council. Staff in this section also provide support for the Landmarks and Design Commissions, and are responsible for a limited number of urban design plans for specific areas of concern.

The Adopted Budget eliminates one City Planner II. Since all planners in this section work one shift per week in the Permit Center, elimination of this position will reduce the hours of Permit Center pool assistance, as well as reducing available staff for the current caseload.

**BUREAU OF PLANNING (510)**

General Fund (01)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                                     | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>LONG RANGE PLANNING AND URBAN DESIGN</u></b> |                                    |                              |                             |
| <i>Total Expenditures</i>                          | \$812,600                          | \$1,042,262                  | \$1,046,176                 |
| <i>General Fund Discretionary Expenditures</i>     | 765,100                            | 765,262                      | 769,176                     |
| <i>Authorized Full-Time Positions</i>              | 14.00                              | 17.00                        | 17.00                       |
| <i>Performance/Workload Measures:</i>              |                                    |                              |                             |
| Completed Text for Code Rewrite                    | N/A                                | 1                            | 1                           |
| Completed Design Guidelines for Cen.City Plan      | N/A                                | 1                            | 1                           |
| Completed E-Zone Mapping                           | N/A                                | 1                            | 1                           |

This section is responsible for maintaining, improving and implementing Portland's land use policy. This is accomplished through the development of long-range plans and design proposals which implement the land use and design policies adopted by the City Council. In addition, this section is responsible for mandated periodic review of the City's Comprehensive Plan for compliance with adopted statewide land-use planning goals.

The Adopted Budget includes \$167,000 in interagency funds from HCD to support the Neighborhood Revitalization Program. Funds will be used for work on the North/Northeast District Plan (\$100,000) and for two neighborhood plans within the target areas (\$67,000).

Other changes include the elimination of .5 City Planner I position dedicated to the Code Re-Write Project.

**PERMIT CENTER**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$159,918 | \$206,182 | \$207,297 |
| <i>General Fund Discretionary Expenditures</i> | 159,918   | 206,182   | 207,297   |
| <i>Authorized Full-Time Positions</i>          | 3.50      | 3.50      | 3.50      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Phone Calls Received                           | 13,000    | 14,000    | 14,000    |
| Walk-in Clients Served                         | 9,000     | 10,000    | 10,000    |
| Plan Checks Performed                          | 1,600     | 1,700     | 1,700     |

Permit Center Operations include issuing permits to the public, providing planning and zoning information to persons who call or walk in for assistance, receiving land use review applications, and developing brochures and information packets for staff and public use. A pool of 20 planners supplement the core staff of 3.5 positions. The Approved Budget funds this program at the current service level.

**BUREAU OF PLANNING (510)**

General Fund (01)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                          | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>HOUSING</u></b>                   |                                    |                              |                             |
| Total Expenditures                      | \$213,462                          | \$0                          | \$71,115                    |
| General Fund Discretionary Expenditures | 52,207                             | 0                            | 1,115                       |
| Authorized Full-Time Positions          | 3.00                               | 0.00                         | 1.00                        |
| Performance/Workload Measures:          |                                    |                              |                             |
| Applications for Property Tax Exemption | 10                                 | 0                            | 10                          |
| Housing Committee Meetings Staffed      | 3                                  | 0                            | 3                           |

Staff in this program interpret and implement the adopted City of Portland housing policy, and develop new policies in consultation with the Housing Advisory Committee. Staff also administers two property tax exemption programs designed to increase housing units in the City. Funding for this program is provided entirely by an interagency agreement with Housing and Community Development.

The Adopted Budget reduces funding for the Housing Policy Section by \$143,462. Instead of the current three positions, the program will contain one position. The impact of this cut is not reflected in the workload indicators shown above, since they represent mandatory services that must continue to be provided. What the cut does mean is that the quality of staffwork is inevitably diminished: turnaround time is increased, analyses are less thorough, and the Section is limited in its ability to accept ad hoc assignments. After the mandatory activities, much of the Housing Policy staff's remaining time will be oriented to the Neighborhood Revitalization target areas.

**BUREAU OF PLANNING (510)**

General Fund (01)

Public Works

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$1,902,606                | \$1,671,792                | \$1,537,716                        | \$1,554,530                  | \$1,613,406                 |
| 120 Part-Time Employees                         | 73,463                     | 32,760                     | 12,167                             | 25,531                       | 25,789                      |
| 140 Overtime                                    | 55                         | 1,753                      | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 3,938                      | 10,916                     | 5,235                              | 10,340                       | 10,340                      |
| 170 Benefits                                    | 590,271                    | 555,079                    | 547,663                            | 589,224                      | 610,477                     |
| <b>Total Personal Services</b>                  | <b>\$2,570,333</b>         | <b>\$2,272,300</b>         | <b>\$2,102,781</b>                 | <b>\$2,179,625</b>           | <b>\$2,260,012</b>          |
| 210 Professional Services                       | \$95,429                   | (\$2,320)                  | \$26,000                           | \$12,155                     | \$12,155                    |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 3,500                        | 3,500                       |
| 230 Equipment Rental                            | 4,365                      | (2,580)                    | 3,540                              | 2,000                        | 2,000                       |
| 240 Repair & Maintenance                        | 21,498                     | 5,322                      | 14,300                             | 11,000                       | 11,000                      |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 17,656                     | 5,304                      | 4,330                              | 17,868                       | 17,868                      |
| 310 Office Supplies                             | 15,741                     | 7,879                      | 10,650                             | 10,000                       | 10,000                      |
| 320 Operating Supplies                          | 10,676                     | 9,142                      | 11,750                             | 11,750                       | 11,750                      |
| 330 Repair & Maintenance Supplies               | 12                         | 500                        | 520                                | 520                          | 520                         |
| 340 Minor Equipment                             | 12                         | 0                          | 4,167                              | 2,000                        | 2,000                       |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 6,071                      | 1,743                      | 1,680                              | 1,680                        | 1,680                       |
| 410 Education                                   | 2,722                      | 2,144                      | 7,370                              | 1,995                        | 1,995                       |
| 420 Local Travel                                | 1,414                      | 300                        | 3,350                              | 500                          | 500                         |
| 430 Out-of-Town Travel                          | 2,876                      | 3,524                      | 7,830                              | 7,830                        | 7,830                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 4,731                        | 4,731                       |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 7,000                        | 7,000                       |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 2,207                      | 4,457                      | 16,857                             | 17,259                       | 26,345                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$180,679</b>           | <b>\$35,415</b>            | <b>\$112,344</b>                   | <b>\$111,788</b>             | <b>\$120,874</b>            |
| 510 Fleet Services                              | \$2,248                    | \$2,079                    | \$3,343                            | \$3,108                      | \$3,108                     |
| 520 Printing/Distribution                       | 172,930                    | 139,359                    | 179,783                            | 180,650                      | 180,650                     |
| 530 Internal Rent                               | 226,165                    | 223,643                    | 190,553                            | 190,456                      | 190,456                     |
| 540 Communications                              | 45,595                     | 43,569                     | 44,801                             | 30,013                       | 30,013                      |
| 550 Data Processing                             | 12,020                     | 8,168                      | 16,265                             | 6,722                        | 6,722                       |
| 560 Insurance                                   | 16,426                     | 9,184                      | 50,707                             | 70,097                       | 70,097                      |
| 570 Equipment Lease                             | 4,544                      | 32,905                     | 32,563                             | 32,355                       | 32,355                      |
| 580 Same Fund Services                          | 140                        | 14                         | 0                                  | 375                          | 375                         |
| 590 Other Fund Services                         | 0                          | 13                         | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$480,068</b>           | <b>\$458,934</b>           | <b>\$518,015</b>                   | <b>\$513,776</b>             | <b>\$513,776</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$660,747</b>           | <b>\$494,349</b>           | <b>\$630,359</b>                   | <b>\$625,564</b>             | <b>\$634,650</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 340                        | 5,151                              | 0                            | 0                           |
| 640 Equipment                                   | 2,860                      | 1,247                      | 11,983                             | 13,000                       | 13,000                      |
| <b>Total Capital Outlay</b>                     | <b>\$2,860</b>             | <b>\$1,587</b>             | <b>\$17,134</b>                    | <b>\$13,000</b>              | <b>\$13,000</b>             |
| <b>Total Appropriation</b>                      | <b>\$3,233,940</b>         | <b>\$2,768,236</b>         | <b>\$2,750,274</b>                 | <b>\$2,818,189</b>           | <b>\$2,907,662</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF PLANNING (510)**

General Fund (01)

Public Works

*FULL-TIME POSITIONS*

| Class                            | Title                            | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|----------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                  | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 3238                             | City Planning Director           | 1                  | 53,035           | 1                  | 56,722           | 1                          | 56,940           | 1                    | 56,722           | 1                   | 57,856           |
| 3271                             | Graphics Illustrator II          | 1                  | 25,314           | 1                  | 25,914           | 1                          | 29,702           | 1                    | 30,534           | 1                   | 31,145           |
| 3270                             | Graphics Illustrator I           | 3                  | 65,105           | 3                  | 71,680           | 4                          | 75,067           | 3                    | 73,435           | 3                   | 73,435           |
| 3236                             | Chief Planner                    | 6                  | 248,746          | 5                  | 226,403          | 6                          | 260,874          | 4                    | 175,304          | 5                   | 223,513          |
| 3235                             | Annexation Coordinator           | 1                  | 32,866           | 1                  | 20,328           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3234                             | City Planner III                 | 10                 | 346,531          | 10                 | 377,680          | 7                          | 276,351          | 7                    | 275,478          | 7                   | 275,478          |
| 3233                             | Assistant Annexation Coordinator | 1                  | 32,699           | 1                  | 16,003           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3232                             | City Planner II                  | 14                 | 412,234          | 17                 | 339,067          | 17                         | 520,583          | 19                   | 588,887          | 19                  | 588,887          |
| 3230                             | City Planner I                   | 9                  | 166,916          | 4                  | 137,626          | 5                          | 77,552           | 3                    | 71,719           | 3                   | 71,719           |
| 3228                             | Annexation Assistant             | 5                  | 131,447          | 4                  | 124,045          | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3226                             | Central City Plan Manager        | 1                  | 39,213           | 0                  | 0                | 0                          | 0                | 1                    | 46,013           | 1                   | 46,933           |
| 3225                             | Central City Plan Assistant      | 1                  | 29,583           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3112                             | Engineering Aide                 | 1                  | 19,068           | 1                  | 10,760           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0900                             | Staff Assistant                  | 0                  | 21,147           | 1                  | 7,858            | 0                          | 0                | 1                    | 14,518           | 1                   | 14,808           |
| 0820                             | Administrative Assistant II      | 1                  | 33,731           | 1                  | 17,409           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0819                             | Administrative Assistant I       | 0                  | 0                | 0                  | 0                | 1                          | 26,455           | 0                    | 0                | 0                   | 0                |
| 0816                             | Admin Analyst Technician         | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 22,859           | 1                   | 23,316           |
| 0345                             | Word Processing Operator I       | 3                  | 57,739           | 4                  | 63,296           | 3                          | 64,080           | 2                    | 41,690           | 2                   | 42,524           |
| 0245                             | Hearings Clerk                   | 1                  | 25,133           | 1                  | 27,734           | 1                          | 27,854           | 1                    | 27,747           | 1                   | 29,009           |
| 0222                             | Secretarial Assistant            | 1                  | 20,614           | 1                  | 23,659           | 1                          | 23,458           | 1                    | 21,923           | 1                   | 22,921           |
| 0221                             | Secretarial Clerk II             | 6                  | 110,677          | 5                  | 88,136           | 3                          | 81,470           | 3                    | 61,401           | 3                   | 64,195           |
| 0210                             | Typist Clerk                     | 2                  | 30,808           | 2                  | 37,492           | 1                          | 17,330           | 1                    | 17,264           | 1                   | 18,050           |
| 7480                             | Community Specialist II          | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                  | <b>68</b>          | <b>1,902,606</b> | <b>63</b>          | <b>1,671,792</b> | <b>51</b>                  | <b>1,537,716</b> | <b>49</b>            | <b>1,525,494</b> | <b>50</b>           | <b>1,583,789</b> |
| <b>LIMITED-TERM POSITION</b>     |                                  |                    |                  |                    |                  |                            |                  |                      |                  |                     |                  |
| 0900                             | Staff Assistant                  | 0                  | 0                | 0                  | 0                | 0                          | 0                | 4                    | 29,036           | 4                   | 29,617           |
| <b>TOTAL</b>                     |                                  | <b>68</b>          | <b>1,902,606</b> | <b>63</b>          | <b>1,671,792</b> | <b>51</b>                  | <b>1,537,716</b> | <b>49</b>            | <b>1,554,530</b> | <b>50</b>           | <b>1,613,406</b> |

**POLICE BUREAU (100)**  
**General Fund (01)**  
**Finance and Administration**

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>             |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>               | \$36,935,838               | \$38,732,426               | \$39,180,495                       | \$39,163,432                 | \$40,725,238                |
| <i>Materials and Services</i>          | 11,143,266                 | 12,030,592                 | 12,070,779                         | 13,137,915                   | 13,152,265                  |
| <i>Capital Outlay</i>                  | 64,102                     | 45,254                     | 55,967                             | 152,669                      | 152,669                     |
| <b>TOTAL APPROPRIATION</b>             | <b>48,143,206</b>          | <b>50,808,272</b>          | <b>51,307,241</b>                  | <b>52,454,016</b>            | <b>54,030,172</b>           |
| <i>Cash Transfers--New Equipment</i>   | 0                          | 0                          | 23,278                             | 33,858                       | 33,858                      |
| <b>TOTAL</b>                           | <b>\$48,143,206</b>        | <b>\$50,808,272</b>        | <b>\$51,330,519</b>                | <b>\$52,487,874</b>          | <b>\$54,064,030</b>         |
| <b>Authorized Full-time Positions</b>  | <b>960</b>                 | <b>922</b>                 | <b>947</b>                         | <b>928</b>                   | <b>929</b>                  |
| <b><u>FUNDING SOURCES</u></b>          |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                  |                            |                            | \$50,739,122                       | \$51,744,067                 | \$53,320,223                |
| <i>Grants</i>                          |                            |                            | 57,108                             | 0                            | 0                           |
| <i>Contracts</i>                       |                            |                            | 338,838                            | 363,971                      | 363,971                     |
| <i>Interagency Services</i>            |                            |                            | 195,451                            | 379,836                      | 379,836                     |
| <b>TOTAL FUNDING</b>                   |                            |                            | <b>\$51,330,519</b>                | <b>\$52,487,874</b>          | <b>\$54,064,030</b>         |
| <b><u>PROGRAMS</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Management</i>                      |                            |                            | \$573,207                          | \$405,024                    | \$422,406                   |
| <i>Organizational Services</i>         |                            |                            | 5,548,148                          | 5,413,305                    | 5,564,624                   |
| <i>Special Criminal Investigations</i> |                            |                            | 2,860,788                          | 3,115,071                    | 3,132,873                   |
| <i>Operations Support Services</i>     |                            |                            | 7,969,897                          | 8,362,940                    | 8,689,229                   |
| <i>Patrol</i>                          |                            |                            | 25,513,140                         | 26,592,537                   | 27,177,872                  |
| <i>Investigative Operations</i>        |                            |                            | 8,112,016                          | 8,015,021                    | 8,438,417                   |
| <i>Community Services</i>              |                            |                            | 753,323                            | 583,976                      | 638,609                     |
| <b>TOTAL PROGRAM</b>                   |                            |                            | <b>\$51,330,519</b>                | <b>\$52,487,874</b>          | <b>\$54,064,030</b>         |

**POLICE BUREAU (100)**

General Fund (01)

Finance and Administration

*APPROPRIATION SUMMARY*

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**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Police provides law enforcement, criminal investigation, crime prevention and community education services to the City of Portland. The adopted budget continues the service priority and deployment practices which concentrate Police resources in basic neighborhood patrol and emergency calls-for-service response. In addition, the approved budget provides support for the Community Policing effort, as well as the Neighborhood Revitalization Program.

The total adopted General Fund discretionary budget for the Police Bureau is \$53.3 million or \$2.6 million more than the Revised FY 88-89 discretionary budget. This amount includes \$1.5 million to cover the cost of the recent wage and salary contract agreement between the Portland Police Association, and DCTU and the City.

To preserve street police services, the adopted budget has streamlined administrative and support functions. Thirteen sworn positions previously engaged in these functions have been transferred to direct patrol activities. Three sworn investigative positions are eliminated in the budget so that resources are available to gain access to the Automated Fingerprint Identification System (AFIS). This system will allow the Bureau to rapidly identify latent fingerprints left at crime scenes.

The Crime Prevention Division is eliminated in the adopted budget, with 12 positions and supporting appropriation transferred to the Community Policing Project. Associated with the reorganization of Organizational Services to accommodate the elimination of the Deputy Chief position, two positions in Management Services have been upgraded to reflect their additional responsibilities. Eleven non-sworn positions are eliminated, including two public safety analysts, two crime prevention representatives, one programmer analyst, and four clericals. The legal advisor has been transferred to the City Attorney's office while the law clerk position has been eliminated. In addition, six police data technician positions will be eliminated at mid-year.

The budget provides \$10,000 for additional computer disks in order to increase the storage capacity of the Portland Police Data System. This upgrade was suggested by the recent internal audit on Police Information System Needs.

Changes from the proposed budget include the addition of a crime prevention representative to continue the Womenstrength Program, elimination of \$50,000 in consultant dollars for a study of Police Information System Needs, and the inclusion of \$1.5 million to cover the wage and salary increase.

**POLICE BUREAU (100)**  
**General Fund (01)**  
**Finance and Administration**

*PROGRAM SUMMARY*

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>MANAGEMENT</u></b>                       |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$573,207                          | \$405,024                    | \$422,406                   |
| <i>General Fund Discretionary Expenditures</i> | 573,207                            | 395,724                      | 395,724                     |
| <i>Authorized Full-Time Positions</i>          | 10.00                              | 8.00                         | 8.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Community events/meetings attended             | 80                                 | 80                           | 80                          |
| Major incidents coordinated with media         | 50                                 | 50                           | 50                          |

The Management program is responsible for overall leadership, management and internal control of the Police Bureau.

The adopted budget transfers the legal advisor position to the Office of the City Attorney, and eliminates the law clerk position.

|  |             |             |             |
|--|-------------|-------------|-------------|
| <b><u>ORGANIZATIONAL SERVICES</u></b>          |             |             |             |
| <i>Total Expenditures</i>                      | \$5,548,148 | \$5,413,305 | \$5,564,624 |
| <i>General Fund Discretionary Expenditures</i> | 5,449,790   | 5,301,093   | 5,411,174   |
| <i>Authorized Full-Time Positions</i>          | 36.00       | 26.00       | 26.00       |
| <i>Performance/Workload Measures:</i>          |             |             |             |
| Number of minority recruiting contacts         | 300         | 50          | 50          |
| Accounts payable transactions                  | 1,000       | 1,000       | 1,000       |
| Chaplain counseling appointments               | 275         | 275         | 275         |

The Organizational Services program provides administrative support services to the Bureau in the areas of fiscal management, personnel management, employee assistance, loss control and liability management.

The adopted budget eliminates the eight person Planning and Research Division. One public safety analyst and one officer, formerly in Planning and Research, are transferred to the Standards and Procedures section of the Technical Services Unit. The Fleet Coordinator and the Facilities Coordinator have been consolidated into one position, to achieve greater operational efficiency and cost reduction. In addition, the Personnel Captain is eliminated with the sworn position authorization transferred to Patrol.

**POLICE BUREAU (100)**

General Fund (01)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>SPECIAL CRIMINAL INVESTIGATIONS</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$2,860,788                        | \$3,115,071                  | \$3,132,873                 |
| <i>General Fund Discretionary Expenditures</i> | 2,810,788                          | 3,078,371                    | 3,078,371                   |
| <i>Authorized Full-Time Positions</i>          | 56.00                              | 56.00                        | 56.00                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Drug houses investigated                       | 160                                | 200                          | 200                         |
| Dollar Amount of Assets forfeited              | 750,000                            | 1,000,000                    | 1,000,000                   |
| Dollar Amount of Drugs seized                  | 8,500,000                          | 9,000,000                    | 9,000,000                   |

The SCI program supports the ongoing activities of the narcotics and vice units, and the criminal intelligence division. During FY 89-90, the drug and vice division will concentrate on street level drug dealers, and their suppliers. Specific problem locations (drug houses) will be targeted for enforcement efforts. Priority will be given to interdiction of tar heroin and cocaine. The investigation of drug labs will also receive high priority. Personnel in this program provide support to the Regional Drug Task Force.

**OPERATIONS SUPPORT SERVICES**

|  |             |             |             |
|--|-------------|-------------|-------------|
| <i>Total Expenditures</i>                      | \$7,969,897 | \$8,362,940 | \$8,689,229 |
| <i>General Fund Discretionary Expenditures</i> | 7,918,416   | 8,285,004   | 8,409,435   |
| <i>Authorized Full-Time Positions</i>          | 123.00      | 114.00      | 114.00      |
| <i>Performance/Workload Measures:</i>          |             |             |             |
| SERT Training Hours                            | 304         | 304         | 304         |
| Misdemeanor Cases Processed                    | 18,800      | 20,132      | 20,132      |
| Cases Processed by Records Unit                | 135,000     | 135,000     | 135,000     |

This program provides services in the area of records and data management, court coordination, property and evidence control, as well as the Special Emergency Reaction Team (SERT), the Explosive Disposal Unit (EDU) and reserve officer management and in-service training.

The adopted budget eliminates the Deputy Chief of Operations Support, as well as two training officers. The sworn position authorization for these three positions has been transferred to Patrol to provide greater numbers of direct street service officers. Six police data tech positions will be eliminated at mid-year, and one programmer analyst position shifts from full time to half time.

**POLICE BUREAU (100)**

General Fund (01)

Finance and Administration

*PROGRAM SUMMARY*

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>PATROL</u></b>                           |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$25,513,140                       | \$26,592,537                 | \$27,177,872                |
| <i>General Fund Discretionary Expenditures</i> | 25,443,283                         | 26,341,264                   | 26,891,670                  |
| <i>Authorized Full-Time Positions</i>          | 543.00                             | 557.00                       | 557.00                      |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Calls for Service Dispatched                   | 272,000                            | 277,000                      | 277,000                     |
| Traffic Citations Issued                       | 23,000                             | 20,000                       | 20,000                      |
| Calls for Service Handled by Telephone         | 50,000                             | 60,000                       | 60,000                      |

Patrol Operations provides direct Police services to protect life and property. The program includes Central, East and North Precinct, the Traffic Division, the Mounted Patrol Unit, the Canine Unit, the Gang Enforcement Unit and the Telephone Report Unit.

Internal reorganization within the Bureau has permitted the assignment of a Captain position to the Gang Enforcement Unit. Other changes include the elimination of a Lieutenant position in the Traffic Division, and the assignment of that position to direct patrol services.

The Neighborhood Revitalization program is providing \$180,000 in interagency funds for increased patrol in target areas. Those areas and the specific deployment assignments will be identified by the Neighborhood Revitalization Panel and by neighborhood residents in the target areas, in conjunction with the Police Bureau.

In total, 13 sworn positions have been added to Patrol Operations due to the reductions in sworn support and administrative personnel in other programs within the Bureau. Five of these patrol positions will be funded through the Neighborhood Revitalization Program.

**POLICE BUREAU (100)**

General Fund (01)

Finance and Administration

*PROGRAM SUMMARY*

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>INVESTIGATIVE OPERATIONS</u></b>         |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$8,112,016                        | \$8,015,021                  | \$8,438,417                 |
| <i>General Fund Discretionary Expenditures</i> | 7,918,416                          | 7,863,425                    | 8,286,821                   |
| <i>Authorized Full-Time Positions</i>          | 162.00                             | 155.00                       | 155.00                      |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Cases Assigned for Investigation               | 6,600                              | 6,600                        | 6,600                       |
| Cases Forwarded to DA                          | 3,020                              | 3,020                        | 3,020                       |
| Dollar Amount of Recovered Property            | 1,160,000                          | 1,160,000                    | 1,160,000                   |

This program is responsible for investigating and clearing felony and serious misdemeanor crimes reported to the Police Bureau, the identification and arrest of perpetrators of serious crimes, and the recovery of stolen property. In addition, the program is responsible for investigations of complaints of misconduct by Police Bureau officers and employees through the operation of the Internal Investigations Division.

The Identification Division provides support services to the Police Bureau and other criminal justice agencies by determining the identity of individuals through fingerprints, photos and evidence from crime scenes. This activity is supported in part through a contract with the Multnomah County Booking Facility.

Changes include the elimination of three sworn positions in order to provide resources for access to the Automated Fingerprint Identification System (AFIS). This system will allow the Police Bureau to rapidly identify latent fingerprints left at crime scenes. Other changes include the elimination of the Investigative Support captain, and 2 detective positions. The position authorization for these sworn positions has been transferred to Patrol.

**POLICE BUREAU (100)**

General Fund (01)

Finance and Administration

*PROGRAM SUMMARY*

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>COMMUNITY SERVICES</u></b>               |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$753,323                          | \$583,976                    | \$638,609                   |
| <i>General Fund Discretionary Expenditures</i> | 625,222                            | 479,186                      | 533,819                     |
| <i>Authorized Full-Time Positions</i>          | 17.00                              | 12.00                        | 13.00                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Homes Secured                                  | 300                                | 375                          | 375                         |
| Baskets of Food Distributed                    | 3,400                              | 3,400                        | 3,400                       |
| Furniture Items Distributed                    | 4,000                              | 4,000                        | 4,000                       |

Currently, this program includes the Crime Prevention Division, the Home Security Division, and the Sunshine Division. Crime Prevention includes Child Safety and Block Home Services, elderly crime prevention, sexual assault prevention for adults, commercial crime prevention, and residential crime prevention.

Home Security (LOCKS) provides security hardware for low income elderly persons and is funded via an interagency with Housing and Community Development. The Sunshine Division is a non-profit emergency food and clothing operation. The approved budget includes \$25,000 in contract dollars with the Sunshine Division to cover administrative and overhead costs associated with the program.

In the adopted budget, the Crime Prevention Division is eliminated as a formal sub-unit of the Police Bureau, with personnel and appropriation transferred to the Community Policing Project. This unit will be headed by a Captain position who will be charged with developing and implementing Community Oriented Policing. Three major activities will be carried out within this new program: strategic planning and project evaluation, demonstration projects, and home security. The Locks Program and the Sunshine Division programs will continue under the proposed reorganization.

**POLICE BUREAU (100)**

**General Fund (01)**

**Finance and Administration**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$30,139,182               | \$31,629,509               | \$32,061,956                       | \$31,106,709                 | \$32,444,376                |
| 120 Part-Time Employees                         | 56,022                     | 98,283                     | 91,003                             | 145,657                      | 150,857                     |
| 140 Overtime                                    | 2,352,927                  | 2,285,089                  | 2,151,500                          | 2,176,618                    | 2,266,609                   |
| 150 Premium Pay                                 | 278,917                    | 262,124                    | 287,484                            | 286,434                      | 290,851                     |
| 170 Benefits                                    | 4,108,790                  | 4,457,421                  | 4,588,552                          | 5,448,014                    | 5,572,545                   |
| <b>Total Personal Services</b>                  | <b>\$36,935,838</b>        | <b>\$38,732,426</b>        | <b>\$39,180,495</b>                | <b>\$39,163,432</b>          | <b>\$40,725,238</b>         |
| 210 Professional Services                       | \$88,050                   | \$107,249                  | \$128,033                          | \$178,997                    | \$128,997                   |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 72,027                     | 64,075                     | 69,572                             | 223,820                      | 223,820                     |
| 240 Repair & Maintenance                        | 119,785                    | 150,388                    | 151,472                            | 152,183                      | 152,183                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 188,500                    | 180,646                    | 243,791                            | 261,503                      | 261,503                     |
| 310 Office Supplies                             | 105,559                    | 108,968                    | 100,560                            | 101,964                      | 101,964                     |
| 320 Operating Supplies                          | 426,642                    | 443,210                    | 487,496                            | 499,039                      | 499,039                     |
| 330 Repair & Maintenance Supplies               | 2,113                      | 1,911                      | 10,850                             | 11,268                       | 11,268                      |
| 340 Minor Equipment                             | 42,030                     | 44,991                     | 27,619                             | 26,490                       | 26,490                      |
| 350 Clothing                                    | 170,834                    | 117,873                    | 206,222                            | 172,833                      | 172,833                     |
| 380 Other Commodities                           | 105,692                    | 286,159                    | 108,755                            | 209,535                      | 209,535                     |
| 410 Education                                   | 32,726                     | 36,798                     | 48,150                             | 49,810                       | 49,810                      |
| 420 Local Travel                                | 531                        | 117                        | 1,400                              | 800                          | 800                         |
| 430 Out-of-Town Travel                          | 53,020                     | 60,342                     | 73,523                             | 52,830                       | 52,830                      |
| 440 External Rent                               | 316                        | 2,741                      | 1,400                              | 4,100                        | 4,100                       |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 148,158                    | 153,718                    | 187,882                            | 203,925                      | 203,925                     |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$1,555,983</b>         | <b>\$1,759,186</b>         | <b>\$1,846,725</b>                 | <b>\$2,149,097</b>           | <b>\$2,099,097</b>          |
| 510 Fleet Services                              | \$2,039,631                | \$2,351,540                | \$2,245,531                        | \$2,553,765                  | \$2,553,765                 |
| 520 Printing/Distribution                       | 117,446                    | 122,471                    | 165,916                            | 164,764                      | 164,764                     |
| 530 Internal Rent                               | 2,821,006                  | 2,868,133                  | 2,333,731                          | 2,116,903                    | 2,116,903                   |
| 540 Communications                              | 652,144                    | 713,007                    | 791,317                            | 709,900                      | 709,900                     |
| 550 Data Processing                             | 456,618                    | 278,406                    | 288,723                            | 312,109                      | 312,109                     |
| 560 Insurance                                   | 714,659                    | 1,112,688                  | 1,194,977                          | 1,567,989                    | 1,567,989                   |
| 570 Equipment Lease                             | 74,812                     | 29,247                     | 28,943                             | 28,759                       | 28,759                      |
| 580 Same Fund Services                          | 275,442                    | 246,878                    | 364,248                            | 412,925                      | 412,925                     |
| 590 Other Fund Services                         | 2,435,525                  | 2,549,036                  | 2,810,668                          | 3,121,704                    | 3,186,054                   |
| <b>Subtotal Service Reimbursements</b>          | <b>\$9,587,283</b>         | <b>\$10,271,406</b>        | <b>\$10,224,054</b>                | <b>\$10,988,818</b>          | <b>\$11,053,168</b>         |
| <b>Total Materials &amp; Services</b>           | <b>\$11,143,266</b>        | <b>\$12,030,592</b>        | <b>\$12,070,779</b>                | <b>\$13,137,915</b>          | <b>\$13,152,265</b>         |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 64,102                     | 45,254                     | 55,967                             | 152,669                      | 152,669                     |
| <b>Total Capital Outlay</b>                     | <b>\$64,102</b>            | <b>\$45,254</b>            | <b>\$55,967</b>                    | <b>\$152,669</b>             | <b>\$152,669</b>            |
| <b>Total Appropriation</b>                      | <b>\$48,143,206</b>        | <b>\$50,808,272</b>        | <b>\$51,307,241</b>                | <b>\$52,454,016</b>          | <b>\$54,030,172</b>         |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$23,278                           | \$33,858                     | \$33,858                    |

**POLICE BUREAU (100)**  
**General Fund (01)**  
**Finance and Administration**

**FULL-TIME POSITIONS**

| Class                  | Title                         | Actual<br>FY 86-87 |                   | Actual<br>FY 87-88 |                   | Revised Budget<br>FY 88-89 |                   | Proposed<br>FY 89-90 |                   | Adopted<br>FY 89-90 |                   |
|------------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|----------------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
|                        |                               | No.                | Amount            | No.                | Amount            | No.                        | Amount            | No.                  | Amount            | No.                 | Amount            |
| 5146                   | Police Chief                  | 1                  | 67,365            | 1                  | 72,102            | 1                          | 71,827            | 1                    | 71,552            | 1                   | 75,537            |
| 5189                   | Investigative Accountant      | 1                  | 41,663            | 1                  | 44,192            | 1                          | 44,015            | 1                    | 43,846            | 1                   | 46,288            |
| 5188                   | Police Info System Manager    | 1                  | 43,143            | 1                  | 45,779            | 1                          | 45,602            | 1                    | 45,427            | 1                   | 47,958            |
| 5187                   | Director of Fiscal Services   | 1                  | 44,226            | 1                  | 46,931            | 1                          | 46,729            | 1                    | 49,442            | 1                   | 52,196            |
| 5183                   | Crime Preventional Rep 1      | 5                  | 164,696           | 6                  | 159,039           | 5                          | 135,405           | 2                    | 53,956            | 3                   | 85,441            |
| 5180                   | Police Chaplain               | 1                  | 35,553            | 1                  | 37,652            | 1                          | 37,438            | 1                    | 37,294            | 1                   | 39,371            |
| 5175                   | Criminalist                   | 13                 | 486,765           | 14                 | 519,779           | 14                         | 564,075           | 13                   | 527,036           | 13                  | 548,117           |
| 5174                   | Police Photo Repr Specialist  | 2                  | 69,982            | 2                  | 75,232            | 2                          | 74,792            | 2                    | 74,506            | 2                   | 78,656            |
| 5173                   | Police Ident Tech II          | 3                  | 104,431           | 3                  | 114,006           | 3                          | 112,188           | 3                    | 111,759           | 3                   | 118,108           |
| 5172                   | Police Ident Tech I           | 9                  | 277,123           | 9                  | 309,100           | 9                          | 308,944           | 9                    | 303,184           | 9                   | 320,072           |
| 5150                   | Police Detective              | 106                | 3,947,520         | 96                 | 3,922,960         | 96                         | 3,924,622         | 93                   | 3,804,679         | 93                  | 3,956,866         |
| 5142                   | Deputy Police Chief           | 3                  | 214,782           | 4                  | 250,721           | 4                          | 249,808           | 3                    | 186,639           | 3                   | 197,035           |
| 5140                   | Police Commander              | 1                  | 10,212            | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 5138                   | Police Captain                | 10                 | 610,831           | 12                 | 609,272           | 11                         | 596,230           | 11                   | 595,111           | 11                  | 595,111           |
| 5137                   | Police Lieutenant             | 28                 | 1,319,682         | 29                 | 1,463,180         | 29                         | 1,307,279         | 28                   | 1,317,960         | 28                  | 1,317,960         |
| 5134                   | Police Sergeant (Cycle)       | 3                  | 0                 | 4                  | 0                 | 4                          | 174,224           | 4                    | 173,556           | 4                   | 180,498           |
| 5134                   | Police Sergeant               | 84                 | 3,262,252         | 78                 | 3,421,317         | 77                         | 3,178,629         | 73                   | 2,995,365         | 73                  | 3,115,180         |
| 5128                   | Police Officer                | 489                | 16,038,110        | 470                | 16,887,976        | 487                        | 16,566,476        | 495                  | 16,358,261        | 495                 | 17,012,591        |
| 5128                   | Police Officer (Cycle)        | 21                 | 0                 | 0                  | 0                 | 22                         | 793,246           | 22                   | 799,338           | 22                  | 831,312           |
| 3271                   | Graphics Illuustrator II      | 1                  | 25,200            | 1                  | 28,057            | 1                          | 29,430            | 1                    | 30,534            | 1                   | 32,235            |
| 1256                   | Lead Home Security Specialist | 0                  | 4,509             | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1255                   | Home Security Spec            | 0                  | 12,083            | 1                  | 24,870            | 2                          | 46,844            | 2                    | 48,213            | 2                   | 50,898            |
| 1232                   | Autmotive Servicer            | 2                  | 15,855            | 2                  | 37,856            | 2                          | 48,608            | 2                    | 48,422            | 2                   | 51,119            |
| 1217                   | Stable Attendant              | 0                  | 27,160            | 1                  | 23,949            | 1                          | 24,304            | 1                    | 24,211            | 1                   | 25,559            |
| 0905                   | Public Safety Analyst         | 4                  | 127,274           | 4                  | 129,218           | 4                          | 134,987           | 2                    | 67,932            | 2                   | 71,716            |
| 0900                   | Staff Assistant               | 0                  | 2,885             | 0                  | 14,630            | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0820                   | Admin Assistant II            | 0                  | 0                 | 0                  | 0                 | 0                          | 0                 | 1                    | 31,034            | 1                   | 32,763            |
| 0819                   | Admin Assistant I             | 1                  | 27,213            | 2                  | 57,324            | 2                          | 57,393            | 1                    | 28,662            | 1                   | 30,258            |
| 0725                   | Legal Advisor                 | 1                  | 43,585            | 1                  | 46,148            | 1                          | 45,894            | 0                    | 0                 | 0                   | 0                 |
| 0708                   | Law Clerk                     | 1                  | 24,011            | 1                  | 25,515            | 1                          | 25,870            | 0                    | 0                 | 0                   | 0                 |
| 0605                   | Audio-Visual Spec             | 1                  | 33,035            | 1                  | 33,215            | 1                          | 32,907            | 1                    | 32,781            | 1                   | 34,607            |
| 0411                   | Stores Supervisor I           | 1                  | 32,675            | 1                  | 28,943            | 1                          | 29,190            | 1                    | 29,078            | 1                   | 30,697            |
| 0410                   | Storekeeper                   | 7                  | 159,304           | 8                  | 168,441           | 7                          | 177,565           | 7                    | 177,033           | 7                   | 186,894           |
| 0381                   | Systems Programmer            | 2                  | 65,430            | 2                  | 72,083            | 2                          | 77,352            | 2                    | 78,475            | 2                   | 82,847            |
| 0380                   | MIS Analyst                   | 1                  | 37,432            | 2                  | 39,698            | 1                          | 39,547            | 1                    | 39,395            | 1                   | 41,589            |
| 0372                   | Programmer Analyst            | 0                  | 0                 | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0366                   | Computer Programmer Operator  | 7                  | 137,847           | 5                  | 116,624           | 4                          | 113,004           | 4                    | 112,568           | 4                   | 118,838           |
| 0348                   | Word Processing Supervisor    | 1                  | 26,241            | 1                  | 27,668            | 1                          | 25,766            | 0                    | 0                 | 0                   | 0                 |
| 0346                   | Word Processing Operator II   | 1                  | 21,800            | 1                  | 23,182            | 1                          | 23,093            | 1                    | 23,005            | 1                   | 24,286            |
| 0222                   | Secretarial Assistant         | 1                  | 20,839            | 1                  | 22,189            | 1                          | 22,008            | 1                    | 21,923            | 1                   | 23,722            |
| 0153                   | Police Clerical Supervisor    | 1                  | 24,513            | 1                  | 26,011            | 1                          | 25,912            | 1                    | 25,813            | 1                   | 25,813            |
| 0152                   | Police Clerical Specialist    | 8                  | 191,429           | 10                 | 221,606           | 11                         | 243,057           | 10                   | 225,283           | 10                  | 243,778           |
| 0151                   | Police Clerical Assistant     | 58                 | 988,549           | 56                 | 1,037,650         | 54                         | 1,048,265         | 53                   | 1,048,841         | 53                  | 1,134,942         |
| 0150                   | Police Records Clerk I        | 0                  | 36,889            | 3                  | 6,282             | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0149                   | Police Data Manager           | 1                  | 12,746            | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| <b>TOTAL THIS PAGE</b> |                               | <b>882</b>         | <b>28,836,840</b> | <b>837</b>         | <b>30,190,197</b> | <b>867</b>                 | <b>30,502,525</b> | <b>855</b>           | <b>29,642,114</b> | <b>856</b>          | <b>30,860,858</b> |

**POLICE BUREAU (100)**

General Fund (01)

Finance and Administration

*FULL-TIME POSITIONS*

| Class                            | Title                          | Actual<br>FY 86-87 |            | Actual<br>FY 87-88 |            | Revised Budget<br>FY 88-89 |            | Proposed<br>FY 89-90 |            | Adopted<br>FY 89-90 |            |
|----------------------------------|--------------------------------|--------------------|------------|--------------------|------------|----------------------------|------------|----------------------|------------|---------------------|------------|
|                                  |                                | No.                | Amount     | No.                | Amount     | No.                        | Amount     | No.                  | Amount     | No.                 | Amount     |
| <i>TOTALS FROM PREVIOUS PAGE</i> |                                | 882                | 28,836,840 | 837                | 30,190,197 | 867                        | 30,502,525 | 855                  | 29,642,114 | 856                 | 30,860,858 |
| 0148                             | Police Data Supervisor         | 3                  | 73,827     | 4                  | 103,309    | 4                          | 104,484    | 4                    | 104,084    | 4                   | 109,882    |
| 0147                             | Police Data Technician II      | 8                  | 160,705    | 9                  | 177,231    | 8                          | 181,596    | 8                    | 180,800    | 8                   | 195,642    |
| 0146                             | Police Data Technician I       | 67                 | 999,948    | 72                 | 1,088,403  | 68                         | 1,273,351  | 61                   | 1,179,711  | 61                  | 1,277,994  |
| 0145                             | Police Data Technician Trainee | 0                  | 67,882     | 0                  | 70,369     | 0                          | 0          | 0                    | 0          | 0                   | 0          |
| <i>TOTAL FULL-TIME POSITIONS</i> |                                | 960                | 30,139,182 | 922                | 31,829,509 | 947                        | 32,061,956 | 928                  | 31,106,709 | 929                 | 32,444,376 |

**BUREAU OF PURCHASES AND STORES (319)**

General Fund (01)

Public Safety

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>             |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>               | \$567,853                  | \$596,216                  | \$645,515                          | \$659,318                    | \$676,256                   |
| <i>Materials and Services</i>          | 161,694                    | 145,561                    | 183,706                            | 239,482                      | 239,482                     |
| <i>Capital Outlay</i>                  | 545                        | 623                        | 8,720                              | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>             | <b>730,092</b>             | <b>742,400</b>             | <b>837,941</b>                     | <b>898,800</b>               | <b>915,738</b>              |
| <i>Cash Transfers--New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                           | <b>\$730,092</b>           | <b>\$742,400</b>           | <b>\$837,941</b>                   | <b>\$898,800</b>             | <b>\$915,738</b>            |
| <i>Authorized Full-time Positions</i>  | 17                         | 17                         | 16                                 | 17                           | 17                          |
| <b><u>FUNDING SOURCES</u></b>          |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                  |                            |                            | \$837,941                          | \$839,008                    | \$855,946                   |
| <i>Grants</i>                          |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                       |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>            |                            |                            | 0                                  | 59,792                       | 59,792                      |
| <b>TOTAL FUNDING</b>                   |                            |                            | <b>\$837,941</b>                   | <b>\$898,800</b>             | <b>\$915,738</b>            |
| <b><u>PROGRAMS</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Purchasing</i>                      |                            |                            | \$554,749                          | \$630,342                    | \$638,502                   |
| <i>Equal Employment Opportunity</i>    |                            |                            | 5,000                              | 5,000                        | 5,000                       |
| <i>Municipal and Stationery Stores</i> |                            |                            | 240,703                            | 221,855                      | 229,998                     |
| <i>Surplus Property Warehouse</i>      |                            |                            | 37,489                             | 41,603                       | 42,238                      |
| <b>TOTAL PROGRAM</b>                   |                            |                            | <b>\$837,941</b>                   | <b>\$898,800</b>             | <b>\$915,738</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Purchases and Stores is comprised of four programs which are all mandated by City Charter or City Code: Equal Employment Opportunity, Municipal and Stationery Stores, Purchasing, and Surplus Property Warehouse. In addition to the existing program functions, the approved budget assumes new responsibility for the automation of the purchasing system, the purchasing recycling requirements, and the transfer of the outside printing procurement services previously provided by Multnomah County.

The \$35,225 increase in the interagency with Computer Services is a result of the implementation of the IBIS purchasing module. This increase is partially offset by the 2.5% or \$20,153 decrease in general fund support to all central support bureaus, which resulted in the elimination of a half-time Storekeeper in the Surplus Property Warehouse program.

The total funding level includes two new interagencies, one with the Bureau of Environmental Services for a Senior Buyer position for procurement services associated with several large complex capital and maintenance projects, and the other with the Bureau of General Services for outside printing procurement services.

It should be noted that of the \$853,365 discretionary fund portion of the Bureau of Purchases and Stores budget, \$588,821 or 69% is recovered from overhead charges to special funds. Therefore, the \$20,153 reduction identified in the approved budget will result in this amount of savings to the general fund in FY 1989-90. The following year, the savings to the general fund would only be 31% or \$6,247.

**BUREAU OF PURCHASES AND STORES (319)**

General Fund (01)

Public Safety

**PROGRAM SUMMARY**

| <i>Program</i>   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>PURCHASING</u></b>   |                                    |                              |                             |
| <i>Total Expenditures</i>  | \$554,749                          | \$630,342                    | \$638,502                   |
| <i>General Fund Discretionary Expenditures</i>   | 554,749                            | 584,227                      | 592,387                     |
| <i>Authorized Full-Time Positions</i>  | 10.00                              | 11.00                        | 11.00                       |
| <i>Performance/Workload Measures:</i>  |                                    |                              |                             |
| % of Purchase Requisitions Less Than \$5,000<br>Processed in Four Days                 | 65                                 | 65                           | 65                          |
| % of Purchase Requisitions Over \$5,000 and Less<br>Than \$31,461 Processed in 15 Days | 75                                 | 80                           | 80                          |
| Minority Businesses Participating in<br>Construction Projects over \$100,000           | 10                                 | 10                           | 10                          |

This program provides centralized purchasing of materials, equipment, services, and construction services for all City bureaus, as well as reviewing and approving specifications and overseeing the formal bid process to ensure compliance with State statutes and City Charter/Code requirements.

The approved funding level maintains the current service level and includes a new interagency with the Bureau of Environmental Services for a Senior Buyer position.

**EQUAL EMPLOYMENT OPPORTUNITY**

|  |         |         |         |
|--|---------|---------|---------|
| <i>Total Expenditures</i>                      | \$5,000 | \$5,000 | \$5,000 |
| <i>General Fund Discretionary Expenditures</i> | 5,000   | 5,000   | 5,000   |
| <i>Authorized Full-Time Positions</i>          | 0.00    | 0.00    | 0.00    |
| <i>Performance/Workload Measures:</i>          |         |         |         |
| Number of Applications Renewed                 | 2,936   | 3,000   | 3,000   |
| Number of New Applications                     | 350     | 350     | 350     |

This program is mandated by City Code and ensures that contractors and vendors conducting business with the City in excess of \$2,500 annually provide certification of non-discrimination in hiring practices. The approved funding level supports the provision of applications to perspective contractors and vendors and the subsequent printing and distribution of certified contractors/vendors lists to bureaus.

**BUREAU OF PURCHASES AND STORES (319)**

General Fund (01)

Public Safety

PROGRAM SUMMARY

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>MUNICIPAL AND STATIONERY STORES</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$240,703                          | \$221,855                    | \$229,998                   |
| <i>General Fund Discretionary Expenditures</i> | 240,703                            | 208,178                      | 216,321                     |
| <i>Authorized Full-Time Positions</i>          | 5.00                               | 5.00                         | 5.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of Line Items Processed                 |                                    | 38,000                       | 38,000                      |
| Number of Requisitions Processed               | 6,500                              | 5,850                        | 5,850                       |

This program provides centralized receipt, storage, and disbursement of commonly used supplies to all City agencies. Funding at the approved level supports the continued operation of the two Municipal and Stationery Stores at the current service level and includes a new interagency with the Bureau of General Services for outside printing procurement services.

**SURPLUS PROPERTY WAREHOUSE**

|  |          |          |          |
|--|----------|----------|----------|
| <i>Total Expenditures</i>                      | \$37,489 | \$41,603 | \$42,238 |
| <i>General Fund Discretionary Expenditures</i> | 37,489   | 41,603   | 42,238   |
| <i>Authorized Full-Time Positions</i>          | 1.00     | 1.00     | 1.00     |
| <i>Performance/Workload Measures:</i>          |          |          |          |
| Number of Items Received                       | 5,000    | 3,500    | 3,500    |

This program supports the operation of the Surplus Property Warehouse which receives, stores, transfers destroys or sells surplus property using the method that is most economically advantageous to the City. At the approved funding level, a half-time Storekeeper position will be eliminated. It is not anticipated that this action will have a direct impact on the operation of the program and the Bureau estimates receipts of \$125,000 from the sale of surplus property.

# BUREAU OF PURCHASES AND STORES (319)

General Fund (01)

Public Safety

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$425,846                  | \$436,973                  | \$439,052                          | \$471,424                    | \$484,288                   |
| 120 Part-Time Employees                         | 3,694                      | 12,624                     | 36,061                             | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 200                                | 200                          | 204                         |
| 150 Premium Pay                                 | 489                        | 515                        | 850                                | 850                          | 867                         |
| 170 Benefits                                    | 137,824                    | 146,104                    | 169,352                            | 186,844                      | 190,897                     |
| <b>Total Personal Services</b>                  | <b>\$567,853</b>           | <b>\$596,216</b>           | <b>\$645,515</b>                   | <b>\$659,318</b>             | <b>\$676,256</b>            |
| 210 Professional Services                       | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 220 Utilities                                   | 2,354                      | 3,550                      | 400                                | 2,800                        | 2,800                       |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 2,537                      | 1,585                      | 3,500                              | 3,400                        | 3,400                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 3,625                      | 3,067                      | 1,500                              | 2,730                        | 2,730                       |
| 310 Office Supplies                             | 3,686                      | 5,497                      | 5,400                              | 5,750                        | 5,750                       |
| 320 Operating Supplies                          | 560                        | 575                        | 400                                | 400                          | 400                         |
| 330 Repair & Maintenance Supplies               | 166                        | 0                          | 200                                | 200                          | 200                         |
| 340 Minor Equipment                             | 276                        | 175                        | 350                                | 350                          | 350                         |
| 350 Clothing                                    | 264                        | 445                        | 500                                | 515                          | 515                         |
| 380 Other Commodities                           | 11,684                     | 11,452                     | 15,700                             | 16,587                       | 16,587                      |
| 410 Education                                   | 1,739                      | 1,548                      | 2,200                              | 1,350                        | 1,350                       |
| 420 Local Travel                                | 1,282                      | 1,076                      | 1,500                              | 1,500                        | 1,500                       |
| 430 Out-of-Town Travel                          | 3,486                      | 1,601                      | 4,500                              | 2,000                        | 2,000                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 25                         | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 0                          | 0                          | 10,500                             | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$31,659</b>            | <b>\$30,596</b>            | <b>\$46,650</b>                    | <b>\$37,582</b>              | <b>\$37,582</b>             |
| 510 Fleet Services                              | \$3,224                    | \$3,808                    | \$3,645                            | \$4,226                      | \$4,226                     |
| 520 Printing/Distribution                       | 22,741                     | 32,860                     | 33,855                             | 36,553                       | 36,553                      |
| 530 Internal Rent                               | 64,206                     | 41,647                     | 42,120                             | 42,363                       | 42,363                      |
| 540 Communications                              | 7,897                      | 8,009                      | 9,210                              | 7,236                        | 7,236                       |
| 550 Data Processing                             | 14,293                     | 16,183                     | 25,935                             | 62,278                       | 62,278                      |
| 560 Insurance                                   | 12,577                     | 9,338                      | 16,096                             | 42,832                       | 42,832                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 5,097                      | 3,120                      | 6,195                              | 6,412                        | 6,412                       |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$130,035</b>           | <b>\$114,965</b>           | <b>\$137,056</b>                   | <b>\$201,900</b>             | <b>\$201,900</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$161,694</b>           | <b>\$145,561</b>           | <b>\$183,706</b>                   | <b>\$239,482</b>             | <b>\$239,482</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 545                        | 623                        | 8,720                              | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$545</b>               | <b>\$623</b>               | <b>\$8,720</b>                     | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$730,092</b>           | <b>\$742,400</b>           | <b>\$837,941</b>                   | <b>\$898,800</b>             | <b>\$915,738</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF PURCHASES AND STORES (319)**

General Fund (01)

Public Safety

*FULL-TIME POSITIONS*

| Class                            | Title                        | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                              | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0424                             | Purchasing Manager           | 1                  | 47,406         | 1                  | 56,684         | 1                          | 50,112         | 1                    | 49,920         | 1                   | 50,918         |
| 0422                             | Assistant Purchasing Manager | 1                  | 37,353         | 1                  | 23,612         | 1                          | 27,131         | 1                    | 35,971         | 1                   | 36,699         |
| 0421                             | Senior Buyer                 | 2                  | 63,013         | 2                  | 61,104         | 2                          | 66,608         | 3                    | 95,638         | 3                   | 97,553         |
| 0420                             | Buyer                        | 2                  | 53,925         | 2                  | 46,551         | 2                          | 53,346         | 2                    | 53,297         | 2                   | 54,333         |
| 0413                             | Stores Systems Manager       | 1                  | 34,109         | 1                  | 37,933         | 1                          | 38,231         | 1                    | 38,085         | 1                   | 38,854         |
| 0410                             | Storekeeper I                | 5                  | 105,249        | 5                  | 107,045        | 4                          | 101,812        | 4                    | 101,420        | 4                   | 103,418        |
| 0222                             | Secretarial Assistant        | 1                  | 20,803         | 1                  | 22,092         | 1                          | 22,008         | 1                    | 21,923         | 1                   | 22,922         |
| 0220                             | Secretarial Clerk I          | 2                  | 24,910         | 2                  | 41,736         | 2                          | 37,752         | 2                    | 37,606         | 2                   | 39,312         |
| 0114                             | Clerical Specialist          | 2                  | 39,078         | 2                  | 40,216         | 2                          | 42,052         | 2                    | 37,564         | 2                   | 40,279         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                              | <b>17</b>          | <b>425,846</b> | <b>17</b>          | <b>436,973</b> | <b>16</b>                  | <b>439,052</b> | <b>17</b>            | <b>471,424</b> | <b>17</b>           | <b>484,288</b> |

**SPECIAL APPROPRIATIONS (0)**

General Fund (01)

Non-Departmental

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                                   |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                                     | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>                                | 2,216,152                  | 3,033,947                  | 3,436,943                          | 11,259,501                   | 7,785,210                   |
| <i>Capital Outlay</i>  | 67,399                     | 0                          | 35,100                             | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>                                   | <b>2,283,551</b>           | <b>3,033,947</b>           | <b>3,472,043</b>                   | <b>11,259,501</b>            | <b>7,785,210</b>            |
| <i>Cash Transfers-New Equipment</i>                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>   | <b>\$2,283,551</b>         | <b>\$3,033,947</b>         | <b>\$3,472,043</b>                 | <b>\$11,259,501</b>          | <b>\$7,785,210</b>          |
| <i>Authorized Full-time Positions</i>                        | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>                                |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>  |                            |                            | \$3,224,946                        | \$11,122,048                 | \$7,647,757                 |
| <i>Grants</i>  |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>   |                            |                            | 29,531                             | 0                            | 0                           |
| <i>Interagency Services</i>                                  |                            |                            | 217,566                            | 137,453                      | 137,453                     |
| <b>TOTAL FUNDING</b>   |                            |                            | <b>\$3,472,043</b>                 | <b>\$11,259,501</b>          | <b>\$7,785,210</b>          |
| <b><u>SPECIAL APPROPRIATIONS</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Economic Improvement District (EID) Assessments</i>       |                            |                            | \$0                                | \$29,430                     | \$29,430                    |
| <i>Oregon Convention Center LID Assessments</i>              |                            |                            | 0                                  | 100,370                      | 100,370                     |
| <i>Vintage Trolley Assessments</i>                           |                            |                            | 0                                  | 5,917                        | 5,917                       |
| <i>Emergency Medical Services Administration</i>             |                            |                            | 83,767                             | 42,500                       | 42,500                      |
| <i>Pioneer Courthouse Square</i>                             |                            |                            | 75,000                             | 0                            | 0                           |
| <i>Unemployment Insurance</i>                                |                            |                            | 195,000                            | 250,000                      | 250,000                     |
| <i>Compensation Adjustments</i>                              |                            |                            | 0                                  | 8,598,075                    | 5,111,154                   |
| <i>Business License Refunds</i>                              |                            |                            | 657,800                            | 669,640                      | 669,640                     |
| <i>League of Oregon Cities</i>                               |                            |                            | 65,370                             | 65,500                       | 65,500                      |
| <i>International Relations Office</i>                        |                            |                            | 54,218                             | 0                            | 0                           |
| <i>US Conference of Mayors</i>                               |                            |                            | 6,980                              | 7,678                        | 7,678                       |
| <i>National League of Cities</i>                             |                            |                            | 8,979                              | 11,390                       | 11,390                      |
| <i>Metropolitan Service District Dues</i>                    |                            |                            | 214,103                            | 219,000                      | 219,000                     |
| <i>Metropolitan Boundary Commission</i>                      |                            |                            | 41,981                             | 42,941                       | 42,941                      |
| <i>Summer Employment for Teens (SET) Program</i>             |                            |                            | 300,000                            | 0                            | 0                           |
| <i>Emergency Medical Services Dispatch</i>                   |                            |                            | 782,071                            | 843,554                      | 856,184                     |
| <i>Management Council</i>                                    |                            |                            | 4,950                              | 5,000                        | 5,000                       |
| <i>Strategic Planning</i>                                    |                            |                            | 14,850                             | 50,000                       | 50,000                      |
| <i>Parks Assessments</i>                                     |                            |                            | 35,100                             | 0                            | 0                           |
| <i>Park Bonded Liens</i>                                     |                            |                            | 71,400                             | 0                            | 0                           |
| <i>Assessments for Maintenance</i>                           |                            |                            | 36,000                             | 0                            | 0                           |
| <i>Low Income Energy Conservation</i>                        |                            |                            | 213,717                            | 0                            | 0                           |
| <i>Taxes on Rental Property</i>                              |                            |                            | 45,500                             | 0                            | 0                           |
| <i>Integrated Business Information System Implementation</i> |                            |                            | 337,484                            | 311,506                      | 311,506                     |
| <i>Financial Advisor Contract</i>                            |                            |                            | 118,125                            | 0                            | 0                           |
| <i>Disability and Retirement Allowance</i>                   |                            |                            | 1,000                              | 0                            | 0                           |
| <i>City Hall Property Insurance</i>                          |                            |                            | 20,641                             | 0                            | 0                           |
| <i>Indemnities</i>   |                            |                            | 50,000                             | 0                            | 0                           |
| <i>Emergency Funds of Council</i>                            |                            |                            | 7,000                              | 7,000                        | 7,000                       |
| <i>Expenses of Boards and Commissions</i>                    |                            |                            | 1,881                              | 0                            | 0                           |
| <i>Petty Cash Increases</i>                                  |                            |                            | 2,326                              | 0                            | 0                           |
| <i>Council Travel</i>  |                            |                            | 26,800                             | 0                            | 0                           |
| <b>TOTAL SPECIAL APPROPRIATIONS</b>                          |                            |                            | <b>\$3,472,043</b>                 | <b>\$11,259,501</b>          | <b>\$7,785,210</b>          |

# SPECIAL APPROPRIATIONS

General Fund (01)

## APPROPRIATION SUMMARY

| <i>Responsible Organization<br/>Description</i> | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|

*Office of The City Auditor*

**Economic Improvement District (EID) Assessments**

|                   |     |     |     |          |          |
|-------------------|-----|-----|-----|----------|----------|
| 490 Miscellaneous | \$0 | \$0 | \$0 | \$29,430 | \$29,430 |
|-------------------|-----|-----|-----|----------|----------|

This new special appropriation covers assessment liabilities of the General Fund due to the Downtown Economic Improvement District (EID). This budget reflects a new policy on the budgeting of assessments against General Fund properties. Under this policy, assessments for physical improvements which are directly associated with specific City properties, such as adjacent infrastructure improvements, will be budgeted in the related bureau programs, so that all appropriate costs are captured in bureau program budgets. Assessments for improvements of a more general nature, such as the EID or Convention Center, will be budgeted in special appropriations, or within the appropriate fund.

**Oregon Convention Center LID Assessments**

|                   |     |     |     |           |           |
|-------------------|-----|-----|-----|-----------|-----------|
| 490 Miscellaneous | \$0 | \$0 | \$0 | \$100,370 | \$100,370 |
|-------------------|-----|-----|-----|-----------|-----------|

This new special appropriation covers the assessment liabilities of the General Fund for the Oregon Convention Center Local Improvement District.

**Vintage Trolley Assessments**

|                   |     |     |     |         |         |
|-------------------|-----|-----|-----|---------|---------|
| 490 Miscellaneous | \$0 | \$0 | \$0 | \$5,917 | \$5,917 |
|-------------------|-----|-----|-----|---------|---------|

This new special appropriation covers the assessment liabilities of the General Fund for the Vintage Trolley Local Improvement District.

*Commissioner of Public Safety*

**Emergency Medical Services Administration**

|                            |          |          |          |          |          |
|----------------------------|----------|----------|----------|----------|----------|
| 260 Miscellaneous Services | \$83,210 | \$84,062 | \$83,767 | \$42,500 | \$42,500 |
|----------------------------|----------|----------|----------|----------|----------|

This represents the City's contribution to the special administrative costs of the local Emergency Medical Services administration program. The amount appropriated for FY 1989-90 represents a half-year contribution pending further negotiations with the County regarding the level of City/County support for services outlined in Resolution B.

**Pioneer Courthouse Square**

|                            |          |          |          |     |     |
|----------------------------|----------|----------|----------|-----|-----|
| 260 Miscellaneous Services | \$75,000 | \$75,000 | \$75,000 | \$0 | \$0 |
|----------------------------|----------|----------|----------|-----|-----|

This is the City's annual contribution to the operation and maintenance of Pioneer Courthouse Square, in accord with the City's agreement with Pioneer Courthouse Square, Inc. This special appropriation is abolished and the expenditures are budgeted in the Bureau of Parks, which has maintenance responsibility for the square.

**Low Income Energy Conservation**

|                            |           |           |           |     |     |
|----------------------------|-----------|-----------|-----------|-----|-----|
| 260 Miscellaneous Services | \$274,658 | \$187,019 | \$188,717 | \$0 | \$0 |
| 580 Same Fund Services     | \$25,000  | \$25,000  | \$25,000  | \$0 | \$0 |

This appropriation represents a portion of the City's utility license fee receipts which is applied to the weatherization programs for low income citizens. Beginning in the current year, the special appropriation will be abolished, and the program budgeted in the Bureau of Community Development (BCD). These funds have been applied toward the Block-by-Block weatherization program for low income neighborhoods, which also receives Housing and Community Development Block Grant funding in BCD.

# SPECIAL APPROPRIATIONS

General Fund (01)

APPROPRIATION SUMMARY

| <i>Responsible Organization<br/>Description</i> | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|

*Bureau of General Services*

**Taxes on Rental Property**

|                   |          |          |          |     |     |
|-------------------|----------|----------|----------|-----|-----|
| 490 Miscellaneous | \$40,250 | \$44,147 | \$45,500 | \$0 | \$0 |
|-------------------|----------|----------|----------|-----|-----|

This appropriation provides for payment of property taxes against city-owned property. Beginning in FY 1989-90 these costs are budgeted in the Bureau of General Services (BGS) Property Management program. This action centralizes all costs associated with the management of City property and provides for the recovery of the actual costs through charges to renters of City property.

*Office of Fiscal Administration*

**Integrated Business Information System (IBIS) Implementation**

|                            |     |           |           |           |           |
|----------------------------|-----|-----------|-----------|-----------|-----------|
| 210 Professional Services  | \$0 | \$0       | \$10,000  | \$7,500   | \$7,500   |
| 260 Miscellaneous Services | 0   | 342       | 0         | 0         | 0         |
| 310 Office Supplies        | 0   | 3,823     | 0         | 0         | 0         |
| 430 Out-of-Town            | 0   | 17,264    | 10,000    | 5,000     | 5,000     |
| 490 Miscellaneous          | 0   | 147       | 0         | 189,862   | 189,862   |
| 520 Printing/Distribution  | 0   | 9,557     | 20,000    | 2,500     | 2,500     |
| 540 Communications         | 0   | 7,066     | 0         | 0         | 0         |
| 550 Data Processing        | 0   | 24,972    | 24,991    | 36,553    | 36,553    |
| 570 Equipment Lease        | 0   | 117,470   | 174,920   | 0         | 0         |
| 580 Same Fund Services     | 0   | 42,354    | 97,573    | 70,091    | 70,091    |
| 590 Other Fund Services    | 0   | 4,855     | 0         | 0         | 0         |
|                            | \$0 | \$227,850 | \$337,484 | \$311,506 | \$311,506 |

This covers costs of implementation of the City's new financial information system, IBIS. This project is budgeted as a special appropriation because it crosses departmental lines and is of limited duration. During FY 1989-90 test sites will be utilized for training purposes and identification of specialized reporting mechanisms required by Bureaus. Full city-wide implementation of IBIS is scheduled for July, 1990.

**Financial Advisor Contract**

|                           |          |           |           |     |     |
|---------------------------|----------|-----------|-----------|-----|-----|
| 210 Professional Services | \$66,016 | \$112,099 | \$118,125 | \$0 | \$0 |
|---------------------------|----------|-----------|-----------|-----|-----|

The City's contract for municipal financial advisor services is currently with Government Finance Associates. Financial advisors assist municipalities that issue debt by reviewing documents, structuring and sizing issues, coordinating relationships with market investors, and offering an overall financial management perspective. Beginning in FY 1989-90, the costs associated with the contract are included in the Office of Fiscal Administration, Debt Management program.

**Disability and Retirement Allowance**

|                            |         |         |         |     |     |
|----------------------------|---------|---------|---------|-----|-----|
| 260 Miscellaneous Services | \$1,200 | \$1,224 | \$1,000 | \$0 | \$0 |
|----------------------------|---------|---------|---------|-----|-----|

This covers a few remaining special supplemental disability and retirement payments to former City employees which were awarded in the 1960's. This special appropriation is abolished and the expenditures budgeted in the Bureau of Personnel Services.

# SPECIAL APPROPRIATIONS

General Fund (01)

APPROPRIATION SUMMARY

| <i>Responsible Organization<br/>Description</i> | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|

*Office of Fiscal Administration - continued*

### City Hall Property Insurance

|               |          |          |          |     |     |
|---------------|----------|----------|----------|-----|-----|
| 560 Insurance | \$14,354 | \$14,202 | \$20,641 | \$0 | \$0 |
|---------------|----------|----------|----------|-----|-----|

This special appropriation has paid the cost of commercial property insurance on City Hall. Beginning in FY 1989-90, these costs are budgeted more appropriately in the Bureau of General Services Facilities Management program which houses the other costs associated with the operation of City Hall.

### Unemployment Insurance

|                   |           |           |           |           |           |
|-------------------|-----------|-----------|-----------|-----------|-----------|
| 490 Miscellaneous | \$149,935 | \$212,239 | \$195,000 | \$250,000 | \$250,000 |
|-------------------|-----------|-----------|-----------|-----------|-----------|

This special appropriation covers the costs of the City's General Fund unemployment insurance claims. These claims are managed by the Bureau of Personnel Services.

### Compensation Adjustments

|                   |     |     |     |             |             |
|-------------------|-----|-----|-----|-------------|-------------|
| 490 Miscellaneous | \$0 | \$0 | \$0 | \$8,598,075 | \$5,111,154 |
|-------------------|-----|-----|-----|-------------|-------------|

This appropriation contains amounts set aside to cover the potential impact of compensation adjustments anticipated to be required in FY 1989-90. The Budget reflects a decrease of \$3,486,921 which represents the impact of the FY 1988-89 Police/Fire Bureaus', DCTU and non-represented employees compensation increases on the FY 1989-90 budget. These funds have been reappropriated in the respective Bureau to cover the wage and salary contract agreement between the City and the Portland Fire Fighters Association, Portland Police Association, District Council Trade Union and the salary increase granted to non-represented employees by Council.

*Bureau of Licenses*

### Business License Refunds

|              |           |           |           |           |           |
|--------------|-----------|-----------|-----------|-----------|-----------|
| 450 Interest | \$22,136  | \$10,398  | \$20,000  | \$20,000  | \$20,000  |
| 460 Refunds  | \$490,302 | \$472,163 | \$637,800 | \$649,640 | \$649,640 |

This covers refunds of business license payments required when business owners overpay business license fees.

*Office of the Mayor*

### League of Oregon Cities

|                            |          |          |          |          |          |
|----------------------------|----------|----------|----------|----------|----------|
| 260 Miscellaneous Services | \$58,443 | \$61,950 | \$65,370 | \$65,500 | \$65,500 |
|----------------------------|----------|----------|----------|----------|----------|

This covers the City's dues for the League of Oregon Cities.

### International Relations Office

|                   |          |          |          |     |     |
|-------------------|----------|----------|----------|-----|-----|
| 490 Miscellaneous | \$15,169 | \$61,608 | \$54,218 | \$0 | \$0 |
|-------------------|----------|----------|----------|-----|-----|

This program began as the Sister Cities program. It now includes other international relations efforts. In this budget it is abolished as a special appropriation and budgeted as a part of the Office of the Mayor.

### US Conference of Mayors

|                            |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|
| 260 Miscellaneous Services | \$6,980 | \$6,980 | \$6,980 | \$7,678 | \$7,678 |
|----------------------------|---------|---------|---------|---------|---------|

This is the City's membership contribution to the US Conference of Mayors.

**SPECIAL APPROPRIATIONS**

General Fund (01)

**APPROPRIATION SUMMARY**

| <i>Responsible Organization<br/>Description</i> | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|

*Office of the Mayor - continued*

**National League of Cities**

|                            |         |         |         |          |          |
|----------------------------|---------|---------|---------|----------|----------|
| 260 Miscellaneous Services | \$8,979 | \$8,979 | \$8,979 | \$11,390 | \$11,390 |
|----------------------------|---------|---------|---------|----------|----------|

This is the City's dues payment to the National League of Cities.

**Metropolitan Service District Dues**

|                            |           |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|-----------|
| 260 Miscellaneous Services | \$193,290 | \$203,062 | \$214,103 | \$219,000 | \$219,000 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|

This is the City's annual dues payment to the Metropolitan Service District (METRO).

**Metropolitan Boundary Commission**

|                            |          |          |          |          |          |
|----------------------------|----------|----------|----------|----------|----------|
| 260 Miscellaneous Services | \$37,900 | \$39,816 | \$41,981 | \$42,941 | \$42,941 |
|----------------------------|----------|----------|----------|----------|----------|

This is the City's annual dues payment for the Metropolitan Boundary Commission.

**Summer Employment for Teens (SET) Program**

|                           |           |           |           |     |     |
|---------------------------|-----------|-----------|-----------|-----|-----|
| 210 Professional Services | \$350,000 | \$329,000 | \$300,000 | \$0 | \$0 |
|---------------------------|-----------|-----------|-----------|-----|-----|

This program provides employment and training activities for teenagers. It is abolished as a special appropriation. The FY 1989-90 appropriation for this project, \$270,000, is budgeted in the Bureau of Community Development (BCD). This program also receives funding from the Housing and Community Development Block Grant. All expenditures for this program will now be budgeted in the BCD.

**Emergency Medical Services Dispatch**

|                         |           |           |           |           |           |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| 590 Other Fund Services | \$193,681 | \$715,682 | \$782,071 | \$843,554 | \$856,184 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|

This covers the City's contribution to the multi-jurisdiction Emergency Medical Services Dispatch program operated by the Bureau of Emergency Communications.

**Management Council**

|                            |     |         |         |         |         |
|----------------------------|-----|---------|---------|---------|---------|
| 260 Miscellaneous Services | \$0 | \$3,024 | \$4,950 | \$5,000 | \$5,000 |
|----------------------------|-----|---------|---------|---------|---------|

This special appropriation covers costs for special organizational development activities of the City's bureau managers.

**Strategic Planning**

|                   |     |     |          |          |          |
|-------------------|-----|-----|----------|----------|----------|
| 490 Miscellaneous | \$0 | \$0 | \$14,850 | \$50,000 | \$50,000 |
|-------------------|-----|-----|----------|----------|----------|

This special appropriation covers costs associated with the City's effort to develop a strategic plan.

**SPECIAL APPROPRIATIONS**

General Fund (01)

**APPROPRIATION SUMMARY**

| <i>Responsible Organization<br/>Description</i> | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|

*Bureau of Parks*

**Park Assessments**

|                  |          |     |          |     |     |
|------------------|----------|-----|----------|-----|-----|
| 630 Improvements | \$67,399 | \$0 | \$35,100 | \$0 | \$0 |
|------------------|----------|-----|----------|-----|-----|

This special appropriation has covered the cost of assessments on parks. This budget implements a new policy on the budgeting of assessments in the General Fund. In accord with that policy, assessments for tangible improvements which can be directly associated with a specific property, such as sidewalk or sewer assessments, are budgeted in the associated bureau program. General Fund assessments for improvements of a more general nature, such as EIDs or the Oregon Convention Center LID, will be covered in special appropriations. The intent of this policy is to establish consistency in the way assessments are budgeted in the General Fund. In the past, some General Fund assessments, such as those for Parks, have been budgeted in special appropriations, while others, such as those for Fire and Police Bureau properties, have not. In this budget, costs for assessments against parks are budgeted in the Park Bureau, which receives the appropriation to cover them (\$55,059).

**Park Bonded Liens**

|                            |     |          |          |     |     |
|----------------------------|-----|----------|----------|-----|-----|
| 260 Miscellaneous Services | \$0 | \$46,936 | \$71,400 | \$0 | \$0 |
|----------------------------|-----|----------|----------|-----|-----|

This special appropriation has covered the costs of Bancroft bonded assessments against parks. In accord with the Mayor's proposed policy on assessments, these costs are budgeted in the associated program in the Bureau of Parks. See discussion above under Parks Assessments and EID Assessments.

*Bureau of Maintenance*

**Assessments for Maintenance**

|                         |          |          |          |     |     |
|-------------------------|----------|----------|----------|-----|-----|
| 590 Other Fund Services | \$36,100 | \$41,100 | \$36,000 | \$0 | \$0 |
|-------------------------|----------|----------|----------|-----|-----|

This special appropriation has covered the costs of assessments for sidewalk repairs to City-owned property performed by the Bureau of Maintenance. In accord with the proposed policy on General Fund assessments, it is abolished, and the expenditures budgeted as individual interagencies with the bureaus whose properties are involved. The intent of this change is to assure that the General Fund is not charged for repairs to non-General Fund properties, and that costs for these repairs are recovered where possible.

*Bureau of Risk Management*

**Indemnities**

|                   |          |          |          |     |     |
|-------------------|----------|----------|----------|-----|-----|
| 490 Miscellaneous | \$41,745 | \$18,735 | \$50,000 | \$0 | \$0 |
|-------------------|----------|----------|----------|-----|-----|

This special appropriation has covered certain classes of claims against the city and has been administered by the City Attorney's Office. In this budget it is abolished and the responsibility and appropriation transferred to the Bureau of Risk Management, Insurance and Claims Fund, so that all claims against the City will be administered by the same agency. A cash transfer is created from the General Fund to the Insurance and Claims Fund to support this new activity in Risk. Prior to the next budget process the costs covered by this appropriation will be integrated into Risk claims rates.

# SPECIAL APPROPRIATIONS

General Fund (01)

## APPROPRIATION SUMMARY

| <i>Responsible Organization<br/>Description</i>  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <i>Non-Departmental</i>  |                            |                            |                                    |                              |                             |
| <b><u>Emergency Funds of Council</u></b>   |                            |                            |                                    |                              |                             |
| 490 Miscellaneous  | \$7,000                    | \$7,000                    | \$7,000                            | \$7,000                      | \$7,000                     |
| This special appropriation contains amounts required to be budgeted for the discretionary use of the Mayor and Commissioners by the City Charter (2-105 (a) 14 & 2-108).   |                            |                            |                                    |                              |                             |
| <b><u>Expenses of Boards and Commissions</u></b>   |                            |                            |                                    |                              |                             |
| 490 Miscellaneous  | \$1,156                    | \$479                      | \$1,881                            | \$0                          | \$0                         |
| This special appropriation has covered certain costs of City boards, commissions and committees. It is abolished in this budget. The expenses will be covered out of the materials and services appropriation of the associated bureaus and offices.   |                            |                            |                                    |                              |                             |
| <b><u>Petty Cash Increases</u></b>   |                            |                            |                                    |                              |                             |
| 490 Miscellaneous  | \$1,675                    | \$2,300                    | \$2,326                            | \$0                          | \$0                         |
| This special appropriation has supported increases to bureau petty cash accounts. Some bureaus have drawn on this account, while others have drawn on their regular appropriation. The special appropriation is abolished in this budget and all bureaus will be asked to pick up their own petty cash increases.  |                            |                            |                                    |                              |                             |
| <b><u>Council Travel</u></b>   |                            |                            |                                    |                              |                             |
| 430 Out-of-Town Travel   | \$21,973                   | \$21,893                   | \$26,800                           | \$0                          | \$0                         |
| This special appropriation has covered certain travel expenses of the Council members when traveling on City business. This special appropriation is abolished and all travel expenses of Council members are budgeted in the Council office budgets. The total appropriation, \$26,800, is distributed as follows in the Adopted budget: Mayor (US Conference of Mayors delegate), \$8,360; Commissioner Lindberg (National League of Cities delegate), \$8,360; other Commissioners, \$3,360 each. |                            |                            |                                    |                              |                             |
| <i>Historical Special Appropriations</i>   |                            |                            |                                    |                              |                             |
| See Appendix IV  | \$751,036                  | \$901,793                  | \$0                                | \$0                          | \$0                         |
| <b><u>TOTAL SPECIAL APPROPRIATIONS</u></b>   | <b>\$3,034,587</b>         | <b>\$3,935,740</b>         | <b>\$3,472,043</b>                 | <b>\$11,259,501</b>          | <b>\$7,785,210</b>          |

# SPECIAL APPROPRIATIONS (0)

General Fund (01)

Non-Departmental

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$416,016                  | \$441,099                  | \$428,125                          | \$7,500                      | \$7,500                     |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 739,660                    | 718,394                    | 762,247                            | 394,009                      | 394,009                     |
| 310 Office Supplies                             | 0                          | 3,823                      | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 21,973                     | 39,157                     | 36,800                             | 5,000                        | 5,000                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 22,136                     | 10,398                     | 20,000                             | 20,000                       | 20,000                      |
| 460 Refunds                                     | 490,302                    | 472,163                    | 637,800                            | 649,640                      | 649,640                     |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 256,930                    | 346,655                    | 370,775                            | 9,230,654                    | 5,743,733                   |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$1,947,017</b>         | <b>\$2,031,689</b>         | <b>\$2,255,747</b>                 | <b>\$10,306,803</b>          | <b>\$6,819,882</b>          |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 0                          | 9,557                      | 20,000                             | 2,500                        | 2,500                       |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 0                          | 7,066                      | 0                                  | 0                            | 0                           |
| 550 Data Processing                             | 0                          | 24,972                     | 24,991                             | 36,553                       | 36,553                      |
| 560 Insurance                                   | 14,354                     | 14,202                     | 20,641                             | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 117,470                    | 174,920                            | 0                            | 0                           |
| 580 Same Fund Services                          | 25,000                     | 67,354                     | 122,573                            | 70,091                       | 70,091                      |
| 590 Other Fund Services                         | 229,781                    | 761,637                    | 818,071                            | 843,554                      | 856,184                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$269,135</b>           | <b>\$1,002,258</b>         | <b>\$1,181,196</b>                 | <b>\$952,698</b>             | <b>\$965,328</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$2,216,152</b>         | <b>\$3,033,947</b>         | <b>\$3,436,943</b>                 | <b>\$11,259,501</b>          | <b>\$7,785,210</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 67,399                     | 0                          | 35,100                             | 0                            | 0                           |
| 640 Equipment                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$67,399</b>            | <b>\$0</b>                 | <b>\$35,100</b>                    | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$2,283,551</b>         | <b>\$3,033,947</b>         | <b>\$3,472,043</b>                 | <b>\$11,259,501</b>          | <b>\$7,785,210</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |



## ASSESSMENT COLLECTION FUND (57)

## FUND SUMMARY

|                                      | Actual<br>FY 86-87 | Actual<br>FY 87-88 | Revised Budget<br>FY 88-89 | Proposed<br>FY 89-90 | Adopted<br>FY 89-90 |
|--------------------------------------|--------------------|--------------------|----------------------------|----------------------|---------------------|
| <b>RESOURCES</b>                     |                    |                    |                            |                      |                     |
| <i>Revenue</i>                       |                    |                    |                            |                      |                     |
| <i>Miscellaneous Revenues</i>        |                    |                    |                            |                      |                     |
| Interest on Investments              | \$9,703            | \$16,103           | \$17,400                   | \$20,000             | \$20,000            |
| Interest Income-Other                | 29,992             | 8,219              | 5,600                      | 26,000               | 26,000              |
|                                      | 39,695             | 24,322             | 23,000                     | 46,000               | 46,000              |
| Other Misc. Revenue                  | 1,937              | 0                  | 124,936                    | 5,000                | 5,000               |
| <b>Total Revenue</b>                 | <b>41,632</b>      | <b>24,322</b>      | <b>147,936</b>             | <b>51,000</b>        | <b>51,000</b>       |
| Beginning Fund Balance               | 481,854            | 507,514            | 495,000                    | 480,000              | 480,000             |
| <b>TOTAL RESOURCES</b>               | <b>\$523,486</b>   | <b>\$531,836</b>   | <b>\$642,936</b>           | <b>\$531,000</b>     | <b>\$531,000</b>    |
| <b>REQUIREMENTS</b>                  |                    |                    |                            |                      |                     |
| <i>Expenditures</i>                  |                    |                    |                            |                      |                     |
| Transfers to Other Funds-Svc. Reimb. | \$15,869           | \$7,027            | \$43,950                   | \$3,000              | \$3,000             |
| <i>General</i>                       |                    |                    |                            |                      |                     |
| Printing/Distribution Svcs           | 0                  | 40,972             | 70,868                     | 41,252               | 41,748              |
| Electronic Services                  | 0                  | 1,024              | 1,812                      | 0                    | 0                   |
| Fleet Operating                      | 0                  | 77                 | 3,136                      | 0                    | 0                   |
|                                      | 0                  | 0                  | 2,761                      | 2,800                | 2,800               |
|                                      | 0                  | 42,073             | 78,577                     | 44,052               | 44,548              |
| <b>Total Bureau Requirements</b>     | <b>15,869</b>      | <b>49,100</b>      | <b>122,527</b>             | <b>47,052</b>        | <b>47,548</b>       |
| General Operating Contingency        | 0                  | 0                  | 517,217                    | 480,501              | 480,005             |
| <i>Transfer to Other Fund-Cash</i>   |                    |                    |                            |                      |                     |
| General Overhead                     | 103                | 98                 | 3,192                      | 3,447                | 3,447               |
| Unappropriated Ending Balance        | 507,514            | 482,638            | 0                          | 0                    | 0                   |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$523,486</b>   | <b>\$531,836</b>   | <b>\$642,936</b>           | <b>\$531,000</b>     | <b>\$531,000</b>    |
| <b>EXPENDITURES - AU 250</b>         |                    |                    |                            |                      |                     |
| <i>Materials and Services</i>        |                    |                    |                            |                      |                     |
| 260 Miscellaneous Services           | 0                  | 0                  | 32,300                     | 0                    | 0                   |
| 310 Office Supplies                  | 0                  | 0                  | 1,250                      | 3,000                | 3,000               |
| 320 Operating Supplies               | 0                  | 0                  | 400                        | 0                    | 0                   |
| 490 Miscellaneous                    | 15,869             | 1,977              | 10,000                     | 0                    | 0                   |
| 510 Fleet Services                   | 0                  | 0                  | 2,761                      | 2,800                | 2,800               |
| 520 Printing/Distribution            | 0                  | 1,025              | 1,812                      | 0                    | 0                   |
| 540 Communications                   | 0                  | 77                 | 0                          | 0                    | 0                   |
| 590 Other Fund Services              | 0                  | 40,971             | 70,868                     | 41,252               | 41,748              |
|                                      | 15,869             | 44,050             | 119,391                    | 47,052               | 47,548              |
| <i>Capital Outlay</i>                |                    |                    |                            |                      |                     |
| 640 Equipment                        | 0                  | 5,050              | 5,500                      | 0                    | 0                   |
| <b>TOTAL APPROPRIATION</b>           | <b>15,869</b>      | <b>49,100</b>      | <b>124,891</b>             | <b>47,052</b>        | <b>47,548</b>       |

This fund acquires property subject to foreclosure because of delinquent liens. The fund purchases liens receivable which then become a City asset subject to management and disposition in accordance with applicable rules and regulations. The decrease in FY 1989-90 is the result of the Auditor's Office receiving one-time appropriation to purchase a computer system for liens in FY 1988-89.

**AUTO PORT OPERATING FUND (15)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Service Charges/Fees</i>                     |                            |                            |                                    |                              |                             |
| <i>Parking Fees</i>                             | \$647,186                  | \$603,365                  | \$683,500                          | \$750,518                    | \$750,518                   |
| <i>Rents &amp; Reimbursements</i>               | 90,183                     | 132,568                    | 82,100                             | 89,595                       | 89,595                      |
|   | <u>737,369</u>             | <u>735,933</u>             | <u>765,600</u>                     | <u>840,113</u>               | <u>840,113</u>              |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                  | 115,986                    | 45,948                     | 70,000                             | 23,000                       | 23,000                      |
| <i>Other Misc. Revenues</i>                     | 7,419                      | 11,988                     | 12,000                             | 12,000                       | 12,000                      |
|   | <u>123,405</u>             | <u>57,936</u>              | <u>82,000</u>                      | <u>35,000</u>                | <u>35,000</u>               |
| <i>Total Revenue</i>                            | <u>860,774</u>             | <u>793,869</u>             | <u>847,600</u>                     | <u>875,113</u>               | <u>875,113</u>              |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 13,590                     | 13,653                     | 9,180                              | 15,300                       | 15,300                      |
| <i>Portland Building Operating</i>              | 0                          | 4,680                      | 4,680                              | 7,200                        | 7,200                       |
| <i>Sewer System Operating</i>                   | 0                          | 8,659                      | 0                                  | 0                            | 0                           |
|   | <u>13,590</u>              | <u>26,992</u>              | <u>13,860</u>                      | <u>22,500</u>                | <u>22,500</u>               |
| <i>Beginning Fund Balance</i>                   | 2,391,098                  | 860,043                    | 364,986                            | 200,271                      | 150,271                     |
| <b>TOTAL RESOURCES</b>                          | <u>\$3,265,462</u>         | <u>\$1,680,904</u>         | <u>\$1,226,446</u>                 | <u>\$1,097,884</u>           | <u>\$1,047,884</u>          |
| <b><u>REQUIREMENTS</u></b>                      |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                             | \$115,654                  | \$235,568                  | \$281,245                          | \$302,484                    | \$302,484                   |
| <i>Transfers to Other Funds – Svc. Reimb.</i>   |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 137,909                    | 52,498                     | 127,744                            | 188,476                      | 188,476                     |
| <i>Transportation Operating</i>                 | 96,554                     | 104,373                    | 109,682                            | 116,422                      | 116,422                     |
| <i>Communications Svcs Operating</i>            | 874                        | 904                        | 990                                | 1,001                        | 1,001                       |
| <i>Ins./Claims Operating</i>                    | 11,985                     | 18,185                     | 13,204                             | 3,121                        | 3,121                       |
|   | <u>247,322</u>             | <u>175,960</u>             | <u>251,620</u>                     | <u>309,020</u>               | <u>309,020</u>              |
| <i>Total Bureau Requirements</i>                | <u>362,976</u>             | <u>411,528</u>             | <u>532,865</u>                     | <u>611,504</u>               | <u>611,504</u>              |
| <i>General Operating Contingency</i>            | 0                          | 0                          | 254,009                            | 450,366                      | 310,366                     |
| <i>Transfers to Other Funds – Cash</i>          |                            |                            |                                    |                              |                             |
| <i>General Fund – Overhead</i>                  | 10,329                     | 9,795                      | 9,431                              | 4,452                        | 4,452                       |
| <i>General Fund Tax Offset</i>                  | 72,662                     | 77,873                     | 80,141                             | 31,562                       | 31,562                      |
| <i>Parking Facilities Operating</i>             | 1,959,452                  | 0                          | 0                                  | 0                            | 0                           |
| <i>Transportation Operating</i>                 | 0                          | 825,000                    | 350,000                            | 0                            | 90,000                      |
|   | <u>2,042,443</u>           | <u>912,668</u>             | <u>439,572</u>                     | <u>36,014</u>                | <u>126,014</u>              |
| <i>Unappropriated Ending Balance</i>            | 860,043                    | 356,708                    | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                       | <u>\$3,265,462</u>         | <u>\$1,680,904</u>         | <u>\$1,226,446</u>                 | <u>\$1,097,884</u>           | <u>\$1,047,884</u>          |

**PORTLAND AUTO PORT (709)**

Auto Port Operating Fund (15)

Public Utilities

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>         | 362,976                    | 411,528                    | 532,865                            | 611,504                      | 611,504                     |
| <i>Capital Outlay</i>                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>362,976</b>             | <b>411,528</b>             | <b>532,865</b>                     | <b>611,504</b>               | <b>611,504</b>              |
| <i>Cash Transfers-New Equipment</i>   | 224                        | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$363,200</b>           | <b>\$411,528</b>           | <b>\$532,865</b>                   | <b>\$611,504</b>             | <b>\$611,504</b>            |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$519,005                          | \$589,004                    | \$589,004                   |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 13,860                             | 22,500                       | 22,500                      |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$532,865</b>                   | <b>\$611,504</b>             | <b>\$611,504</b>            |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Parking Operations</i>             |                            |                            | \$528,112                          | \$511,622                    | \$511,622                   |
| <i>Commercial Space</i>               |                            |                            | 4,753                              | 99,882                       | 99,882                      |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$532,865</b>                   | <b>\$611,504</b>             | <b>\$611,504</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Portland Auto Port garage provides short and long-term parking for the public and over 260 City-owned vehicles based downtown. Revenues are derived from daily and monthly parking fees and carpool fees. In FY 1989-90, these revenues are expected to outperform FY 1988-89 by seven percent.

The Auto Port also houses commercial space which continues to be 100% occupied. Leasing of this space will generate over \$99,000 in gross revenue in FY 1989-90.

Overall program management is provided by the Bureau of General Services with subsidiary management services provided through a contract with the Association for Portland Progress.

**PORTLAND AUTO PORT (709)**

Auto Port Operating Fund (15)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>PARKING OPERATIONS</u></b>                                 |                                    |                              |                             |
| <i>Total Expenditures</i>  | \$528,112                          | \$511,622                    | \$511,622                   |
| <i>General Fund Discretionary Expenditures</i>                   | 0                                  | 0                            | 0                           |
| <i>Authorized Full-Time Positions</i>                            | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>                            |                                    |                              |                             |
| Vehicles Parked per Day  | 400                                | 400                          | 400                         |
| Gross Parking Revenue per Year                                   | N/A                                | 710,018                      | 710,018                     |
| Short-term Parking as a % of Total Vehicles<br>(4 Hours or Less) | 60%                                | 60%                          | 60%                         |

This program is responsible for providing short and long-term parking to promote downtown economic development while generating income to operate and manage a professional parking operation. Gross revenue from parking fees is anticipated to be \$710,000 in FY 1989-90.

Primary management services and policy direction are provided by General Services with a contract with the Association of Portland Progress to provide operations, security, janitorial, and promotional services. General Services maintains the mechanical equipment of the facility.

**COMMERCIAL SPACE**

|  |         |          |          |
|--|---------|----------|----------|
| <i>Total Expenditures</i>                      | \$4,753 | \$99,882 | \$99,882 |
| <i>General Fund Discretionary Expenditures</i> | 0       | 0        | 0        |
| <i>Authorized Full-Time Positions</i>          | 0.00    | 0.00     | 0.00     |
| <i>Performance/Workload Measures:</i>          |         |          |          |
| Leases Negotiated per Year                     | N/A     | 1        | 1        |
| Gross Lease Revenue per Year                   | N/A     | 89,595   | 89,595   |

This program is responsible for provision of management services for the Auto Port garage commercial space. The Bureau of General Services, through an inter-agency agreement, provides such services to lease the maximum amount of commercial space at rates competitive with other downtown space. The space is currently 100% occupied.

**PORTLAND AUTO PORT (709)**

**Auto Port Operating Fund (15)**

**Public Utilities**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$37,587                   | \$156,640                  | \$170,550                          | \$175,201                    | \$175,201                   |
| 220 Utilities                                   | 75,226                     | 74,354                     | 75,000                             | 81,000                       | 81,000                      |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 2,761                      | 3,451                      | 2,750                              | 0                            | 0                           |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 0                          | 148                        | 0                                  | 15,853                       | 15,853                      |
| 310 Office Supplies                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 0                          | 0                          | 500                                | 500                          | 500                         |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 80                         | 976                        | 500                                | 1,000                        | 1,000                       |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 0                          | 0                          | 31,945                             | 28,930                       | 28,930                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$115,654</b>           | <b>\$235,569</b>           | <b>\$281,245</b>                   | <b>\$302,484</b>             | <b>\$302,484</b>            |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 874                        | 904                        | 990                                | 1,001                        | 1,001                       |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 11,985                     | 18,185                     | 13,204                             | 3,121                        | 3,121                       |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 234,463                    | 156,870                    | 237,426                            | 304,898                      | 304,898                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$247,322</b>           | <b>\$175,959</b>           | <b>\$251,620</b>                   | <b>\$309,020</b>             | <b>\$309,020</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$362,976</b>           | <b>\$411,528</b>           | <b>\$532,865</b>                   | <b>\$611,504</b>             | <b>\$611,504</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$362,976</b>           | <b>\$411,528</b>           | <b>\$532,865</b>                   | <b>\$611,504</b>             | <b>\$611,504</b>            |
| 720 Cash Transfers - New Equipment              | \$224                      | \$0                        | \$0                                | \$0                          | \$0                         |

**BUILDINGS OPERATING FUND (63)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| Licenses and Permits                            |                            |                            |                                    |                              |                             |
| Construction Permits                            | \$0                        | \$0                        | \$4,706,980                        | \$5,596,265                  | \$5,556,987                 |
| Other Permits                                   | 0                          | 0                          | 182,000                            | 782,156                      | 809,551                     |
|   | <u>0</u>                   | <u>0</u>                   | <u>4,888,980</u>                   | <u>6,378,421</u>             | <u>6,366,538</u>            |
| Service Charges and Fees                        |                            |                            |                                    |                              |                             |
| Inspection Fees                                 | 0                          | 0                          | 141,700                            | 695,181                      | 114,250                     |
| Miscellaneous Fees & Charges                    | 0                          | 0                          | 118,300                            | 119,600                      | 131,483                     |
|   | <u>0</u>                   | <u>0</u>                   | <u>260,000</u>                     | <u>814,781</u>               | <u>245,733</u>              |
| Local Government Sources                        |                            |                            |                                    |                              |                             |
| Multnomah County Cost Share                     | 0                          | 0                          | 86,500                             | 88,000                       | 88,000                      |
| Miscellaneous Revenues                          |                            |                            |                                    |                              |                             |
| Collection of Open Liens                        | 0                          | 0                          | 80,000                             | 110,000                      | 110,000                     |
| Other Miscellaneous Revenues                    | 0                          | 0                          | 64,000                             | 61,000                       | 61,000                      |
|   | <u>0</u>                   | <u>0</u>                   | <u>144,000</u>                     | <u>171,000</u>               | <u>171,000</u>              |
| <b>Total Revenue</b>                            | <u>0</u>                   | <u>0</u>                   | <u>5,379,480</u>                   | <u>7,452,202</u>             | <u>6,871,271</u>            |
| <i>Transfers from Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| General – Operating                             | 0                          | 0                          | 1,290,755                          | 566,935                      | 487,248                     |
| General – Overhead Offset                       | 0                          | 0                          | 920,575                            | 0                            | 0                           |
| General – Neighborhood Quality                  | 0                          | 0                          | 0                                  | 984,946                      | 984,946                     |
|   | <u>0</u>                   | <u>0</u>                   | <u>2,211,330</u>                   | <u>1,551,881</u>             | <u>1,472,194</u>            |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| General – Parks                                 | 0                          | 0                          | 0                                  | 1,000                        | 1,000                       |
| HCD Block Grant Fund                            | 0                          | 0                          | 164,248                            | 247,746                      | 252,746                     |
| Environmental Services                          | 0                          | 0                          | 33,784                             | 37,228                       | 37,228                      |
|   | <u>0</u>                   | <u>0</u>                   | <u>198,032</u>                     | <u>285,974</u>               | <u>290,974</u>              |
| <i>Beginning Fund Balance</i>                   | 0                          | 0                          | 0                                  | 950,000                      | 950,000                     |
| <b>TOTAL RESOURCES</b>                          | <u>\$0</u>                 | <u>\$0</u>                 | <u>\$7,788,842</u>                 | <u>\$10,240,057</u>          | <u>\$9,584,439</u>          |

**BUILDINGS OPERATING FUND (63)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$0                        | \$0                        | \$5,818,532                        | \$6,421,652                  | \$6,548,245                 |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| General Fund                                  | 0                          | 0                          | 206,451                            | 177,019                      | 177,019                     |
| Printing & Distribution Services              | 0                          | 0                          | 163,346                            | 172,907                      | 172,907                     |
| Communication Services                        | 0                          | 0                          | 91,290                             | 98,246                       | 98,246                      |
| Fleet Operating                               | 0                          | 0                          | 158,619                            | 179,641                      | 179,641                     |
| Insurance and Claims Operating                | 0                          | 0                          | 9,007                              | 20,858                       | 20,858                      |
| Portland Building Operating                   | 0                          | 0                          | 270,055                            | 273,085                      | 273,085                     |
| Workers Comp Operating                        | 0                          | 0                          | 149,619                            | 166,707                      | 166,707                     |
|   | 0                          | 0                          | 1,048,387                          | 1,088,463                    | 1,088,463                   |
| <i>Total Bureau Requirements</i>              | 0                          | 0                          | 6,866,919                          | 7,510,115                    | 7,636,708                   |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 1,348                              | 2,055,037                    | 1,385,355                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| General – Overhead                            | 0                          | 0                          | 920,575                            | 656,305                      | 543,776                     |
| Fleet Operating                               | 0                          | 0                          | 0                                  | 18,600                       | 18,600                      |
|   | 0                          | 0                          | 920,575                            | 674,905                      | 562,376                     |
| <i>Unappropriated Ending Balance</i>          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$7,788,842</b>                 | <b>\$10,240,057</b>          | <b>\$9,584,439</b>          |

The Buildings Operating Fund supports and segregates the City's resources and expenditures for Buildings activities. The FY 1989-90 budget represents the second year of a planned three year transition to a separate, self-sustaining Buildings Operating Fund. General Fund support to the construction programs is \$487,248. This amount reflects a decrease from FY 1988-89 in accordance with the three-year plan to phase out General Fund support as the fund becomes totally self-sustaining through cost recovery. General Fund support of these programs will be reduced a commensurate amount in FY 1990-91 and totally withdrawn in FY 1991-92. Cost recovery revenues include an aggregate 5% fee increase to support the fund's transition to 100% self-supporting status. Additional fee increases in the 5% to 6% range are anticipated during the remaining years of the transition to ensure a sufficient level of operating and reserve resources. General Fund support continues for the Housing program, which includes services provided by the Bureau of Buildings, but which cannot be subsidized by construction fees under State Law. Costs of this program which are not recovered or supported by grants are completely subsidized by the General Fund. Also included in the budget are service increases in the Commercial Inspections and Administration programs which will improve service to the industry and increase efficiency. Fund reserves adequate to cover potential costs for wage increases, other unanticipated costs and projected cash flow needs are budgeted in fund contingency.

**BUREAU OF BUILDINGS (120)**

Buildings Operating Fund (63)

Public Safety

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                         | \$0                        | \$0                        | \$5,451,960                        | \$5,799,647                  | \$5,926,240                 |
| <i>Materials and Services</i>                    | 0                          | 0                          | 1,413,209                          | 1,614,868                    | 1,614,868                   |
| <i>Capital Outlay</i>                            | 0                          | 0                          | 1,750                              | 95,600                       | 95,600                      |
| <b>TOTAL APPROPRIATION</b>                       | <b>0</b>                   | <b>0</b>                   | <b>6,866,919</b>                   | <b>7,510,115</b>             | <b>7,636,708</b>            |
| <i>Cash Transfers--New Equipment</i>             | 0                          | 0                          | 0                                  | 18,600                       | 18,600                      |
| <b>TOTAL</b>                                     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$6,866,919</b>                 | <b>\$7,528,715</b>           | <b>\$7,655,308</b>          |
| <i>Authorized Full-time Positions</i>            | 0                          | 0                          | 128                                | 132                          | 132                         |
| <b><u>FUNDING SOURCES</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                            |                            |                            | \$6,582,387                        | \$7,154,741                  | \$7,276,334                 |
| <i>Grants</i>                                    |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                                 |                            |                            | 86,500                             | 88,000                       | 88,000                      |
| <i>Interagency Services</i>                      |                            |                            | 198,032                            | 285,974                      | 290,974                     |
| <b>TOTAL FUNDING</b>                             |                            |                            | <b>\$6,866,919</b>                 | <b>\$7,528,715</b>           | <b>\$7,655,308</b>          |
| <b><u>PROGRAMS</u></b>                           |                            |                            |                                    |                              |                             |
| <i>Administration</i>                            |                            |                            | \$1,622,073                        | \$1,683,012                  | \$1,699,757                 |
| <i>Code Compliance</i>                           |                            |                            | 208,741                            | 254,576                      | 259,792                     |
| <i>Commercial Inspections</i>                    |                            |                            | 2,528,281                          | 2,721,015                    | 2,775,659                   |
| <i>Housing</i>                                   |                            |                            | 1,039,156                          | 1,297,635                    | 1,327,068                   |
| <i>One &amp; Two Family Dwelling Inspections</i> |                            |                            | 14,290                             | 60,373                       | 62,844                      |
| <i>Plan Review/Permit Issuance</i>               |                            |                            | 1,454,378                          | 1,512,104                    | 1,530,188                   |
| <b>TOTAL PROGRAMS</b>                            |                            |                            | <b>\$6,866,919</b>                 | <b>\$7,528,715</b>           | <b>\$7,655,308</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Buildings is responsible for enforcement of the Uniform Building Code, and the electrical, plumbing, and mechanical (heating and ventilating) codes, through the issuance of building permits and inspection of all permitted construction. The Housing program provides for the abatement of nuisances, substandard housing, and dangerous structures, removal of abandoned vehicles, and noise control. Housing activities are subsidized entirely by the General Fund.

**BUREAU OF BUILDINGS (120)**  
**Buildings Operating Fund (63)**  
**Public Safety**

**PROGRAM SUMMARY**

| <i>Program</i>                              | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>ADMINISTRATION</u></b>                |                                    |                              |                             |
| <i>Total Expenditures</i>                   | \$1,622,073                        | \$1,683,012                  | \$1,699,757                 |
| <i>Authorized Full-Time Positions</i>       | 15.5                               | 14.1                         | 14.1                        |
| <i>Performance/Workload Measures:</i>       |                                    |                              |                             |
| Preparation of Annual Training Plan         | 1                                  | 1                            | 1                           |
| Residential Inspections Implementation Plan | 1                                  | 1                            | 1                           |
| Computer Implementation Plan                | 1                                  | 1                            | 1                           |
| Prepare Budget                              | 1                                  | 1                            | 1                           |
| Performance Appraisal Program Developed     | 1                                  | 1                            | 1                           |

This program contains the general management staff and clerical support personnel for the Bureau. Included are the Bureau Director, division management, and administrative support personnel assigned to bureau budget duties, office management and accounting. The budget for FY 1989-90 includes funding for a new automated permit system, which will speed processing and tracking of permits.

|   |           |           |           |
|---|-----------|-----------|-----------|
| <b><u>CODE COMPLIANCE</u></b>                   |           |           |           |
| <i>Total Expenditures</i>                       | \$208,741 | \$254,576 | \$259,792 |
| <i>Authorized Full-Time Positions</i>           | 6.5       | 6.2       | 6.2       |
| <i>Performance/Workload Measures:</i>           |           |           |           |
| Enforcement Cases Presented to Hearings Officer | 765       | 800       | 800       |
| Violations Investigated                         | 9,800     | 9,600     | 9,600     |
| Home Occupation Permits                         | NA        | 1,300     | 1,300     |

This program processes code violations for the Code Hearings Officer, administers zoning compliance, coordinates zoning and building code violations in the unincorporated County, and conducts inspections and provides reports to Multnomah County Council for procesution.

**BUREAU OF BUILDINGS (120)**  
**Buildings Operating Fund (63)**  
**Public Safety**

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>COMMERCIAL INSPECTIONS</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$2,528,281                        | \$2,721,015                  | \$2,775,659                 |
| <i>Authorized Full-Time Positions</i> | 54.8                               | 57.8                         | 57.8                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Inspections                           | 110,900                            | 117,424                      | 117,424                     |
| Permits Recieved                      | 26,840                             | 38,934                       | 38,934                      |
| Permits Completed                     | 27,030                             | 24,180                       | 24,180                      |
| Complaints to Hearings Officer        | 605                                | 898                          | 898                         |
| Avg Inpections per Day per Inspector  | 14                                 | 15                           | 15                          |

This program provides enforcement of Oregon structural and fire and life safety codes, state specialty code: plumbing, electrical and mechanical, to provide for the public health safety and welfare. In response to the significant increase in the inspection workload the budget for FY 1989-90 supports three additional positions. Positions included in this section will be transferred to the One and Two Family Dwelling Inspections program once the workplan for that program has been developed.

**BUREAU OF BUILDINGS (120)**

Buildings Operating Fund (63)

Public Safety

PROGRAM SUMMARY

| <i>Program</i>                           | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>HOUSING</u></b>                    |                                    |                              |                             |
| <i>Total Expenditures</i>                | \$1,039,156                        | \$1,297,635                  | \$1,327,068                 |
| <i>Authorized Full-Time Positions</i>    | 17.0                               | 18.9                         | 18.9                        |
| <i>Performance/Workload Measures:</i>    |                                    |                              |                             |
| Housing Inspections                      | 355                                | 400                          | 400                         |
| Fire Damage Reports                      | 1,325                              | 1,325                        | 1,325                       |
| Dangerous Buildings Investigations       | 1,900                              | 1,900                        | 1,900                       |
| Nuisance Investigations                  | 18,950                             | 19,000                       | 19,000                      |
| Abandoned Auto Investigations            | 25,300                             | 25,300                       | 25,300                      |
| Abandoned Autos Sold                     | 1,665                              | 1,665                        | 1,665                       |
| Noise Violations Investigated            | 600                                | 600                          | 600                         |
| Noise Variances Received/Processed       | 350                                | 350                          | 350                         |
| Inspection of Rental Units               | 0                                  | 0                            | 0                           |
| Presale Inspections                      | 0                                  | 0                            | 0                           |
| Reduction in Housing/Nuisance Complaints | 0                                  | 0                            | 0                           |

The Housing program provides for enforcement of the City's codes for nuisance abatement, abandoned autos, substandard housing, dangerous buildings and noise. This FY 1989-90 budget provides the current service level. However, additional funding of \$72,500 for dangerous building abatement has been provided out of Housing and Community Development (HCD) funds made available as part of the Mayor's Neighborhood Revitalization program. Housing and nuisance inspections job classifications have been combined, and the combined inspectors work on both nuisance and housing complaints within their assigned districts.

Funding for the Bureau's proposed Proactive Housing Inspections program of \$580,931 is set aside in contingency in the budget, pending Council affirmation of the policy changes involved in the program. This program would provide for 1,000 pre-sale inspections of single family houses and inspection of 14,000 rental and hotel units in the first year. The purpose of the program is to approach problems of the City's housing stock from a proactive perspective. That is, to prevent rental and owner-occupied housing from deteriorating rather than trying to restore the home once it has deteriorated to the point of being uninhabitable. The program will be completely self-supporting from inspections fees.

**BUREAU OF BUILDINGS (120)**

Buildings Operating Fund (63)

Public Safety

PROGRAM SUMMARY

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>ONE &amp; TWO FAMILY DWELLING INSPECTIONS</u></b> |                                    |                              |                             |
| <i>Total Expenditures</i>                               | \$14,290                           | \$60,373                     | \$62,844                    |
| <i>Authorized Full-Time Positions</i>                   | 0.3                                | 1.0                          | 1.0                         |
| <i>Performance/Workload Measures:</i>                   |                                    |                              |                             |
| Combination Inspections under New Code                  | 0                                  | 5,000                        | 5,000                       |
| Corrections Cited                                       | 0                                  | 8,000                        | 8,000                       |

The State of Oregon has adopted the One and Two Family Dwelling Code which will go into effect January, 1990. At that time, the Bureau will begin a demonstration program forming a new section for inspection of new construction and alteration of one and two family dwellings. The budget provides funding for a manager and workplan development. Additional personnel will be transferred once the planning is complete.

**PLAN REVIEW/PERMIT ISSUANCE**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| <i>Total Expenditures</i>             | \$1,454,378 | \$1,512,104 | \$1,530,188 |
| <i>Authorized Full-Time Positions</i> | 34.00       | 34.00       | 34.00       |
| <i>Performance/Workload Measures:</i> |             |             |             |
| Residential Building Permits          | 3,000       | 2,850       | 2,850       |
| Commercial Building Permits           | 2,900       | 3,600       | 3,600       |
| Mechanical Permits                    | 5,000       | 5,275       | 5,275       |
| Electrical Permits                    | 9,100       | 9,710       | 9,710       |
| Sign Permits                          | 1,150       | 1,300       | 1,300       |
| Plumbing Permits                      | 6,930       | 7,130       | 7,130       |

The basic service of the permit center is to process construction permit applications and review them for compliance with City and State codes. Permits issued include residential, commercial, mechanical, electrical, sign and plumbing. Sewer connection permits are provided under an interagency agreement with the Bureau of Environmental Services. These and certain other non-building permits and services are provided in the permit center as part of the City's effort to congregate the processing of permits in the Permit Center. The budget for FY 1989-90 provides for the current service level.

**BUREAU OF BUILDINGS (120)**

**Buildings Operating Fund (63)**

**Public Safety**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$3,971,897                        | \$4,115,604                  | \$4,206,596                 |
| 120 Part-Time Employees                         | 0                          | 0                          | 30,236                             | 56,997                       | 58,539                      |
| 140 Overtime                                    | 0                          | 0                          | 30,896                             | 15,230                       | 15,535                      |
| 150 Premium Pay                                 | 0                          | 0                          | 4,029                              | 4,881                        | 4,979                       |
| 170 Benefits                                    | 0                          | 0                          | 1,414,902                          | 1,606,935                    | 1,640,591                   |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$5,451,960</b>                 | <b>\$5,799,647</b>           | <b>\$5,926,240</b>          |
| 210 Professional Services                       | \$0                        | \$0                        | \$34,800                           | \$34,800                     | \$34,800                    |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 24,600                       | 24,600                      |
| 240 Repair & Maintenance                        | 0                          | 0                          | 4,196                              | 18,075                       | 18,075                      |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 0                          | 0                          | 258,499                            | 366,423                      | 366,423                     |
| 310 Office Supplies                             | 0                          | 0                          | 13,856                             | 13,372                       | 13,372                      |
| 320 Operating Supplies                          | 0                          | 0                          | 6,306                              | 7,147                        | 7,147                       |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 576                                | 1,174                        | 1,174                       |
| 350 Clothing                                    | 0                          | 0                          | 4,290                              | 4,615                        | 4,615                       |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 16,863                             | 14,778                       | 14,778                      |
| 420 Local Travel                                | 0                          | 0                          | 1,695                              | 1,762                        | 1,762                       |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 8,875                              | 11,670                       | 11,670                      |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 12,000                             | 15,000                       | 15,000                      |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 0                          | 0                          | 2,866                              | 12,989                       | 12,989                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$364,822</b>                   | <b>\$526,405</b>             | <b>\$526,405</b>            |
| 510 Fleet Services                              | \$0                        | \$0                        | \$158,609                          | \$179,641                    | \$179,641                   |
| 520 Printing/Distribution                       | 0                          | 0                          | 163,346                            | 172,907                      | 172,907                     |
| 530 Internal Rent                               | 0                          | 0                          | 270,065                            | 273,085                      | 273,085                     |
| 540 Communications                              | 0                          | 0                          | 91,290                             | 98,246                       | 98,246                      |
| 550 Data Processing                             | 0                          | 0                          | 205,371                            | 176,239                      | 176,239                     |
| 560 Insurance                                   | 0                          | 0                          | 158,626                            | 187,565                      | 187,565                     |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 0                          | 1,080                              | 780                          | 780                         |
| <b>Subtotal Service Reimbursements</b>          | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$1,048,387</b>                 | <b>\$1,088,463</b>           | <b>\$1,088,463</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$1,413,209</b>                 | <b>\$1,614,868</b>           | <b>\$1,614,868</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 0                          | 0                          | 1,750                              | 95,600                       | 95,600                      |
| <b>Total Capital Outlay</b>                     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$1,750</b>                     | <b>\$95,600</b>              | <b>\$95,600</b>             |
| <b>Total Appropriation</b>                      | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$6,866,919</b>                 | <b>\$7,510,115</b>           | <b>\$7,636,708</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$18,600                     | \$18,600                    |

**BUREAU OF BUILDINGS (120)**

Buildings Operating Fund (63)

Public Safety

*FULL-TIME POSITIONS*

| Class        | Title                            | Actual<br>FY 86-87 |          | Actual<br>FY 87-88 |          | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|--------------|----------------------------------|--------------------|----------|--------------------|----------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|              |                                  | No.                | Amount   | No.                | Amount   | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 2144         | Building Director                | 0                  | 0        | 0                  | 0        | 1                          | 56,940           | 1                    | 56,722           | 1                   | 57,866           |
| 3223         | Chief Building Plans Examiner    | 0                  | 0        | 0                  | 0        | 2                          | 78,175           | 2                    | 78,124           | 2                   | 79,706           |
| 3222         | Permit Center Supervisor         | 0                  | 0        | 0                  | 0        | 1                          | 40,319           | 1                    | 40,165           | 1                   | 40,976           |
| 3221         | Building Plans Examiner II       | 0                  | 0        | 0                  | 0        | 7                          | 201,231          | 7                    | 236,894          | 7                   | 241,696          |
| 3220         | Building Plans Examiner I        | 0                  | 0        | 0                  | 0        | 2                          | 78,951           | 2                    | 55,556           | 2                   | 56,673           |
| 3166         | Senior Engineer                  | 0                  | 0        | 0                  | 0        | 6                          | 267,870          | 6                    | 266,946          | 6                   | 264,575          |
| 3162         | Engineering Associate III        | 0                  | 0        | 0                  | 0        | 1                          | 39,505           | 1                    | 39,354           | 1                   | 39,354           |
| 3112         | Engineering Aide                 | 0                  | 0        | 0                  | 0        | 1                          | 23,081           | 1                    | 23,088           | 1                   | 23,088           |
| 3106         | Permit Technician II             | 0                  | 0        | 0                  | 0        | 5                          | 118,191          | 5                    | 122,844          | 5                   | 122,844          |
| 3105         | Permit Technician I              | 0                  | 0        | 0                  | 0        | 4                          | 82,111           | 4                    | 87,796           | 4                   | 87,796           |
| 2220         | Nuisance Opers Superv            | 0                  | 0        | 0                  | 0        | 0                          | 32,823           | 0                    | 0                | 0                   | 0                |
| 2211         | Field Rep II                     | 0                  | 0        | 0                  | 0        | 0                          | 56,000           | 0                    | 0                | 0                   | 0                |
| 2210         | Field Representative I           | 0                  | 0        | 0                  | 0        | 2                          | 156,119          | 2                    | 52,292           | 2                   | 53,332           |
| 2146         | Code Policy Officer              | 0                  | 0        | 0                  | 0        | 1                          | 49,738           | 1                    | 49,546           | 1                   | 50,544           |
| 2143         | Building Inspections Manager     | 0                  | 0        | 0                  | 0        | 2                          | 92,393           | 2                    | 89,927           | 2                   | 93,018           |
| 2142         | Chief Building Inspector         | 0                  | 0        | 0                  | 0        | 1                          | 39,213           | 1                    | 39,062           | 1                   | 39,853           |
| 2140         | Building Inspector               | 0                  | 0        | 0                  | 0        | 18                         | 604,728          | 19                   | 633,986          | 19                  | 646,610          |
| 2138         | Housing Services Supervisor      | 0                  | 0        | 0                  | 0        | 2                          | 39,046           | 2                    | 76,575           | 2                   | 77,866           |
| 2135         | Housing Inspector                | 0                  | 0        | 0                  | 0        | 10                         | 114,705          | 10                   | 277,116          | 10                  | 292,007          |
| 2131         | Chief Mechanical Inspector       | 0                  | 0        | 0                  | 0        | 1                          | 39,756           | 1                    | 39,603           | 1                   | 40,394           |
| 2130         | Mechanical Inspector             | 0                  | 0        | 0                  | 0        | 4                          | 134,384          | 4                    | 133,868          | 4                   | 136,532          |
| 2125         | Chief Electrical Inspector       | 0                  | 0        | 0                  | 0        | 1                          | 39,213           | 1                    | 39,062           | 1                   | 39,853           |
| 2124         | Senior Electrical Inspector      | 0                  | 0        | 0                  | 0        | 3                          | 109,556          | 3                    | 108,181          | 3                   | 111,322          |
| 2122         | Electrical Inspector I           | 0                  | 0        | 0                  | 0        | 10                         | 335,960          | 10                   | 334,670          | 10                  | 341,330          |
| 2120         | Sign Inspector                   | 0                  | 0        | 0                  | 0        | 1                          | 33,596           | 2                    | 65,998           | 2                   | 67,319           |
| 2112         | Chief Plumbing Inspector         | 0                  | 0        | 0                  | 0        | 1                          | 39,213           | 1                    | 39,062           | 1                   | 39,853           |
| 2111         | Senior Plumbing Inspector        | 0                  | 0        | 0                  | 0        | 2                          | 75,000           | 2                    | 74,714           | 2                   | 76,166           |
| 2110         | Plumbing Inspector               | 0                  | 0        | 0                  | 0        | 9                          | 302,364          | 10                   | 333,734          | 10                  | 340,383          |
| 2105         | Environmental Soils Specialist   | 0                  | 0        | 0                  | 0        | 2                          | 63,852           | 2                    | 63,606           | 2                   | 64,896           |
| 0907         | Noise Control Officer            | 0                  | 0        | 0                  | 0        | 1                          | 32,719           | 1                    | 32,594           | 1                   | 33,238           |
| 0828         | Senior Management Analyst        | 0                  | 0        | 0                  | 0        | 1                          | 38,186           | 1                    | 36,254           | 1                   | 36,979           |
| 0827         | Management Analyst               | 0                  | 0        | 0                  | 0        | 0                          | 0                | 1                    | 33,051           | 1                   | 33,657           |
| 0826         | Aest Mgmt Analyst                | 0                  | 0        | 0                  | 0        | 1                          | 29,086           | 0                    | 0                | 0                   | 0                |
| 0820         | Administrative Assistant II      | 0                  | 0        | 0                  | 0        | 0                          | 0                | 1                    | 37,128           | 1                   | 37,877           |
| 0548         | Administrative Services Director | 0                  | 0        | 0                  | 0        | 1                          | 46,729           | 1                    | 46,550           | 1                   | 47,486           |
| 0510         | Accounting Assistant             | 0                  | 0        | 0                  | 0        | 0                          | 0                | 1                    | 20,946           | 1                   | 21,902           |
| 0345         | Word Processing Operator I       | 0                  | 0        | 0                  | 0        | 1                          | 19,210           | 1                    | 21,299           | 1                   | 21,694           |
| 0222         | Secretarial Assistant            | 0                  | 0        | 0                  | 0        | 1                          | 22,008           | 1                    | 21,923           | 1                   | 22,922           |
| 0221         | Secretarial Clerk II             | 0                  | 0        | 0                  | 0        | 1                          | 20,546           | 1                    | 20,467           | 1                   | 21,403           |
| 0220         | Secretarial Clerk I              | 0                  | 0        | 0                  | 0        | 9                          | 168,422          | 9                    | 168,953          | 9                   | 174,488          |
| 0140         | Data Entry Clerk                 | 0                  | 0        | 0                  | 0        | 2                          | 36,290           | 2                    | 35,025           | 2                   | 36,403           |
| 0117         | Office Manager II                | 0                  | 0        | 0                  | 0        | 1                          | 27,626           | 1                    | 28,662           | 1                   | 29,245           |
| 0115         | Supervising Clerk                | 0                  | 0        | 0                  | 0        | 1                          | 22,655           | 1                    | 20,946           | 1                   | 21,902           |
| 0114         | Clerical Specialist              | 0                  | 0        | 0                  | 0        | 7                          | 128,184          | 7                    | 135,315          | 7                   | 141,548          |
| 0000         | Compliance Officer               | 0                  | 0        | 0                  | 0        | 1                          | 36,205           | 0                    | 0                | 0                   | 0                |
| <b>TOTAL</b> |                                  | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b> | <b>128</b>                 | <b>3,971,897</b> | <b>132</b>           | <b>4,115,604</b> | <b>132</b>          | <b>4,206,596</b> |

**ECONOMIC IMPROVEMENT DISTRICT (EID) OPERATING (27)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenue</i>         |                            |                            |                                    |                              |                             |
| <i>Interest on Investment</i>        | \$0                        | \$0                        | \$11,394                           | \$25,000                     | \$25,000                    |
| <i>Open Lien Receipts</i>            | 0                          | 0                          | 1,709,026                          | 2,162,000                    | 2,162,000                   |
|                                      | 0                          | 0                          | 1,720,420                          | 2,187,000                    | 2,187,000                   |
| <i>Total Revenue</i>                 | 0                          | 0                          | 1,720,420                          | 2,187,000                    | 2,187,000                   |
| <i>Beginning Fund Balance</i>        | 0                          | 0                          | 0                                  | 30,000                       | 30,000                      |
| <b>TOTAL RESOURCES</b>               | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$1,720,420</b>                 | <b>\$2,217,000</b>           | <b>\$2,217,000</b>          |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  | \$0                        | \$0                        | \$1,720,420                        | \$2,217,000                  | \$2,217,000                 |
| <i>General Operating Contingency</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$1,720,420</b>                 | <b>\$2,217,000</b>           | <b>\$2,217,000</b>          |
| <b><u>EXPENDITURES – AU 249</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials And Services</i>        |                            |                            |                                    |                              |                             |
| <i>210 Prof. Services</i>            | \$0                        | \$0                        | \$1,720,420                        | \$2,217,000                  | \$2,217,000                 |
| <b>TOTAL APPROPRIATION</b>           | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$1,720,420</b>                 | <b>\$2,217,000</b>           | <b>\$2,217,000</b>          |

This fund contains receipts and expenditures for the Downtown Economic Improvement District. Resources come from assessments against eligible property within the EID District. Under the terms of the City's contract with the Association for Portland Progress (APP) for EID services, all funds received are paid to APP at least once per month. The administrative costs of the Auditor's Office are repaid by APP under the terms of the agreement.

Economic Improvement District services include downtown guides, sidewalk cleaning in the EID area, and promotional activities.

## EMERGENCY COMMUNICATIONS FUND (60)

## FUND SUMMARY

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>               |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Service Charges</i>            | \$9,638                    | \$10,473                   | \$8,500                            | \$10,000                     | \$10,000                    |
| <i>Local Sources</i>                            |                            |                            |                                    |                              |                             |
| <i>State Cost Sharing</i>                       | 1,757,207                  | 1,112,372                  | 1,122,947                          | 1,151,021                    | 1,151,021                   |
| <i>Multnomah County Cost Sharing</i>            | 172,649                    | 668,447                    | 744,434                            | 790,962                      | 803,412                     |
| <i>Local Cost Sharing-Other</i>                 | 401,972                    | 511,504                    | 584,865                            | 650,136                      | 660,706                     |
|   | 2,331,828                  | 2,292,323                  | 2,452,246                          | 2,592,119                    | 2,615,139                   |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Interest</i>                                 | 50,550                     | 36,369                     | 15,000                             | 50,000                       | 50,000                      |
| <b>Total Revenue</b>                            | <b>2,392,016</b>           | <b>2,339,165</b>           | <b>2,475,746</b>                   | <b>2,652,119</b>             | <b>2,675,139</b>            |
| <i>Transfers from Other Funds - Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Health Insurance</i>                         | 32,770                     | 0                          | 0                                  | 0                            | 0                           |
|   | 32,770                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Transfers from Other Funds - Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 2,676,214                  | 3,329,618                  | 3,583,932                          | 3,970,365                    | 4,047,345                   |
| <i>Beginning Fund Balance</i>                   | 337,048                    | 696,119                    | 746,988                            | 1,028,567                    | 948,567                     |
| <b>TOTAL RESOURCES</b>                          | <b>\$5,438,048</b>         | <b>\$6,364,902</b>         | <b>\$6,806,666</b>                 | <b>\$7,651,051</b>           | <b>\$7,671,051</b>          |
| <b>REQUIREMENTS</b>                             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                             | \$3,839,735                | \$4,408,850                | \$5,038,157                        | \$5,522,858                  | \$5,534,810                 |
| <i>Transfers to Other Funds - Svc. Reimb.</i>   |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 232,879                    | 235,430                    | 170,004                            | 183,205                      | 283,205                     |
| <i>Printing/Distribution</i>                    | 5,517                      | 8,099                      | 14,640                             | 14,796                       | 14,796                      |
| <i>City Equipment Acquisition</i>               | 5,660                      | 91,401                     | 90,452                             | 89,876                       | 89,876                      |
| <i>Fleet Operating</i>                          | 5,127                      | 10,481                     | 7,889                              | 9,591                        | 9,591                       |
| <i>Communications</i>                           | 349,670                    | 442,090                    | 478,813                            | 471,818                      | 471,818                     |
| <i>Insurance &amp; Claims Operating</i>         | 17,983                     | 61,484                     | 5,499                              | 64,456                       | 64,456                      |
| <i>Workers Comp Operating</i>                   | 62,631                     | 37,493                     | 81,904                             | 122,151                      | 122,151                     |
| <i>Water</i>                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
|   | 679,467                    | 886,478                    | 849,201                            | 955,893                      | 1,055,893                   |
| <b>Total Bureau Requirements</b>                | <b>4,519,202</b>           | <b>5,295,328</b>           | <b>5,887,358</b>                   | <b>6,478,751</b>             | <b>6,590,703</b>            |
| <i>General Operating Contingency</i>            | 0                          | 0                          | 750,956                            | 1,020,597                    | 928,645                     |
| <i>Transfers to Other Funds - Cash</i>          |                            |                            |                                    |                              |                             |
| <i>General - Overhead</i>                       | 222,727                    | 225,000                    | 168,352                            | 151,703                      | 151,703                     |
| <i>Printing/Distribution</i>                    | 0                          | 4,050                      | 0                                  | 0                            | 0                           |
| <i>Communications</i>                           | 0                          | 11,958                     | 0                                  | 0                            | 0                           |
|   | 222,727                    | 241,008                    | 168,352                            | 151,703                      | 151,703                     |
| <i>Unappropriated Ending Balance</i>            | 696,119                    | 828,566                    | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                       | <b>\$5,438,048</b>         | <b>\$6,364,902</b>         | <b>\$6,806,666</b>                 | <b>\$7,651,051</b>           | <b>\$7,671,051</b>          |

## EMERGENCY COMMUNICATIONS (620)

Emergency Communications Fund (60)

Public Safety

### APPROPRIATION SUMMARY

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$3,613,829                | \$4,126,122                | \$4,507,187                        | \$4,958,538                  | \$4,970,490                 |
| <i>Materials and Services</i>         | 841,789                    | 1,095,351                  | 1,114,171                          | 1,188,893                    | 1,288,893                   |
| <i>Capital Outlay</i>                 | 63,584                     | 73,855                     | 266,000                            | 331,320                      | 331,320                     |
| <b>TOTAL APPROPRIATION</b>            | <b>4,519,202</b>           | <b>5,295,328</b>           | <b>5,887,358</b>                   | <b>6,478,751</b>             | <b>6,590,703</b>            |
| <i>Cash Transfers—New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$4,519,202</b>         | <b>\$5,295,328</b>         | <b>\$5,887,358</b>                 | <b>\$6,478,751</b>           | <b>\$6,590,703</b>          |
| <i>Authorized Full-time Positions</i> | 112                        | 85                         | 126                                | 125                          | 125                         |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$0                                | \$0                          | \$0                         |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 2,303,426                          | 2,508,386                    | 2,531,406                   |
| <i>Interagency Services</i>           |                            |                            | 3,583,932                          | 3,970,365                    | 4,059,179                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$5,887,358</b>                 | <b>\$6,478,751</b>           | <b>\$6,590,585</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Emergency Communications</i>       |                            |                            | \$5,887,358                        | \$6,478,751                  | 6,590,703                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$5,887,358</b>                 | <b>\$6,478,751</b>           | <b>\$6,590,703</b>          |

### **GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Emergency Communications (BOEC) receives, processes and dispatches calls for police and emergency services from citizens within Multnomah County, through intergovernmental agreements with Gresham, Troutdale, and Multnomah County.

BOEC has taken specific hiring and training actions during the past year in order to fill existing vacancies and to reduce attrition, and plans to continue this effort during FY 89-90 in order to reach authorized staffing levels. One year ago, BOEC had 26 vacancies. Currently there are 16 vacancies. Since March 1988, the attrition rate among trainees has dropped to 25 percent, compared to an average of 75 percent in prior years.

During FY 1989-90, BOEC will be returned to civilian management through the hiring of a new Emergency Communications Director. It is anticipated that this position will be filled by October 1989. Currently, a Police Captain directs the bureau. For FY 1989-90, the Police Captain position is budgeted through September, while the new civilian director position is budgeted to begin in October.

During FY 1989-90, it is anticipated that proposals for a new Computer Aided Dispatch (CAD) system will be received and evaluated, with installation of the new system planned for the subsequent budget year.

In the proposed budget, a \$100,000 capital improvement project for the Kelly Butte facility was budgeted within the Bureau of General Services with total General Fund discretionary funding. In the adopted budget, this project is budgeted as an interagency between BOEC and General Services, with costs apportioned on a pro-rata basis among BOEC users.

**EMERGENCY COMMUNICATIONS (620)**

Emergency Communications Fund (60)

Public Safety

**PROGRAM SUMMARY**

| <i>Program</i>                         | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>EMERGENCY COMMUNICATIONS</u></b> |                                    |                              |                             |
| <i>Total Expenditures</i>              | \$5,887,358                        | \$6,478,751                  | \$6,590,703                 |
| <i>Authorized Full-Time Positions</i>  | 126                                | 125                          | 125.00                      |
| <i>Performance/Workload Measures:</i>  |                                    |                              |                             |
| 911 Calls Taken                        | 875,000                            | 1,000,000                    | 1,000,000                   |
| Calls Dispatched                       | 317,000                            | 350,000                      | 350,000                     |
| 911 Calls Answered within 10 seconds   | 98%                                | 98%                          | 98%                         |

This program is responsible for answering a projected 1,000,000 911 calls for service, and for dispatching police and emergency medical services. Major issues to be addressed will be increased staffing levels, training for new hires, and in-service training for permanent employees and supervisors. Another major issue to be considered is the possible merger of Fire Dispatch with Police and Emergency Medical Services Dispatch. At present, Fire Dispatch calls are transferred from the Bureau of Emergency Communications to Fire Alarm Dispatch headquarters.

# EMERGENCY COMMUNICATIONS (620)

Emergency Communications Fund (60)

Public Safety

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$2,284,371                | \$2,449,233                | \$2,797,342                        | \$3,076,366                  | \$3,086,728                 |
| 120 Part-Time Employees                         | 1,112                      | 17,234                     | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 460,832                    | 624,666                    | 471,151                            | 632,944                      | 632,944                     |
| 150 Premium Pay                                 | 71,303                     | 78,794                     | 85,000                             | 100,000                      | 100,000                     |
| 170 Benefits                                    | 796,211                    | 956,195                    | 1,153,694                          | 1,149,228                    | 1,150,818                   |
| <b>Total Personal Services</b>                  | <b>\$3,613,829</b>         | <b>\$4,126,122</b>         | <b>\$4,507,187</b>                 | <b>\$4,958,538</b>           | <b>\$4,970,490</b>          |
| 210 Professional Services                       | \$0                        | \$36,178                   | \$34,000                           | \$5,000                      | \$5,000                     |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 6,623                      | 1,944                      | 5,000                              | 5,000                        | 5,000                       |
| 240 Repair & Maintenance                        | 97,054                     | 122,315                    | 130,000                            | 140,000                      | 140,000                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 5,437                      | 1,192                      | 2,000                              | 3,000                        | 3,000                       |
| 310 Office Supplies                             | 4,675                      | 3,933                      | 5,000                              | 5,000                        | 5,000                       |
| 320 Operating Supplies                          | 10,431                     | 15,353                     | 20,000                             | 25,000                       | 25,000                      |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 3,238                      | 415                        | 500                                | 2,000                        | 2,000                       |
| 350 Clothing                                    | 0                          | 0                          | 1,600                              | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 2,596                      | 4,022                      | 5,000                              | 10,000                       | 10,000                      |
| 420 Local Travel                                | 52                         | 128                        | 1,000                              | 1,000                        | 1,000                       |
| 430 Out-of-Town Travel                          | 2,537                      | 1,293                      | 3,000                              | 10,000                       | 10,000                      |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 14,891                     | 12,779                     | 35,720                             | 5,000                        | 5,000                       |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 14,788                     | 9,322                      | 22,000                             | 22,000                       | 22,000                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$162,322</b>           | <b>\$208,874</b>           | <b>\$264,820</b>                   | <b>\$233,000</b>             | <b>\$233,000</b>            |
| 510 Fleet Services                              | \$5,127                    | \$10,480                   | \$7,889                            | \$9,591                      | \$9,591                     |
| 520 Printing/Distribution                       | 5,516                      | 8,099                      | 14,790                             | 14,796                       | 14,796                      |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 349,671                    | 442,090                    | 478,813                            | 471,818                      | 471,818                     |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 939                          | 939                         |
| 560 Insurance                                   | 80,614                     | 98,977                     | 87,403                             | 186,607                      | 186,607                     |
| 570 Equipment Lease                             | 5,660                      | 91,401                     | 90,452                             | 89,876                       | 89,876                      |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 232,879                    | 235,430                    | 170,004                            | 182,266                      | 282,266                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$679,467</b>           | <b>\$886,477</b>           | <b>\$849,351</b>                   | <b>\$955,893</b>             | <b>\$1,055,893</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$841,789</b>           | <b>\$1,095,351</b>         | <b>\$1,114,171</b>                 | <b>\$1,188,893</b>           | <b>\$1,288,893</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 63,584                     | 73,855                     | 266,000                            | 331,320                      | 331,320                     |
| <b>Total Capital Outlay</b>                     | <b>\$63,584</b>            | <b>\$73,855</b>            | <b>\$266,000</b>                   | <b>\$331,320</b>             | <b>\$331,320</b>            |
| <b>Total Appropriation</b>                      | <b>\$4,519,202</b>         | <b>\$5,295,328</b>         | <b>\$5,887,358</b>                 | <b>\$6,478,751</b>           | <b>\$6,590,703</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**EMERGENCY COMMUNICATIONS (620)**

Emergency Communications Fund (60)

Public Safety

*FULL-TIME POSITIONS*

| Class                            | Title                           | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|---------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                 | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 0917                             | Emergency Comm. Director        | 1                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 5138                             | Police Captain                  | 0                  | 51,638           | 1                  | 54,517           | 1                          | 54,309           | 0                    | 0                | 0                   | 0                |
| 5134                             | Police Sergeant                 | 0                  | 109,608          | 3                  | 111,350          | 3                          | 122,545          | 3                    | 122,802          | 3                   | 127,714          |
| 0916                             | Emergency Comm. Operations Mgr. | 1                  | 44,826           | 1                  | 47,404           | 1                          | 47,251           | 1                    | 47,070           | 1                   | 48,011           |
| 0919                             | Administrative Assistant I      | 1                  | 27,296           | 1                  | 29,038           | 1                          | 28,773           | 1                    | 28,862           | 1                   | 29,235           |
| 0380                             | MIS Analyst                     | 1                  | 36,545           | 1                  | 39,945           | 1                          | 39,547           | 1                    | 39,395           | 1                   | 40,183           |
| 0368                             | Data Entry Coordinator          | 0                  | 24,128           | 1                  | 27,505           | 1                          | 27,395           | 1                    | 27,290           | 1                   | 27,836           |
| 0320                             | Emerg. Comm. Training Coord.    | 1                  | 29,423           | 1                  | 31,302           | 1                          | 30,986           | 0                    | 0                | 0                   | 0                |
| 0319                             | Emergency Comm. Supervisor      | 7                  | 340,636          | 13                 | 381,674          | 13                         | 390,636          | 14                   | 465,328          | 14                  | 465,328          |
| 0318                             | Emergency Comm. Operator II     | 78                 | 1,139,608        | 50                 | 1,115,337        | 91                         | 1,781,249        | 92                   | 2,001,948        | 92                  | 2,001,948        |
| 0317                             | Emergency Comm. Operator I      | 20                 | 243,000          | 11                 | 226,655          | 11                         | 234,729          | 10                   | 250,000          | 10                  | 250,000          |
| 0316                             | Emerg. Comm. Operator Trainee   | 0                  | 202,537          | 0                  | 344,391          | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0221                             | Secretarial Clerk II            | 1                  | 3,762            | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0220                             | Secretarial Clerk I             | 1                  | 6,730            | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0151                             | Police Clerical Assistant       | 0                  | 24,634           | 2                  | 40,115           | 2                          | 39,922           | 2                    | 39,770           | 2                   | 41,560           |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                 | <b>112</b>         | <b>2,284,371</b> | <b>85</b>          | <b>2,449,233</b> | <b>126</b>                 | <b>2,797,342</b> | <b>125</b>           | <b>3,022,265</b> | <b>125</b>          | <b>3,031,815</b> |
| <b>LIMITED TERM POSITIONS</b>    |                                 |                    |                  |                    |                  |                            |                  |                      |                  |                     |                  |
| 0917                             | Emergency Comm. Director        | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 40,575           | 1                   | 41,387           |
| 5138                             | Police Captain                  | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 13,526           | 1                   | 13,526           |
| <b>TOTAL LIMITED-TERM</b>        |                                 | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>                   | <b>0</b>         | <b>2</b>             | <b>54,101</b>    | <b>2</b>            | <b>54,913</b>    |
| <b>TOTAL</b>                     |                                 | <b>112</b>         | <b>2,284,371</b> | <b>85</b>          | <b>2,449,233</b> | <b>126</b>                 | <b>2,797,342</b> | <b>125</b>           | <b>3,076,366</b> | <b>125</b>          | <b>3,086,728</b> |

**EXPOSITION-RECREATION – CIVIC STADIUM FUND (06)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>             |                            |                            |                                    |                              |                             |
| <i>Concessions</i>                            | \$198,196                  | \$250,971                  | \$235,000                          | \$286,000                    | \$286,000                   |
| <i>Rents &amp; Reimbursements</i>             | 226,031                    | 244,452                    | 259,946                            | 274,303                      | 274,303                     |
| <i>User Fees</i>                              | 0                          | 0                          | 0                                  | 100,000                      | 100,000                     |
|   | <u>424,227</u>             | <u>495,423</u>             | <u>494,946</u>                     | <u>660,303</u>               | <u>660,303</u>              |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Commissions</i>                            | 0                          | 0                          | 15,000                             | 13,000                       | 13,000                      |
| <i>Interest on Investments</i>                | 1,134                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Other Miscellaneous Revenues</i>           | 19,868                     | 30,817                     | 15,000                             | 25,000                       | 25,000                      |
|   | <u>21,002</u>              | <u>30,817</u>              | <u>30,000</u>                      | <u>38,000</u>                | <u>38,000</u>               |
| <b>Total Revenue</b>                          | <b>445,229</b>             | <b>526,240</b>             | <b>524,946</b>                     | <b>698,303</b>               | <b>698,303</b>              |
| <i>Transfers from Other Funds – Cash</i>      |                            |                            |                                    |                              |                             |
| <i>E/R – Memorial Coliseum</i>                | 390,000                    | 350,000                    | 621,325                            | 346,119                      | 346,119                     |
| <i>Health Insurance Dividend</i>              | 2,340                      | 0                          | 0                                  | 0                            | 0                           |
|   | <u>392,340</u>             | <u>350,000</u>             | <u>621,325</u>                     | <u>346,119</u>               | <u>346,119</u>              |
| <i>Beginning Fund Balance</i>                 | (3,847)                    | 6,391                      | 0                                  | 0                            | 0                           |
| <b>TOTAL RESOURCES</b>                        | <b>\$833,722</b>           | <b>\$882,631</b>           | <b>\$1,146,271</b>                 | <b>\$1,044,422</b>           | <b>\$1,044,422</b>          |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$736,940                  | \$804,571                  | \$1,026,071                        | \$892,383                    | \$894,012                   |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 0                          | 0                          | 42                                 | 398                          | 398                         |
| <i>E/R – Memorial Coliseum</i>                | 44,772                     | 46,540                     | 38,480                             | 43,501                       | 43,501                      |
| <i>Printing/Distribution Services</i>         | 47                         | 0                          | 0                                  | 0                            | 0                           |
| <i>Communications Services</i>                | 4,654                      | 5,053                      | 5,906                              | 5,374                        | 5,374                       |
| <i>Insurance &amp; Claims</i>                 | 18,739                     | 15,458                     | 9,406                              | 7,762                        | 7,762                       |
| <i>Workers Compensation</i>                   | 3,160                      | 616                        | 926                                | 2,311                        | 2,311                       |
|   | <u>71,372</u>              | <u>67,667</u>              | <u>54,760</u>                      | <u>59,346</u>                | <u>59,346</u>               |
| <b>Total Bureau Requirements</b>              | <b>808,312</b>             | <b>872,238</b>             | <b>1,080,831</b>                   | <b>951,729</b>               | <b>953,358</b>              |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 49,058                             | 75,000                       | 73,371                      |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                     | 19,019                     | 18,068                     | 16,382                             | 17,693                       | 17,693                      |
| <i>Unappropriated Ending Balance</i>          | 6,391                      | (7,675)                    | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$833,722</b>           | <b>\$882,631</b>           | <b>\$1,146,271</b>                 | <b>\$1,044,422</b>           | <b>\$1,044,422</b>          |

**EXPOSITION-RECREATION - CIVIC STADIUM (198)**

Exposition-Recreation - Civic Stadium Fund (06)

Public Affairs

*APPROPRIATION SUMMARY*

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$446,864                  | \$452,612                  | \$523,416                          | \$531,238                    | \$532,867                   |
| <i>Materials and Services</i>         | 307,944                    | 348,948                    | 333,465                            | 359,291                      | 359,291                     |
| <i>Capital Outlay</i>                 | 53,504                     | 70,678                     | 223,950                            | 61,200                       | 61,200                      |
| <b>TOTAL APPROPRIATION</b>            | <b>808,312</b>             | <b>872,238</b>             | <b>1,080,831</b>                   | <b>951,729</b>               | <b>953,358</b>              |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$808,312</b>           | <b>\$872,238</b>           | <b>\$1,080,831</b>                 | <b>\$951,729</b>             | <b>\$953,358</b>            |
| <i>Authorized Full-time Positions</i> | 9                          | 8                          | 8                                  | 8                            | 8                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$1,080,831                        | \$951,729                    | \$953,358                   |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$1,080,831</b>                 | <b>\$951,729</b>             | <b>\$953,358</b>            |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Civic Stadium Operations</i>       |                            |                            | \$1,080,831                        | \$951,729                    | \$953,358                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$1,080,831</b>                 | <b>\$951,729</b>             | <b>\$953,358</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

This budget provides funding for the management, operations and maintenance, and ticket sales at this outdoor athletic facility.

The primary occupants are the Portland Beaver baseball club, the Portland State football and baseball teams, as well as serving as the site for various college and high school baseball, football, and soccer games. The facility is also used for some Rose Festival events and concerts. Total capacity is about 23,000.

Revenues have increased \$175,000 over FY 1988/89. A user fee of \$.50 per ticket will generate approximately \$100,000 and concessions and rental fees will provide the additional \$75,000.

A transfer of \$346,000 from the E/R - Memorial Coliseum fund is required to cover the projected deficit operating in FY 1989/90. This transfer represents a \$275,000 decrease from the FY 1988/89 budget of \$621,000.

**EXPOSITION-RECREATION - CIVIC STADIUM (198)**

Exposition-Recreation - Civic Stadium Fund (06)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                         | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>CIVIC STADIUM OPERATIONS</u></b> |                                    |                              |                             |
| <i>Total Expenditures</i>              | \$1,080,831                        | \$951,729                    | \$953,358                   |
| <i>Authorized Full-Time Positions</i>  | 8.00                               | 8.00                         | 8.00                        |
| <i>Performance/Workload Measures:</i>  |                                    |                              |                             |
| Number of Events Held                  | 200                                | 200                          | 200                         |

The funding level supports continuing operations at the facility. Administrative functions for the stadium are performed by the E/R - Memorial Coliseum staff.

No major operational changes are anticipated in FY 1989/90. The decrease in costs is due to a reduction in the Capital Improvements budget. There are two major projects which total \$25,000 (renovation of the east side bleachers and resurfacing of the roadway) and two minor projects totalling \$10,000. The projects are maintenance related and are \$170,000 less than the FY 1988/89 budget for capital projects.

## EXPOSITION-RECREATION - CIVIC STADIUM (198)

Exposition-Recreation - Civic Stadium Fund (06)

Public Affairs

### LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$197,280                  | \$196,440                  | \$203,808                          | \$205,815                    | \$207,101                   |
| 120 Part-Time Employees                         | 164,120                    | 154,984                    | 198,323                            | 195,302                      | 195,302                     |
| 140 Overtime                                    | 7,077                      | 7,401                      | 11,331                             | 10,128                       | 10,128                      |
| 150 Premium Pay                                 | 346                        | 355                        | 343                                | 307                          | 307                         |
| 170 Benefits                                    | 78,041                     | 93,432                     | 109,611                            | 119,686                      | 120,029                     |
| <b>Total Personal Services</b>                  | <b>\$446,864</b>           | <b>\$452,612</b>           | <b>\$523,416</b>                   | <b>\$531,238</b>             | <b>\$532,867</b>            |
| 210 Professional Services                       | \$89,180                   | \$120,746                  | \$98,980                           | \$113,100                    | \$113,100                   |
| 220 Utilities                                   | 99,621                     | 102,500                    | 113,210                            | 106,825                      | 106,825                     |
| 230 Equipment Rental                            | 10,724                     | 11,213                     | 9,590                              | 10,525                       | 10,525                      |
| 240 Repair & Maintenance                        | 18,183                     | 28,973                     | 26,520                             | 37,765                       | 37,765                      |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 2,638                      | 2,805                      | 4,655                              | 4,585                        | 4,585                       |
| 310 Office Supplies                             | 579                        | (1,430)                    | 500                                | 1,000                        | 1,000                       |
| 320 Operating Supplies                          | 6,320                      | 10,361                     | 16,485                             | 17,530                       | 17,530                      |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 1,918                      | 254                        | 1,375                              | 1,415                        | 1,415                       |
| 350 Clothing                                    | 3,804                      | 1,546                      | 4,640                              | 3,500                        | 3,500                       |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 31                         | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 60                         | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 3,574                      | 4,253                      | 2,750                              | 3,700                        | 3,700                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$236,572</b>           | <b>\$281,281</b>           | <b>\$278,705</b>                   | <b>\$299,945</b>             | <b>\$299,945</b>            |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 47                         | 0                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 4,654                      | 5,053                      | 5,906                              | 5,374                        | 5,374                       |
| 550 Data Processing                             | 0                          | 0                          | 42                                 | 398                          | 398                         |
| 560 Insurance                                   | 21,899                     | 16,074                     | 10,332                             | 10,073                       | 10,073                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 44,772                     | 46,540                     | 38,480                             | 43,501                       | 43,501                      |
| <b>Subtotal Service Reimbursements</b>          | <b>\$71,372</b>            | <b>\$67,667</b>            | <b>\$54,760</b>                    | <b>\$59,346</b>              | <b>\$59,346</b>             |
| <b>Total Materials &amp; Services</b>           | <b>\$307,944</b>           | <b>\$348,948</b>           | <b>\$333,465</b>                   | <b>\$359,291</b>             | <b>\$359,291</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 43,295                     | 33,506                     | 204,750                            | 35,000                       | 35,000                      |
| 640 Equipment                                   | 10,209                     | 37,172                     | 19,200                             | 26,200                       | 26,200                      |
| <b>Total Capital Outlay</b>                     | <b>\$53,504</b>            | <b>\$70,678</b>            | <b>\$223,950</b>                   | <b>\$61,200</b>              | <b>\$61,200</b>             |
| <b>Total Appropriation</b>                      | <b>\$808,312</b>           | <b>\$872,238</b>           | <b>\$1,080,831</b>                 | <b>\$951,729</b>             | <b>\$953,358</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**EXPOSITION-RECREATION - CIVIC STADIUM (198)**

Exposition-Recreation - Civic Stadium Fund (06)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                             | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|-----------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                                   | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 8836                             | Stadium Manager                   | 1                  | 40,643         | 1                  | 43,253         | 1                          | 42,970         | 1                    | 42,806         | 1                   | 42,806         |
| 8868                             | Assistant Set-Up Supervisor       | 1                  | 0              | 0                  | 0              | 1                          | 26,622         | 1                    | 27,579         | 1                   | 27,579         |
| 8866                             | Set-Up Supervisor                 | 1                  | 27,475         | 1                  | 29,372         | 1                          | 27,979         | 1                    | 28,978         | 1                   | 28,978         |
| 8864                             | Customer Service Representative   | 1                  | 0              | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 8863                             | Security Watchman                 | 1                  | 17,797         | 1                  | 16,745         | 1                          | 18,124         | 1                    | 18,054         | 1                   | 18,054         |
| 8858                             | Utility Lead                      | 2                  | 40,209         | 2                  | 41,057         | 2                          | 42,407         | 2                    | 42,867         | 2                   | 44,153         |
| 8854                             | Maintenance Operations Supervisor | 0                  | 28,848         | 1                  | 27,986         | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 8851                             | Admissions Supervisor             | 2                  | 42,308         | 2                  | 38,027         | 2                          | 45,706         | 2                    | 45,531         | 2                   | 45,531         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                   | <b>9</b>           | <b>197,280</b> | <b>8</b>           | <b>196,440</b> | <b>8</b>                   | <b>203,808</b> | <b>8</b>             | <b>205,815</b> | <b>8</b>            | <b>207,101</b> |

**EXPOSITION-RECREATION - MEMORIAL COLISEUM FUND (07)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Intergovernmental Revenues</i>               |                            |                            |                                    |                              |                             |
| <i>Local Cost Sharing</i>                       | \$0                        | \$86,476                   | \$0                                | \$0                          | \$133,539                   |
| <i>Service Charges &amp; Fees</i>               |                            |                            |                                    |                              |                             |
| <i>Concessions</i>                              | 2,520,248                  | 2,308,058                  | 2,596,125                          | 2,891,000                    | 2,891,000                   |
| <i>Rents &amp; Reimb from Tenants</i>           | 2,562,884                  | 2,680,269                  | 2,473,014                          | 2,721,675                    | 2,588,136                   |
| <i>User Fees</i>                                | 0                          | 0                          | 0                                  | 200,000                      | 200,000                     |
|   | 5,083,132                  | 4,988,327                  | 5,069,139                          | 5,812,675                    | 5,679,136                   |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Commissions</i>                              | 0                          | 0                          | 143,720                            | 150,000                      | 150,000                     |
| <i>Interest on Investments</i>                  | 364,012                    | 421,405                    | 375,000                            | 350,000                      | 350,000                     |
| <i>Other Miscellaneous Revenue</i>              | 196,249                    | 235,111                    | 176,771                            | 190,000                      | 190,000                     |
|   | 560,261                    | 656,516                    | 695,491                            | 690,000                      | 690,000                     |
| <i>Total Revenue</i>                            | 5,643,393                  | 5,731,319                  | 5,764,630                          | 6,502,675                    | 6,502,675                   |
| <i>Transfers from Other Funds - Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Health Insurance Dividend</i>                | 16,680                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Transfers from Other Funds - Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>E/R - Civic Stadium</i>                      | 44,772                     | 46,540                     | 38,480                             | 43,501                       | 43,501                      |
| <i>E/R - Performing Arts Center</i>             | 0                          | 0                          | 100,451                            | 103,103                      | 103,103                     |
|   | 44,772                     | 46,540                     | 138,931                            | 146,604                      | 146,604                     |
| <i>Beginning Fund Balance</i>                   | 5,500,461                  | 4,701,068                  | 3,746,738                          | 3,173,444                    | 3,173,444                   |
| <b>TOTAL RESOURCES</b>                          | <b>\$11,205,306</b>        | <b>\$10,478,927</b>        | <b>\$9,650,299</b>                 | <b>\$9,822,723</b>           | <b>\$9,822,723</b>          |
| <b><u>REQUIREMENTS</u></b>                      |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                             | \$5,912,289                | \$4,638,601                | \$5,721,139                        | \$5,627,548                  | \$5,767,409                 |
| <i>Transfers to Other Funds - Svc. Reimb.</i>   |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 275                        | 0                          | 96                                 | 1,944                        | 1,944                       |
| <i>Transportation</i>                           | 885                        | 0                          | 0                                  | 0                            | 0                           |
| <i>Printing/Distribution Services</i>           | 1,588                      | 2,281                      | 1,463                              | 2,828                        | 2,828                       |
| <i>Communications Services</i>                  | 6,593                      | 7,846                      | 9,277                              | 9,320                        | 9,320                       |
| <i>Insurance &amp; Claims</i>                   | 73,774                     | 94,320                     | 73,910                             | 73,121                       | 73,121                      |
| <i>Workers Compensation</i>                     | 34,529                     | 40,252                     | 49,817                             | 71,358                       | 71,358                      |
|   | 117,644                    | 144,699                    | 134,563                            | 158,571                      | 158,571                     |
| <i>Total Bureau Requirements</i>                | 6,029,933                  | 4,783,300                  | 5,855,702                          | 5,786,119                    | 5,925,980                   |
| <i>General Operating Contingency</i>            | 0                          | 0                          | 2,212,245                          | 2,763,355                    | 2,623,494                   |
| <i>Transfers to Other Funds - Cash</i>          |                            |                            |                                    |                              |                             |
| <i>General - Overhead</i>                       | 84,305                     | 91,049                     | 82,026                             | 91,547                       | 91,547                      |
| <i>E/R - Civic Stadium</i>                      | 390,000                    | 350,000                    | 621,325                            | 346,119                      | 346,119                     |
| <i>E/R - Performing Arts Center</i>             | 0                          | 900,000                    | 879,001                            | 835,583                      | 835,583                     |
| <i>E/R - Oregon Convention Center</i>           | 0                          | 180,000                    | 0                                  | 0                            | 0                           |
|   | 474,305                    | 1,521,049                  | 1,582,352                          | 1,273,249                    | 1,273,249                   |
| <i>Unappropriated Ending Balance</i>            | 4,701,068                  | 4,174,578                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                       | <b>\$11,205,306</b>        | <b>\$10,478,927</b>        | <b>\$9,650,299</b>                 | <b>\$9,822,723</b>           | <b>\$9,822,723</b>          |

**EXPOSITION-RECREATION – MEMORIAL COLISEUM (200)**

Exposition-Recreation – Memorial Coliseum Fund (07)

Public Affairs

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$2,952,429                | \$3,145,163                | \$3,313,999                        | \$3,715,713                  | \$3,855,574                 |
| <i>Materials and Services</i>         | 1,321,357                  | 1,313,808                  | 1,399,468                          | 1,420,406                    | 1,420,406                   |
| <i>Capital Outlay</i>                 | 1,756,147                  | 324,329                    | 1,142,235                          | 650,000                      | 650,000                     |
| <b>TOTAL APPROPRIATION</b>            | <b>6,029,933</b>           | <b>4,783,300</b>           | <b>5,855,702</b>                   | <b>5,786,119</b>             | <b>5,925,980</b>            |
| <i>Cash Transfers–New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$6,029,933</b>         | <b>\$4,783,300</b>         | <b>\$5,855,702</b>                 | <b>\$5,786,119</b>           | <b>\$5,925,980</b>          |
| <i>Authorized Full-time Positions</i> | 57                         | 56                         | 58                                 | 61                           | 61                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$5,716,771                        | \$5,639,515                  | \$5,779,376                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 138,931                            | 146,604                      | 146,604                     |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$5,855,702</b>                 | <b>\$5,786,119</b>           | <b>\$5,925,980</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Memorial Coliseum Operations</i>   |                            |                            | \$5,855,702                        | \$5,786,119                  | \$5,925,980                 |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$5,855,702</b>                 | <b>\$5,786,119</b>           | <b>\$5,925,980</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

This budget provides funding to support the ongoing operations and maintenance, general management, event coordination, admissions, marketing, and security at the facility. The Coliseum is the City's major indoor athletic, spectator, and convention center and serves as the home of the Portland Trail Blazer and Portland Winterhawk franchises.

The Coliseum schedules a wide range of events with broad public appeal and earns sufficient revenue to cover all operational and capital costs, as well as covering operating deficits at Civic Stadium and the Portland Center for the Performing Arts.

The facility includes a 12,000 seat arena, exhibit halls, and meeting rooms. There are over 500 events held at the Coliseum per year which attract about 2,000,000 spectators.

Revenue increases of \$743,000 over FY 1988/89 is due to a user fee on tickets purchased for events and increased parking fees. The user fee will be \$.50 on each ticket and is expected to generate \$200,000 in revenue and a projected \$450,000 is anticipated for the increase in parking fees.

This fund will assume the responsibilities for managing the Oregon Convention Center, which was a separate fund in FY 1988/89. This budget assumes that an inter-governmental agreement will be entered into with the Metropolitan Exposition Recreation Commission (MERC), that will provide for Exposition-Recreation management staff to handle the responsibility of running the Convention Center under a joint operating agency agreement.

**EXPOSITION-RECREATION - MEMORIAL COLISEUM (200)**

Exposition-Recreation - Memorial Coliseum Fund (07)

Public Affairs

*PROGRAM SUMMARY*

| <i>Program</i>                             | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>MEMORIAL COLISEUM OPERATIONS</u></b> |                                    |                              |                             |
| <i>Total Expenditures</i>                  | \$5,855,702                        | \$5,786,119                  | \$5,925,980                 |
| <i>Authorized Full-Time Positions</i>      | 58.00                              | 61.00                        | 61.00                       |
| <i>Performance/Workload Measures:</i>      |                                    |                              |                             |
| Number of Events Held                      | 500                                | 500                          | 500                         |

This program provides funding for all phases of management, financial, and operations and maintenance costs of the Memorial Coliseum.

There are three additional positions (one from Part-time to Full-time) due to responsibilities associated with the Oregon Convention Center, expansion of a program for individual ticket sales for families, and other workload requirements.

There are 11 Capital Improvement projects totalling \$650,000 which have been approved in FY 1989/90. These are primarily maintenance related and major projects include asbestos removal (\$275,000), parking lot resurfacing (\$100,000), and replacement of arena seating, (\$50,000). The balance of \$225,000 is for eight other repair and maintenance projects.

An additional \$120,000 has been included for increased security in the Coliseum parking lot.

# EXPOSITION-RECREATION – MEMORIAL COLISEUM (200)

Exposition-Recreation – Memorial Coliseum Fund (07)

Public Affairs

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$1,327,543                | \$1,444,858                | \$1,509,841                        | \$1,649,028                  | \$1,665,063                 |
| 120 Part-Time Employees                         | 959,837                    | 959,192                    | 982,959                            | 1,017,996                    | 1,113,631                   |
| 140 Overtime                                    | 82,435                     | 78,284                     | 89,740                             | 113,929                      | 113,929                     |
| 150 Premium Pay                                 | 5,668                      | 7,202                      | 6,725                              | 8,967                        | 8,967                       |
| 170 Benefits                                    | 576,946                    | 655,627                    | 724,734                            | 925,793                      | 953,984                     |
| <b>Total Personal Services</b>                  | <b>\$2,952,429</b>         | <b>\$3,145,163</b>         | <b>\$3,313,999</b>                 | <b>\$3,715,713</b>           | <b>\$3,855,574</b>          |
| 210 Professional Services                       | \$304,275                  | \$339,412                  | \$271,745                          | \$312,925                    | \$312,925                   |
| 220 Utilities                                   | 355,435                    | 358,645                    | 373,470                            | 380,925                      | 380,925                     |
| 230 Equipment Rental                            | 27,484                     | 31,719                     | 31,600                             | 32,195                       | 32,195                      |
| 240 Repair & Maintenance                        | 133,798                    | 124,377                    | 141,046                            | 147,495                      | 147,495                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 242,284                    | 138,413                    | 150,075                            | 174,465                      | 174,465                     |
| 310 Office Supplies                             | 1,284                      | 15,893                     | 16,000                             | 16,000                       | 16,000                      |
| 320 Operating Supplies                          | 60,842                     | 58,628                     | 81,395                             | 75,895                       | 75,895                      |
| 330 Repair & Maintenance Supplies               | 937                        | 50                         | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 5,366                      | 2,488                      | 5,925                              | 4,070                        | 4,070                       |
| 350 Clothing                                    | 8,281                      | 15,406                     | 18,410                             | 20,815                       | 20,815                      |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 5,492                      | 4,614                      | 7,500                              | 7,500                        | 7,500                       |
| 420 Local Travel                                | 4,807                      | 7,177                      | 7,950                              | 7,950                        | 7,950                       |
| 430 Out-of-Town Travel                          | 13,239                     | 12,252                     | 29,850                             | 34,150                       | 34,150                      |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 2,972                      | 1,486                      | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 37,217                     | 58,549                     | 129,939                            | 47,450                       | 47,450                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$1,203,713</b>         | <b>\$1,169,109</b>         | <b>\$1,264,905</b>                 | <b>\$1,261,835</b>           | <b>\$1,261,835</b>          |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 1,588                      | 2,280                      | 1,463                              | 2,828                        | 2,828                       |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 6,593                      | 7,847                      | 9,277                              | 9,320                        | 9,320                       |
| 550 Data Processing                             | 0                          | 0                          | 96                                 | 1,944                        | 1,944                       |
| 560 Insurance                                   | 108,303                    | 134,572                    | 123,727                            | 144,479                      | 144,479                     |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 1,160                      | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$117,644</b>           | <b>\$144,699</b>           | <b>\$134,563</b>                   | <b>\$158,571</b>             | <b>\$158,571</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$1,321,357</b>         | <b>\$1,313,808</b>         | <b>\$1,399,468</b>                 | <b>\$1,420,406</b>           | <b>\$1,420,406</b>          |
| 610 Land  | \$21,228                   | \$21,228                   | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 418,000                    | 41,842                     | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 449,803                    | 150,078                    | 883,000                            | 630,000                      | 630,000                     |
| 640 Equipment                                   | 867,116                    | 111,181                    | 259,235                            | 20,000                       | 20,000                      |
| <b>Total Capital Outlay</b>                     | <b>\$1,756,147</b>         | <b>\$324,329</b>           | <b>\$1,142,235</b>                 | <b>\$650,000</b>             | <b>\$650,000</b>            |
| <b>Total Appropriation</b>                      | <b>\$6,029,933</b>         | <b>\$4,783,300</b>         | <b>\$5,855,702</b>                 | <b>\$5,786,119</b>           | <b>\$5,925,980</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**EXPOSITION-RECREATION - MEMORIAL COLISEUM (200)**

Exposition-Recreation - Memorial Coliseum Fund (07)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                          | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|--------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 8839                             | General Manager                | 1                  | 37,712           | 1                  | 81,389           | 1                          | 80,304           | 1                    | 79,997           | 1                   | 79,997           |
| 8881                             | Research and Devlpmnt Analyst  | 1                  | 13,562           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 8879                             | Operations Director            | 1                  | 51,350           | 1                  | 54,501           | 1                          | 54,288           | 1                    | 54,080           | 1                   | 54,080           |
| 8878                             | Set-Up Superintendent          | 1                  | 28,920           | 1                  | 29,566           | 1                          | 32,072           | 1                    | 30,501           | 1                   | 30,501           |
| 8875                             | Event Manager                  | 1                  | 32,349           | 1                  | 36,049           | 1                          | 37,187           | 1                    | 37,046           | 1                   | 37,046           |
| 8874                             | Customer Service Coordinator   | 1                  | 23,855           | 1                  | 6,016            | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 8871                             | Operations Engineer            | 3                  | 81,991           | 3                  | 100,484          | 4                          | 115,424          | 4                    | 114,982          | 4                   | 117,282          |
| 8870                             | Utility Cleaning               | 2                  | 22,839           | 1                  | 19,000           | 1                          | 0                | 1                    | 17,950           | 1                   | 18,489           |
| 8869                             | Utility Maintenance            | 4                  | 51,070           | 2                  | 41,524           | 3                          | 47,308           | 3                    | 62,566           | 3                   | 64,443           |
| 8865                             | Set-Up Supervisor              | 2                  | 45,275           | 2                  | 50,527           | 2                          | 54,058           | 2                    | 52,609           | 2                   | 52,609           |
| 8864                             | Customer Serv Representative   | 1                  | 19,489           | 2                  | 31,871           | 3                          | 69,530           | 3                    | 71,573           | 3                   | 71,573           |
| 8863                             | Security Watchperson           | 2                  | 33,217           | 2                  | 36,153           | 2                          | 36,248           | 2                    | 36,108           | 2                   | 36,108           |
| 8859                             | Utility Custodian              | 2                  | 36,118           | 2                  | 26,761           | 2                          | 39,756           | 2                    | 39,604           | 2                   | 40,792           |
| 8858                             | Utility Lead                   | 12                 | 252,255          | 12                 | 265,277          | 14                         | 277,719          | 14                   | 297,833          | 14                  | 306,768          |
| 8857                             | Maintenance Section Superintnt | 1                  | 32,938           | 1                  | 36,798           | 1                          | 37,187           | 1                    | 38,859           | 1                   | 38,859           |
| 8856                             | Lead Engineer                  | 1                  | 28,645           | 1                  | 30,413           | 1                          | 30,297           | 1                    | 30,181           | 1                   | 30,181           |
| 8855                             | Utility Grounds                | 2                  | 32,164           | 2                  | 33,775           | 2                          | 40,027           | 2                    | 39,873           | 2                   | 41,069           |
| 8852                             | Promotions Coordinator         | 1                  | 22,564           | 1                  | 26,454           | 1                          | 26,371           | 1                    | 30,460           | 1                   | 30,460           |
| 8851                             | Admissions Supervisor          | 2                  | 42,087           | 2                  | 46,971           | 2                          | 47,856           | 2                    | 47,668           | 2                   | 47,668           |
| 8850                             | Asst Director of Special Svcs. | 1                  | 28,565           | 1                  | 31,811           | 1                          | 32,072           | 1                    | 31,949           | 1                   | 31,949           |
| 8849                             | Admissions Director            | 1                  | 40,431           | 1                  | 43,333           | 1                          | 42,971           | 1                    | 37,046           | 1                   | 37,046           |
| 8848                             | Director of Special Services   | 1                  | 40,170           | 1                  | 43,137           | 1                          | 42,971           | 1                    | 42,806           | 1                   | 42,806           |
| 8846                             | Asst Director - Admissions     | 1                  | 26,216           | 1                  | 27,791           | 1                          | 27,687           | 1                    | 32,000           | 1                   | 32,000           |
| 8838                             | R&D / Special Projects Coord   | 0                  | 0                | 1                  | 2,074            | 0                          | 0                | 1                    | 31,942           | 1                   | 31,942           |
| 8835                             | Marketing/Event Svcs Director  | 1                  | 33,225           | 1                  | 12,693           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 8825                             | Asst General Manager - Admin.  | 1                  | 51,350           | 1                  | 65,500           | 1                          | 65,250           | 1                    | 65,000           | 1                   | 65,000           |
| 8824                             | Assistant Controller           | 1                  | 35,173           | 0                  | 0                | 1                          | 37,187           | 0                    | 0                | 0                   | 0                |
| 8824                             | Controller                     | 0                  | 0                | 1                  | 37,331           | 0                          | 0                | 1                    | 40,832           | 1                   | 40,832           |
| 8820                             | Accountant                     | 1                  | 28,651           | 1                  | 31,902           | 1                          | 33,721           | 1                    | 33,588           | 1                   | 33,588           |
| 8819                             | Sales Manager                  | 1                  | 30,170           | 1                  | 34,994           | 1                          | 35,371           | 1                    | 38,859           | 1                   | 38,859           |
| 8818                             | Accounting Clerk               | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 18,052           | 1                   | 18,052           |
| 8813                             | Group Sales Coordinator        | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 19,793           | 1                   | 19,793           |
| 8812                             | Staff Assistant                | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 21,693           | 1                   | 21,693           |
| 8810                             | Administrative Assistant       | 1                  | 26,263           | 1                  | 29,405           | 1                          | 27,687           | 1                    | 31,942           | 1                   | 31,942           |
| 8807                             | Marketing/Event Svcs Secretary | 1                  | 17,243           | 1                  | 19,193           | 1                          | 19,878           | 1                    | 19,802           | 1                   | 19,802           |
| 8806                             | Special Events Secretary       | 1                  | 17,037           | 1                  | 19,016           | 1                          | 19,878           | 1                    | 19,793           | 1                   | 19,793           |
| 8805                             | Switchboard Receptionist       | 1                  | 18,793           | 1                  | 19,963           | 1                          | 19,878           | 1                    | 19,802           | 1                   | 19,802           |
| 8804                             | Personnel/Office Assistant     | 1                  | 17,748           | 1                  | 20,032           | 1                          | 19,878           | 1                    | 19,802           | 1                   | 19,802           |
| 8803                             | Bookkeeper                     | 1                  | 20,596           | 2                  | 35,310           | 2                          | 41,656           | 2                    | 42,437           | 2                   | 42,437           |
| 8802                             | Operations Secretary           | 1                  | 7,512            | 1                  | 17,844           | 1                          | 18,124           | 0                    | 0                | 0                   | 0                |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                | <b>57</b>          | <b>1,327,543</b> | <b>56</b>          | <b>1,444,858</b> | <b>58</b>                  | <b>1,509,841</b> | <b>61</b>            | <b>1,649,028</b> | <b>61</b>           | <b>1,665,063</b> |

**EXPO-RECREATION - OREGON CONVENTION CENTER FUND (13) FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Transfers from Other Funds - Cash</i>      |                            |                            |                                    |                              |                             |
| <i>E/R - Memorial Coliseum</i>                | \$0                        | \$180,000                  | \$364,775                          | \$0                          | \$0                         |
| <b>TOTAL RESOURCES</b>                        | <b>\$0</b>                 | <b>\$180,000</b>           | <b>\$364,775</b>                   | <b>\$0</b>                   | <b>\$0</b>                  |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$0                        | \$154,701                  | \$344,275                          | \$0                          | \$0                         |
| <i>Transfers to Other Funds - Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>Printing/Distribution Services</i>         | 0                          | 280                        | 0                                  | 0                            | 0                           |
| <b>Total Bureau Requirements</b>              | <b>0</b>                   | <b>154,981</b>             | <b>344,275</b>                     | <b>0</b>                     | <b>0</b>                    |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 7,500                              | 0                            | 0                           |
| <i>Transfers to Other Funds - Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General - Overhead</i>                     | 0                          | 0                          | 13,000                             | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>          | 0                          | 25,019                     | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$0</b>                 | <b>\$180,000</b>           | <b>\$364,775</b>                   | <b>\$0</b>                   | <b>\$0</b>                  |
| <b><u>EXPENDITURES - AU 777</u></b>           |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                      |                            |                            |                                    |                              |                             |
| <i>110 Full-Time Employees</i>                | \$0                        | \$57,698                   | \$115,564                          | \$0                          | \$0                         |
| <i>170 Benefits</i>                           | 0                          | 12,345                     | 44,791                             | 0                            | 0                           |
|   | 0                          | 70,043                     | 160,355                            | 0                            | 0                           |
| <i>Materials and Services</i>                 |                            |                            |                                    |                              |                             |
| <i>210 Professional Services</i>              | 0                          | 7,077                      | 0                                  | 0                            | 0                           |
| <i>230 Equipment Rental</i>                   | 0                          | 4,219                      | 7,695                              | 0                            | 0                           |
| <i>260 Miscellaneous Services</i>             | 0                          | 54,627                     | 131,110                            | 0                            | 0                           |
| <i>310 Office Supplies</i>                    | 0                          | 4,823                      | 2,200                              | 0                            | 0                           |
| <i>410 Education</i>                          | 0                          | 0                          | 500                                | 0                            | 0                           |
| <i>420 Local Travel</i>                       | 0                          | 469                        | 1,495                              | 0                            | 0                           |
| <i>430 Out-of-Town Travel</i>                 | 0                          | 10,661                     | 38,550                             | 0                            | 0                           |
| <i>490 Miscellaneous</i>                      | 0                          | 2,782                      | 2,370                              | 0                            | 0                           |
| <i>520 Printing/Distribution</i>              | 0                          | 280                        | 0                                  | 0                            | 0                           |
|   | 0                          | 84,938                     | 183,920                            | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>                    | <b>\$0</b>                 | <b>\$154,981</b>           | <b>\$344,275</b>                   | <b>\$0</b>                   | <b>\$0</b>                  |

Responsibilities for managing the Oregon Convention Center fund will be assumed by staff at the Exposition-Recreation - Memorial Coliseum staff in FY 1989/90. The E-R Memorial Coliseum budget anticipates an inter-governmental agreement will be entered into with the Metropolitan Exposition Recreation Commission (MERC), that will provide for Exposition-Recreation management staff to handle the responsibility of running the Convention Center under a joint-agency operating agreement.

The Convention Center is projected to open in 1991.

**EXPOSITION-RECREATION - OREGON CONVENTION CENTER (777)**

Expo-Recreation - Oregon Convention Center Fund (13)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                            | Actual<br>FY 86-87 |          | Actual<br>FY 87-88 |               | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |          | Adopted<br>FY 89-90 |          |
|----------------------------------|----------------------------------|--------------------|----------|--------------------|---------------|----------------------------|----------------|----------------------|----------|---------------------|----------|
|                                  |                                  | No.                | Amount   | No.                | Amount        | No.                        | Amount         | No.                  | Amount   | No.                 | Amount   |
| 8835                             | Director of Marketing            | 0                  | 0        | 1                  | 26,490        | 1                          | 39,004         | 0                    | 0        | 0                   | 0        |
| 8880                             | Sales Associate                  | 0                  | 0        | 1                  | 18,336        | 1                          | 26,371         | 0                    | 0        | 0                   | 0        |
| 8838                             | Research & Dvlpmt Project Coord. | 0                  | 0        | 1                  | 3,990         | 1                          | 32,069         | 0                    | 0        | 0                   | 0        |
| 8814                             | Administrative Secretary         | 0                  | 0        | 1                  | 8,882         | 1                          | 18,120         | 0                    | 0        | 0                   | 0        |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                  | <b>0</b>           | <b>0</b> | <b>4</b>           | <b>57,698</b> | <b>4</b>                   | <b>115,564</b> | <b>0</b>             | <b>0</b> | <b>0</b>            | <b>0</b> |

**EXPO-RECREATION – PERFORMING ARTS FUND (11)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>               |                            |                            |                                    |                              |                             |
| <i>Concessions</i>                              | \$91,972                   | \$109,273                  | \$110,000                          | \$215,000                    | \$215,000                   |
| <i>Rents &amp; Reimburs from Tenants</i>        | 1,346,302                  | 1,750,741                  | 2,120,219                          | 1,807,655                    | 1,807,655                   |
| <i>User Fees</i>                                | 260,750                    | 315,773                    | 526,636                            | 373,500                      | 373,500                     |
|   | <u>1,699,024</u>           | <u>2,175,787</u>           | <u>2,756,855</u>                   | <u>2,396,155</u>             | <u>2,396,155</u>            |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Commissions</i>                              | 0                          | 0                          | 0                                  | 490,000                      | 490,000                     |
| <i>Interest on Investments</i>                  | 20,536                     | 8,660                      | 41,200                             | 30,000                       | 30,000                      |
| <i>Other Miscellaneous Revenues</i>             | 32,617                     | 484,669                    | 92,235                             | 86,500                       | 86,500                      |
|   | <u>53,153</u>              | <u>493,329</u>             | <u>133,435</u>                     | <u>606,500</u>               | <u>606,500</u>              |
| <b>Total Revenue</b>                            | <b>1,752,177</b>           | <b>2,669,116</b>           | <b>2,890,290</b>                   | <b>3,002,655</b>             | <b>3,002,655</b>            |
| <i>Transfers from Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Health Insurance Fund</i>                    | 4,975                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Golf</i>                                     | 230,000                    | 0                          | 0                                  | 0                            | 0                           |
| <i>E/R – Memorial Coliseum</i>                  | 0                          | 900,000                    | 879,001                            | 835,583                      | 835,583                     |
|   | <u>234,975</u>             | <u>900,000</u>             | <u>879,001</u>                     | <u>835,583</u>               | <u>835,583</u>              |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 9,449                      | 8,907                      | 0                                  | 0                            | 0                           |
| <i>Beginning Fund Balance</i>                   | 121,600                    | 94,291                     | 0                                  | 0                            | 0                           |
| <b>TOTAL RESOURCES</b>                          | <b>\$2,118,201</b>         | <b>\$3,672,314</b>         | <b>\$3,769,291</b>                 | <b>\$3,838,238</b>           | <b>\$3,838,238</b>          |
| <b><u>REQUIREMENTS</u></b>                      |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                             | \$1,775,104                | \$3,083,496                | \$3,348,769                        | \$3,299,756                  | \$3,303,527                 |
| <i>Transfers to Other Funds – Svc. Reimb.</i>   |                            |                            |                                    |                              |                             |
| <i>E/R – Memorial Coliseum</i>                  | 0                          | 0                          | 100,451                            | 103,103                      | 103,103                     |
| <i>General</i>                                  | 20,209                     | 13,539                     | 96                                 | 111,235                      | 111,235                     |
| <i>Printing/Distribution Services</i>           | 68,320                     | 81,602                     | 30,074                             | 48,109                       | 48,109                      |
| <i>Communications Services</i>                  | 32,840                     | 54,279                     | 1,566                              | 4,739                        | 4,739                       |
| <i>Fleet Services</i>                           | 727                        | 971                        | 1,991                              | 0                            | 0                           |
| <i>Insurance &amp; Claims Operating</i>         | 78,965                     | 84,605                     | 49,838                             | 32,026                       | 32,026                      |
| <i>Workers Compensation Operating</i>           | 5,964                      | 6,979                      | 23,873                             | 63,413                       | 63,413                      |
|   | <u>207,025</u>             | <u>241,975</u>             | <u>207,889</u>                     | <u>362,625</u>               | <u>362,625</u>              |
| <b>Total Bureau Requirements</b>                | <b>1,982,129</b>           | <b>3,325,471</b>           | <b>3,556,658</b>                   | <b>3,662,381</b>             | <b>3,666,152</b>            |
| <i>General Operating Contingency</i>            | 0                          | 0                          | 90,815                             | 89,789                       | 86,018                      |
| <i>Transfers to Other Funds – Cash</i>          |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                       | 40,931                     | 77,912                     | 121,818                            | 86,068                       | 86,068                      |
| <i>Printing/Distribution Services</i>           | 850                        | 0                          | 0                                  | 0                            | 0                           |
| <i>Golf</i>                                     | 0                          | 243,458                    | 0                                  | 0                            | 0                           |
|   | <u>41,781</u>              | <u>321,370</u>             | <u>121,818</u>                     | <u>86,068</u>                | <u>86,068</u>               |
| <i>Unappropriated Ending Balance</i>            | 94,291                     | 25,473                     | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                       | <b>\$2,118,201</b>         | <b>\$3,672,314</b>         | <b>\$3,769,291</b>                 | <b>\$3,838,238</b>           | <b>\$3,838,238</b>          |

**EXPOSITION-RECREATION – PORTLAND CENTER FOR PERFORMING ARTS (762)**

Expo-Recreation – Performing Arts Fund (11)

Public Affairs

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>               |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                 | \$1,402,681                | \$1,775,620                | \$2,199,806                        | \$2,494,305                  | \$2,498,076                 |
| <i>Materials and Services</i>            | 567,103                    | 1,533,633                  | 1,116,352                          | 1,118,076                    | 1,118,076                   |
| <i>Capital Outlay</i>                    | 12,345                     | 16,218                     | 240,500                            | 50,000                       | 50,000                      |
| <b>TOTAL APPROPRIATION</b>               | <b>1,982,129</b>           | <b>3,325,471</b>           | <b>3,556,658</b>                   | <b>3,662,381</b>             | <b>3,666,152</b>            |
| <i>Cash Transfers-New Equipment</i>      | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                             | <b>\$1,982,129</b>         | <b>\$3,325,471</b>         | <b>\$3,556,658</b>                 | <b>\$3,662,381</b>           | <b>\$3,666,152</b>          |
| <i>Authorized Full-time Positions</i>    | 17                         | 28                         | 24                                 | 23                           | 23                          |
| <b><u>FUNDING SOURCES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                    |                            |                            | \$3,556,658                        | \$3,662,381                  | \$3,666,152                 |
| <i>Grants</i>                            |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>              |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                     |                            |                            | <b>\$3,556,658</b>                 | <b>\$3,662,381</b>           | <b>\$3,666,152</b>          |
| <b><u>PROGRAMS</u></b>                   |                            |                            |                                    |                              |                             |
| <i>Performing Arts Center Operations</i> |                            |                            | \$3,556,658                        | \$3,662,381                  | \$3,666,152                 |
| <b>TOTAL PROGRAM</b>                     |                            |                            | <b>\$3,556,658</b>                 | <b>\$3,662,381</b>           | <b>\$3,666,152</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

This budget provides for management, operation and maintenance, event planning, and ticket sales at the Portland Center for the Performing Arts (PCPA) complex.

The PCPA consists of four theatres located in three buildings:

- Civic Auditorium, (3,000 seats)
- Arlene Schnitzer Concert Hall, (2,776 seats)
- New Theatre Building:
  - Intermediate Theatre, (928 seats)
  - Dolores Winningstad Showcase Theatre, (368 seats)

There is a wide diversity of program activities offered at the theatres which appeal to interests of a broad range of people. Programs offered include symphony, opera, ballet and modern dance, as well as pop, jazz, rock, gospel, and country music. Also offered are children's musical, classical and contemporary theatre productions. In addition to the cultural and entertainment events, the center's four stages host graduation, civic meetings, lectures, films, receptions, and convention activities. There are 1,150 event days planned in FY 1989/90.

Revenues have remained consistent with FY 1988/89 experience. A transfer of \$836,000 from the E/R Memorial Coliseum fund is required to cover the projected operating deficit in FY 1989/90. This transfer represents a \$43,000 decrease for the FY 1988/89 total of \$879,000.

**EXPOSITION-RECREATION - PORTLAND CENTER FOR PERFORMING ARTS (762)**

Expo-Recreation - Performing Arts Fund (11)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                                  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>PERFORMING ARTS CENTER OPERATIONS</u></b> |                                    |                              |                             |
| <i>Total Expenditures</i>                       | \$3,556,658                        | \$3,662,381                  | \$3,666,152                 |
| <i>Authorized Full-Time Positions</i>           | 24.00                              | 23.00                        | 23.00                       |
| <i>Performance/Workload Measures:</i>           |                                    |                              |                             |
| Number of Events Held                           | 1,153                              | 1,150                        | 1,150                       |

This program supports management and operation and maintenance costs for the three buildings within the PCPA. The budget includes a \$110,000 subsidy payment to the Oregon Shakespearean Theatre which will enable the company to perform in the New Theatre Building.

No major operational changes are planned in FY 1989/90. There is a \$173,000 decrease in Capital Improvement projects when compared to last year. In FY 1989/90 there is one project budgeted - asbestos removal for \$35,000.

# EXPOSITION-RECREATION - PORTLAND CENTER FOR PERFORMING ARTS (762)

Expo-Recreation - Performing Arts Fund (11)

Public Affairs

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$460,794                  | \$504,669                  | \$603,913                          | \$567,975                    | \$570,951                   |
| 120 Part-Time Employees                         | 693,845                    | 932,361                    | 1,167,991                          | 1,411,215                    | 1,411,215                   |
| 140 Overtime                                    | 7,922                      | 41,650                     | 19,450                             | 29,400                       | 29,400                      |
| 150 Premium Pay                                 | 242                        | 899                        | 1,100                              | 1,200                        | 1,200                       |
| 170 Benefits                                    | 239,878                    | 296,041                    | 407,352                            | 484,515                      | 485,310                     |
| <b>Total Personal Services</b>                  | <b>\$1,402,681</b>         | <b>\$1,775,620</b>         | <b>\$2,199,806</b>                 | <b>\$2,494,305</b>           | <b>\$2,498,076</b>          |
| 210 Professional Services                       | \$45,687                   | \$631,184                  | \$31,385                           | \$18,710                     | \$18,710                    |
| 220 Utilities                                   | 154,680                    | 237,626                    | 230,200                            | 245,392                      | 245,392                     |
| 230 Equipment Rental                            | 51                         | 8,684                      | 15,100                             | 19,600                       | 19,600                      |
| 240 Repair & Maintenance                        | 56,296                     | 64,262                     | 88,135                             | 73,060                       | 73,060                      |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 27,825                     | 113,236                    | 160,950                            | 146,000                      | 146,000                     |
| 310 Office Supplies                             | 4,830                      | 17,646                     | 9,850                              | 10,000                       | 10,000                      |
| 320 Operating Supplies                          | 35,683                     | 41,169                     | 59,085                             | 48,070                       | 48,070                      |
| 330 Repair & Maintenance Supplies               | 1,845                      | 756                        | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 7,766                      | 4,505                      | 3,600                              | 3,050                        | 3,050                       |
| 350 Clothing                                    | 829                        | 14,084                     | 9,100                              | 6,200                        | 6,200                       |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 1,697                      | 356                        | 2,700                              | 1,700                        | 1,700                       |
| 420 Local Travel                                | 0                          | 576                        | 2,290                              | 2,090                        | 2,090                       |
| 430 Out-of-Town Travel                          | 1,887                      | 3,875                      | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 0                          | 109,920                    | 130,304                            | 130,304                      | 130,304                     |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 21,002                     | 43,780                     | 165,764                            | 51,275                       | 51,275                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$360,078</b>           | <b>\$1,291,659</b>         | <b>\$908,463</b>                   | <b>\$755,451</b>             | <b>\$755,451</b>            |
| 510 Fleet Services                              | \$727                      | \$971                      | \$1,991                            | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 68,320                     | 81,601                     | 30,074                             | 48,109                       | 48,109                      |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 32,840                     | 54,279                     | 1,566                              | 4,739                        | 4,739                       |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 1,235                        | 1,235                       |
| 560 Insurance                                   | 84,929                     | 91,584                     | 73,711                             | 95,439                       | 95,439                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 20,209                     | 13,539                     | 100,547                            | 213,103                      | 213,103                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$207,025</b>           | <b>\$241,974</b>           | <b>\$207,889</b>                   | <b>\$362,625</b>             | <b>\$362,625</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$567,103</b>           | <b>\$1,533,633</b>         | <b>\$1,116,352</b>                 | <b>\$1,118,076</b>           | <b>\$1,118,076</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 5,578                      | 208,000                            | 35,000                       | 35,000                      |
| 640 Equipment                                   | 12,345                     | 10,640                     | 32,500                             | 15,000                       | 15,000                      |
| <b>Total Capital Outlay</b>                     | <b>\$12,345</b>            | <b>\$16,218</b>            | <b>\$240,500</b>                   | <b>\$50,000</b>              | <b>\$50,000</b>             |
| <b>Total Appropriation</b>                      | <b>\$1,982,129</b>         | <b>\$3,325,471</b>         | <b>\$3,556,658</b>                 | <b>\$3,662,381</b>           | <b>\$3,666,152</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**EXPOSITION-RECREATION - PORTLAND CENTER FOR PERFORMING ARTS (762)**

Expo-Recreation - Performing Arts Fund (11)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                              | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|------------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                                    | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 8837                             | Facility Manager - PCPA            | 1                  | 52,173         | 1                  | 53,252         | 1                          | 52,973         | 1                    | 52,770         | 1                   | 52,770         |
| 8877                             | Building Maintenance Supervisor    | 0                  | 0              | 1                  | 28,131         | 1                          | 29,086         | 1                    | 30,451         | 1                   | 30,451         |
| 8876                             | Events Director                    | 1                  | 34,509         | 1                  | 35,475         | 1                          | 37,187         | 1                    | 37,045         | 1                   | 37,045         |
| 8871                             | Operating Engineer                 | 0                  | 0              | 0                  | 18,353         | 1                          | 28,856         | 1                    | 28,746         | 1                   | 29,321         |
| 8867                             | Stage / Operations Coordinator     | 0                  | 0              | 0                  | 21,429         | 1                          | 29,086         | 1                    | 30,451         | 1                   | 30,451         |
| 8864                             | House Manager                      | 0                  | 0              | 1                  | 10,053         | 2                          | 47,920         | 1                    | 22,722         | 1                   | 22,722         |
| 8863                             | Security Watchperson               | 0                  | 0              | 0                  | 0              | 2                          | 31,612         | 3                    | 50,302         | 3                   | 50,302         |
| 8858                             | Utility Lead                       | 2                  | 39,141         | 4                  | 54,804         | 4                          | 74,584         | 4                    | 80,038         | 4                   | 82,439         |
| 8853                             | Box Office Manager                 | 1                  | 27,167         | 1                  | 28,136         | 1                          | 27,687         | 1                    | 27,581         | 1                   | 27,581         |
| 8851                             | Box Office Supervisor              | 2                  | 39,639         | 4                  | 53,941         | 4                          | 89,262         | 3                    | 68,245         | 3                   | 68,245         |
| 8834                             | Public Relations & Dvlpmnt Manage  | 1                  | 37,478         | 1                  | 38,252         | 1                          | 38,106         | 1                    | 37,960         | 1                   | 37,960         |
| 8818                             | Public Relations / Sales Assistant | 1                  | 25,878         | 1                  | 18,746         | 1                          | 22,801         | 0                    | 0              | 0                   | 0              |
| 8817                             | Booking Manager                    | 0                  | 0              | 1                  | 34,343         | 1                          | 35,371         | 1                    | 23,831         | 1                   | 23,831         |
| 8814                             | Secretary - Administration         | 0                  | 0              | 0                  | 0              | 1                          | 17,330         | 1                    | 19,793         | 1                   | 19,793         |
| 8812                             | Office Manager                     | 1                  | 31,372         | 1                  | 29,771         | 1                          | 23,928         | 1                    | 22,722         | 1                   | 22,722         |
| 8809                             | Secretary                          | 0                  | 0              | 0                  | 0              | 0                          | 0              | 1                    | 17,264         | 1                   | 17,264         |
| 8805                             | Switchboard Receptionist           | 1                  | 15,031         | 2                  | 17,425         | 1                          | 18,124         | 1                    | 18,054         | 1                   | 18,054         |
| 1218                             | Utility Worker                     | 1                  | 22,981         | 0                  | 8,645          | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 1123                             | Senior Utility Worker              | 0                  | 0              | 1                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 1115                             | Building Maintenance Mechanic      | 1                  | 27,302         | 1                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 1112                             | Senior Custodial Worker            | 1                  | 13,727         | 1                  | 5,618          | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0967                             | Comptroller                        | 1                  | 37,538         | 1                  | 12,213         | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0966                             | Operations Supervisor              | 1                  | 34,315         | 1                  | 17,152         | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0514                             | Associate Accountant               | 1                  | 22,543         | 1                  | 18,930         | 0                          | 0              | 0                    | 0              | 0                   | 0              |
|                                  | Stage Technician                   | 0                  | 0              | 2                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
|                                  | Stagedoor Attendant                | 0                  | 0              | 1                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                    | <b>17</b>          | <b>460,794</b> | <b>28</b>          | <b>504,669</b> | <b>24</b>                  | <b>603,913</b> | <b>23</b>            | <b>567,975</b> | <b>23</b>           | <b>570,951</b> |

**GOLF OPERATING FUND (08)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                  |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                           |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>        |                            |                            |                                    |                              |                             |
| <i>Parks &amp; Recreation Fees</i>       | \$2,421,101                | \$2,677,069                | \$2,481,100                        | \$2,481,100                  | \$3,081,100                 |
| <i>Concessions</i>                       | 46,214                     | 13,732                     | 72,078                             | 72,078                       | 72,078                      |
| <i>Rents &amp; Reimburs from Tenants</i> | 11,262                     | 39,211                     | 12,158                             | 12,158                       | 12,158                      |
|  | <u>2,478,577</u>           | <u>2,730,012</u>           | <u>2,565,336</u>                   | <u>2,565,336</u>             | <u>3,165,336</u>            |
| <i>Miscellaneous Revenues</i>            |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>           | 87,371                     | 111,298                    | 51,306                             | 108,922                      | 112,000                     |
| <i>Other Miscellaneous Revenues</i>      | 2,417                      | 2,625                      | 0                                  | 0                            | 0                           |
| <i>Bond Sale</i>                         | 0                          | 0                          | 0                                  | 1,500,000                    | 2,750,000                   |
|  | <u>89,788</u>              | <u>113,923</u>             | <u>51,306</u>                      | <u>1,608,922</u>             | <u>2,862,000</u>            |
| <i>Total Revenue</i>                     | <u>2,568,365</u>           | <u>2,843,935</u>           | <u>2,616,642</u>                   | <u>4,174,258</u>             | <u>6,027,336</u>            |
| <i>Transfers from Other Funds - Cash</i> |                            |                            |                                    |                              |                             |
| <i>Fleet Services</i>                    | 15,220                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Health Insurance Dividend</i>         | 5,850                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Performing Arts Operating</i>         | 0                          | 243,458                    | 0                                  | 0                            | 0                           |
|  | <u>21,070</u>              | <u>243,458</u>             | <u>0</u>                           | <u>0</u>                     | <u>0</u>                    |
| <i>Beginning Fund Balance</i>            | 1,347,073                  | 949,030                    | 1,654,215                          | 1,774,283                    | 1,774,283                   |
| <b><u>TOTAL RESOURCES</u></b>            | <b><u>\$3,936,508</u></b>  | <b><u>\$4,036,423</u></b>  | <b><u>\$4,270,857</u></b>          | <b><u>\$5,948,541</u></b>    | <b><u>\$7,801,619</u></b>   |

**GOLF OPERATING FUND (08)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$1,905,204                | \$1,909,925                | \$2,163,295                        | \$3,409,946                  | \$3,990,948                 |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 67,993                     | 44,516                     | 131,079                            | 174,975                      | 174,975                     |
| <i>Water</i>                                  | 550                        | 34                         | 0                                  | 0                            | 0                           |
| <i>Printing/Distribution Services</i>         | 1,318                      | 1,955                      | 1,976                              | 2,517                        | 4,017                       |
| <i>Communications Services</i>                | 5,486                      | 12,382                     | 9,523                              | 11,661                       | 11,661                      |
| <i>Fleet Services</i>                         | 34,252                     | 45,000                     | 47,637                             | 45,335                       | 45,335                      |
| <i>Insurance &amp; Claims</i>                 | 3,881                      | 1,563                      | 1,105                              | 1,907                        | 1,907                       |
| <i>Workers Compensation</i>                   | 9,959                      | 2,998                      | 4,511                              | 56,470                       | 56,470                      |
| <i>Sewer System</i>                           | 64                         | 0                          | 0                                  | 0                            | 0                           |
| <i>Transportation</i>                         | 0                          | 1,760                      | 0                                  | 0                            | 0                           |
|   | 123,503                    | 110,208                    | 195,831                            | 292,865                      | 294,365                     |
| <i>Total Bureau Requirements</i>              | 2,028,707                  | 2,020,133                  | 2,359,126                          | 3,702,811                    | 4,285,313                   |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 250,472                            | 2,045,644                    | 3,201,820                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                     | 90,348                     | 121,794                    | 111,008                            | 104,977                      | 104,977                     |
| <i>Golf Revenue Bond Redemption</i>           | 178,301                    | 65,281                     | 102,089                            | 95,109                       | 209,509                     |
| <i>Golf Construction</i>                      | 437,350                    | 175,000                    | 0                                  | 0                            | 0                           |
| <i>Fleet Services</i>                         | 22,772                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Performing Arts Center</i>                 | 230,000                    | 0                          | 0                                  | 0                            | 0                           |
|   | 958,771                    | 362,075                    | 213,097                            | 200,086                      | 314,486                     |
| <i>Unappropriated Ending Balance</i>          | 949,030                    | 1,654,215                  | 1,448,162                          | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$3,936,508</b>         | <b>\$4,036,423</b>         | <b>\$4,270,857</b>                 | <b>\$5,948,541</b>           | <b>\$7,801,619</b>          |

**GOLF (617)**  
**Golf Operating Fund (08)**  
**Public Affairs**

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$1,000,244                | \$1,069,014                | \$1,110,856                        | \$1,157,483                  | \$1,178,485                 |
| <i>Materials and Services</i>         | 778,775                    | 819,261                    | 903,840                            | 984,703                      | 1,046,203                   |
| <i>Capital Outlay</i>                 | 249,688                    | 131,858                    | 344,430                            | 1,560,625                    | 2,060,625                   |
| <b>TOTAL APPROPRIATION</b>            | <b>2,028,707</b>           | <b>2,020,133</b>           | <b>2,359,126</b>                   | <b>3,702,811</b>             | <b>4,285,313</b>            |
| <i>Cash Transfers--New Equipment</i>  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$2,028,707</b>         | <b>\$2,020,133</b>         | <b>\$2,359,126</b>                 | <b>\$3,702,811</b>           | <b>\$4,285,313</b>          |
| <i>Authorized Full-time Positions</i> | 20                         | 20                         | 21                                 | 22                           | 22                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$2,359,126                        | \$3,702,811                  | \$4,285,313                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$2,359,126</b>                 | <b>\$3,702,811</b>           | <b>\$4,285,313</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Golf Operations</i>                |                            |                            | \$2,359,126                        | \$3,702,811                  | \$4,285,313                 |
| <b>TOTAL PROGRAMS</b>                 |                            |                            | <b>\$2,359,126</b>                 | <b>\$3,702,811</b>           | <b>\$4,285,313</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

This budget supports operation and maintenance for the City's four golf courses and two covered and lighted driving ranges. The golf courses include Eastmoreland, Heron Lakes (recently renamed from West Delta), Rose City, and Progress Downs. The courses are operated by private concessionaires through negotiated contracts with the City and include a golf shop, restaurant, rental equipment, golf instruction, and other miscellaneous services.

The budget includes \$5,000 for a new program for disadvantaged youth. In cooperation with the Portland Interscholastic League, the Oregon Golf Association, and the golf course concessionaires, the golf program will provide golf employment training, golf instruction, and school credit hours to at-risk high school youth. The budget continues a program of contracted instruction at Middle Schools which introduce youth to this sport through physical education classes.

Included in the budget is \$2,000,000 for five capital improvement projects: Heron Lakes' 9-hole addition, \$500,000; Progress Downs' 9-hole addition, \$500,000; Rose City clubhouse, \$250,000; Heron Lakes' dike improvements, \$500,000; and Rose City tee construction, \$250,000. Funding for the projects will be through a revenue bond sale totalling \$2,750,000. (The balance of the bond sale will be spent on capital projects in future years).

A revenue increase of \$600,000 is included in the budget and is related to a \$1.00 per nine hole greens fees increase as well as miscellaneous other fee increases.

**GOLF (617)**  
**Golf Operating Fund (08)**  
**Public Affairs**

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>GOLF OPERATIONS</u></b>         |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$2,359,126                        | \$3,702,811                  | \$4,285,313                 |
| <i>Authorized Full-Time Positions</i> | 30.00                              | 31.00                        | 31.00                       |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Golf Acreage Maintained               | 625                                | 625                          | 625                         |

This program supports ongoing maintenance and replacement costs for the four golf courses and two driving ranges.

A new position has been approved – a groundskeeper at the Rose City course to fill a staffing shortage.

Additional staff work, for \$25,000, will be provided by the Park Bureau's Resource Development Officer.

There is a \$65,000 increase in commission payments to concessionaires as a result of fee increases.

Five capital improvement projects, totalling \$2,000,000 have been budgeted. The projects have been listed on the Appropriation Summary.

**GOLF (617)**  
**Golf Operating Fund (08)**  
**Public Affairs**

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 5110 Full-Time Employees                        | \$653,236                  | \$692,741                  | \$711,908                          | \$730,004                    | \$744,604                   |
| 5120 Part-Time Employees                        | 94,234                     | 92,292                     | 83,594                             | 90,248                       | 92,053                      |
| 5140 Overtime                                   | 16,332                     | 14,665                     | 12,197                             | 12,291                       | 12,537                      |
| 5150 Premium Pay                                | 5,341                      | 5,269                      | 9,880                              | 9,880                        | 10,078                      |
| 5170 Benefits                                   | 231,101                    | 264,047                    | 293,277                            | 315,060                      | 319,213                     |
| <b>Total Personal Services</b>                  | <b>\$1,000,244</b>         | <b>\$1,069,014</b>         | <b>\$1,110,856</b>                 | <b>\$1,157,483</b>           | <b>\$1,178,485</b>          |
| 5210 Professional Services                      | \$1,925                    | \$4,000                    | \$18,000                           | \$0                          | \$0                         |
| 5220 Utilities                                  | 92,192                     | 92,700                     | 89,550                             | 94,400                       | 94,400                      |
| 5230 Equipment Rental                           | 2,365                      | 173                        | 1,000                              | 1,000                        | 1,000                       |
| 5240 Repair & Maintenance                       | 28,383                     | 19,416                     | 24,000                             | 19,150                       | 19,150                      |
| 5280 Local Match Payment                        | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5290 Miscellaneous Services                     | 338,430                    | 361,018                    | 352,095                            | 349,938                      | 409,938                     |
| 5310 Office Supplies                            | (786)                      | 3,299                      | 600                                | 600                          | 600                         |
| 5320 Operating Supplies                         | 105,591                    | 116,203                    | 113,579                            | 117,500                      | 117,500                     |
| 5330 Repair & Maintenance Supplies              | 60,231                     | 72,550                     | 71,400                             | 71,400                       | 71,400                      |
| 5340 Minor Equipment                            | 4,597                      | 5,254                      | 5,000                              | 5,000                        | 5,000                       |
| 5350 Clothing                                   | 1,647                      | 1,574                      | 1,885                              | 1,950                        | 1,950                       |
| 5390 Other Commodities                          | 302                        | 1,055                      | 0                                  | 0                            | 0                           |
| 5410 Education                                  | 922                        | 715                        | 1,350                              | 1,350                        | 1,350                       |
| 5420 Local Travel                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5430 Out-of-Town Travel                         | 1,820                      | 4,386                      | 4,250                              | 4,250                        | 4,250                       |
| 5440 External Rent                              | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5450 Interest                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5460 Refunds                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5470 Retirement                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5490 Miscellaneous                              | 17,653                     | 26,708                     | 25,300                             | 25,300                       | 25,300                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$655,272</b>           | <b>\$709,051</b>           | <b>\$708,009</b>                   | <b>\$691,838</b>             | <b>\$751,838</b>            |
| 5510 Fleet Services                             | \$34,252                   | \$44,998                   | \$47,637                           | \$45,335                     | \$45,335                    |
| 5520 Printing/Distribution                      | 1,318                      | 1,955                      | 1,976                              | 2,517                        | 4,017                       |
| 5530 Internal Rent                              | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5540 Communications                             | 5,486                      | 12,382                     | 9,523                              | 11,661                       | 11,661                      |
| 5550 Data Processing                            | 0                          | 0                          | 82                                 | 546                          | 546                         |
| 5560 Insurance                                  | 13,840                     | 4,561                      | 5,616                              | 58,377                       | 58,377                      |
| 5570 Equipment Lease                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5580 Same Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5590 Other Fund Services                        | 68,607                     | 46,314                     | 130,997                            | 174,429                      | 174,429                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$123,503</b>           | <b>\$110,210</b>           | <b>\$195,831</b>                   | <b>\$292,865</b>             | <b>\$294,365</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$778,775</b>           | <b>\$819,261</b>           | <b>\$903,840</b>                   | <b>\$984,703</b>             | <b>\$1,046,203</b>          |
| 5610 Land                                       | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 5620 Buildings                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 5630 Improvements                               | 161,625                    | 69,333                     | 266,430                            | 1,510,625                    | 2,010,625                   |
| 5640 Equipment                                  | 88,063                     | 62,525                     | 78,000                             | 50,000                       | 50,000                      |
| <b>Total Capital Outlay</b>                     | <b>\$249,688</b>           | <b>\$131,858</b>           | <b>\$344,430</b>                   | <b>\$1,560,625</b>           | <b>\$2,060,625</b>          |
| <b>Total Appropriation</b>                      | <b>\$2,028,707</b>         | <b>\$2,020,133</b>         | <b>\$2,359,126</b>                 | <b>\$3,702,811</b>           | <b>\$4,285,313</b>          |
| 5720 Cash Transfers - New Equipment             | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**GOLF (617)**  
**Golf Operating Fund (08)**  
**Public Affairs**

**FULL-TIME POSITIONS**

| Class                     | Title               | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|---------------------------|---------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                           |                     | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 4175                      | Golf Course Manager | 1                  | 33,508         | 1                  | 37,809         | 1                          | 38,043         | 1                    | 39,333         | 1                   | 40,120         |
| 4149                      | Golf Course Foreman | 4                  | 107,471        | 4                  | 110,008        | 4                          | 117,533        | 4                    | 112,512        | 4                   | 114,762        |
| 1221                      | Greenskeeper II     | 4                  | 82,021         | 4                  | 102,541        | 4                          | 102,228        | 4                    | 101,836        | 4                   | 103,873        |
| 1220                      | Greenskeeper I      | 11                 | 255,816        | 11                 | 266,512        | 12                         | 291,648        | 13                   | 312,507        | 13                  | 318,757        |
| TOTAL FULL-TIME POSITIONS |                     | 20                 | 478,816        | 20                 | 516,870        | 21                         | 549,452        | 22                   | 568,188        | 22                  | 577,512        |
| LIMITED TERM POSITION     |                     |                    |                |                    |                |                            |                |                      |                |                     |                |
| 1220                      | Greenskeeper I      | 10                 | 174,420        | 11                 | 175,871        | 9                          | 162,456        | 9                    | 163,816        | 9                   | 167,092        |
| <b>TOTAL</b>              |                     | <b>20</b>          | <b>653,236</b> | <b>20</b>          | <b>692,741</b> | <b>21</b>                  | <b>711,908</b> | <b>22</b>            | <b>730,004</b> | <b>22</b>           | <b>744,604</b> |

**HYDROELECTRIC POWER OPERATING FUND (04)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenue</i>                    |                            |                            |                                    |                              |                             |
| <i>Sales – Miscellaneous</i>                    | \$768,791                  | \$530,100                  | \$817,172                          | \$319,304                    | \$319,304                   |
| <i>Interest on Investments</i>                  | 41,257                     | 25,991                     | 9,260                              | 7,950                        | 7,950                       |
| <i>Miscellaneous Revenues</i>                   | 6,571                      | 6,121                      | 0                                  | 0                            | 0                           |
|   | <u>816,619</u>             | <u>562,212</u>             | <u>826,432</u>                     | <u>327,254</u>               | <u>327,254</u>              |
| <b>Total Revenue</b>                            | <b>816,619</b>             | <b>562,212</b>             | <b>826,432</b>                     | <b>327,254</b>               | <b>327,254</b>              |
| <i>Transfers from Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Hydropower Renewal &amp; Repl.</i>           | 0                          | 0                          | 250,000                            | 250,000                      | 250,000                     |
| <i>Health Insurance Dividend</i>                | 1,170                      | 0                          | 0                                  | 0                            | 0                           |
|   | <u>1,170</u>               | <u>0</u>                   | <u>250,000</u>                     | <u>250,000</u>               | <u>250,000</u>              |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>Water</i>                                    | 8,801                      | 18,264                     | 13,200                             | 12,500                       | 12,500                      |
| <i>Beginning Fund Balance</i>                   | 376,652                    | 142,326                    | 97,741                             | 93,643                       | 93,643                      |
| <b>TOTAL RESOURCES</b>                          | <b>\$1,203,242</b>         | <b>\$722,802</b>           | <b>\$1,187,373</b>                 | <b>\$683,397</b>             | <b>\$683,397</b>            |
| <b>REQUIREMENTS</b>                             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                             | \$496,294                  | \$413,450                  | \$599,714                          | \$358,898                    | \$363,824                   |
| <i>Transfers to Other Funds – Svc. Reimb.</i>   |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 22,693                     | 23,027                     | 25,477                             | 6,704                        | 6,704                       |
| <i>Water</i>                                    | 77,885                     | 87,865                     | 93,052                             | 91,453                       | 91,453                      |
| <i>Printing/Distribution Services</i>           | 4,043                      | 8,886                      | 7,237                              | 7,530                        | 7,530                       |
| <i>Communications Services</i>                  | 13,984                     | 12,357                     | 17,557                             | 16,036                       | 16,036                      |
| <i>Fleet Services</i>                           | 4,906                      | 4,902                      | 6,352                              | 5,776                        | 5,776                       |
| <i>Insurance &amp; Claims</i>                   | 47,534                     | 32,602                     | 45,371                             | 0                            | 0                           |
| <i>Workers Compensation</i>                     | 1,359                      | 89                         | 0                                  | 0                            | 0                           |
|   | <u>172,404</u>             | <u>169,728</u>             | <u>195,046</u>                     | <u>127,499</u>               | <u>127,499</u>              |
| <b>Total Bureau Requirements</b>                | <b>668,698</b>             | <b>583,178</b>             | <b>794,760</b>                     | <b>486,397</b>               | <b>491,323</b>              |
| <i>General Operating Contingency</i>            | 0                          | 0                          | 314,825                            | 159,757                      | 154,831                     |
| <i>Transfers to Other Funds – Cash</i>          |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 350,000                    | 0                          | 0                                  | 0                            | 0                           |
| <i>General – Overhead</i>                       | 39,752                     | 42,903                     | 77,788                             | 37,243                       | 37,243                      |
| <i>Communications Services</i>                  | 2,466                      | 0                          | 0                                  | 0                            | 0                           |
|   | <u>392,218</u>             | <u>42,903</u>              | <u>77,788</u>                      | <u>37,243</u>                | <u>37,243</u>               |
| <i>Unappropriated Ending Balance</i>            | 142,326                    | 96,721                     | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                       | <b>\$1,203,242</b>         | <b>\$722,802</b>           | <b>\$1,187,373</b>                 | <b>\$683,397</b>             | <b>\$683,397</b>            |

**BUREAU OF HYDROELECTRIC POWER (637)**

Hydroelectric Power Operating Fund (04)

Department of Public Affairs

**APPROPRIATION SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                  | \$232,575                  | \$231,132                  | \$292,614                          | \$252,307                    | \$257,233                   |
| <i>Materials and Services</i>             | 417,691                    | 349,023                    | 499,046                            | 232,090                      | 232,090                     |
| <i>Capital Outlay</i>                     | 18,432                     | 3,023                      | 3,100                              | 2,000                        | 2,000                       |
| <b>TOTAL APPROPRIATION</b>                | <b>668,698</b>             | <b>583,178</b>             | <b>794,760</b>                     | <b>486,397</b>               | <b>491,323</b>              |
| <i>Cash Transfers--New Equipment</i>      | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                              | <b>\$668,698</b>           | <b>\$583,178</b>           | <b>\$794,760</b>                   | <b>\$486,397</b>             | <b>\$491,323</b>            |
| <i>Authorized Full-time Positions</i>     | 5                          | 5                          | 6                                  | 5                            | 5                           |
| <b><u>FUNDING SOURCES</u></b>             |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                     |                            |                            | \$0                                | \$0                          | \$0                         |
| <i>Grants</i>                             |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                          |                            |                            | 13,200                             | 473,897                      | 478,823                     |
| <i>Interagency Services</i>               |                            |                            | 781,560                            | 12,500                       | 12,500                      |
| <b>TOTAL FUNDING</b>                      |                            |                            | <b>\$794,760</b>                   | <b>\$486,397</b>             | <b>\$491,323</b>            |
| <b><u>PROGRAMS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Hydroelectric Power Administration</i> |                            |                            | \$794,760                          | \$486,397                    | \$491,323                   |
| <b>TOTAL PROGRAM</b>                      |                            |                            | <b>\$794,760</b>                   | <b>\$486,397</b>             | <b>\$491,323</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Hydroelectric Power administers City activities which are required for the operation of the Portland Hydroelectric project and the physical review of the facilities, which are located in the Bull Run watershed. The administrative activities include the selection and supervision of consultants, review of project with the power purchaser (PGE), preparation of reports, and the coordination of activities with federal, state, and local agencies.

The bureau ensures the proper operation of the project, while not adversely impacting the quality and quantity of the City's water supply.

Due to dry conditions experienced in the past few years, no excess revenues are projected to be transferred to the General Fund in FY 1989/90.

During FY 1989/90, Hydropower will work with the Water Bureau to merge the hydroelectric power operation into water operations. Staff will be transferred to the Water Bureau and all operational costs will be included in the Water Bureau's FY 1990/91 budget.

**BUREAU OF HYDROELECTRIC POWER (637)**

Hydroelectric Power Operating Fund (04)

Department of Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                                   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>HYDROELECTRIC POWER ADMINISTRATION</u></b> |                                    |                              |                             |
| <i>Total Expenditures</i>                        | \$794,760                          | \$486,397                    | \$491,323                   |
| <i>Authorized Full-Time Positions</i>            | 6.00                               | 5.00                         | 5.00                        |
| <i>Performance/Workload Measures:</i>            |                                    |                              |                             |
| Project Status Reports                           | 18                                 | 28                           | 28                          |

This program represents the costs of administering the hydroelectric facility in the Bull Run watershed. The facility is operated by Portland General Electric (PGE), which buys all electricity produced. The bureau administers the contract with PGE and ensures the facility is operated in compliance with all federal, state, and local regulations. Under the terms of the contract, PGE pays all City administrative costs.

Administrative costs have decreased significantly due to reductions in professional service contracts, and costs to be assumed by PGE under a new contract agreement.

**BUREAU OF HYDROELECTRIC POWER (637)**

Hydroelectric Power Operating Fund (04)

Department of Public Affairs

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$160,703                  | \$166,800                  | \$206,492                          | \$172,570                    | \$176,458                   |
| 120 Part-Time Employees                         | 18,698                     | 8,231                      | 10,630                             | 8,195                        | 8,195                       |
| 140 Overtime                                    | 0                          | 0                          | 1,000                              | 500                          | 500                         |
| 150 Premium Pay                                 | 142                        | 295                        | 0                                  | 500                          | 500                         |
| 170 Benefits                                    | 53,032                     | 55,806                     | 74,492                             | 70,542                       | 71,580                      |
| <b>Total Personal Services</b>                  | <b>\$232,575</b>           | <b>\$231,132</b>           | <b>\$292,614</b>                   | <b>\$252,307</b>             | <b>\$257,233</b>            |
| 210 Professional Services                       | \$106,716                  | \$43,828                   | \$96,000                           | \$70,500                     | \$70,500                    |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 7,752                      | 7,275                      | 20,000                             | 10,000                       | 10,000                      |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 76,820                     | 82,046                     | 87,400                             | 5,000                        | 5,000                       |
| 310 Office Supplies                             | 1,529                      | (109)                      | 2,700                              | 2,700                        | 2,700                       |
| 320 Operating Supplies                          | 2,183                      | 1,695                      | 4,000                              | 4,000                        | 4,000                       |
| 330 Repair & Maintenance Supplies               | 800                        | 0                          | 5,000                              | 5,000                        | 5,000                       |
| 340 Minor Equipment                             | 454                        | 21                         | 2,000                              | 2,000                        | 2,000                       |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 1,800                      | 65                         | 1,900                              | 2,391                        | 2,391                       |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 2,774                      | 2,270                      | 3,000                              | 3,000                        | 3,000                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 44,459                     | 47,205                     | 81,000                             | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$245,287</b>           | <b>\$184,296</b>           | <b>\$303,000</b>                   | <b>\$104,591</b>             | <b>\$104,591</b>            |
| 510 Fleet Services                              | \$4,905                    | \$4,901                    | \$6,352                            | \$5,776                      | \$5,776                     |
| 520 Printing/Distribution                       | 4,043                      | 3,886                      | 7,237                              | 7,530                        | 7,530                       |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 13,985                     | 12,357                     | 17,557                             | 16,036                       | 16,036                      |
| 550 Data Processing                             | 0                          | 0                          | 1,040                              | 1,144                        | 1,144                       |
| 560 Insurance                                   | 48,893                     | 32,691                     | 45,371                             | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 100,578                    | 110,892                    | 118,489                            | 97,013                       | 97,013                      |
| <b>Subtotal Service Reimbursements</b>          | <b>\$172,404</b>           | <b>\$164,727</b>           | <b>\$196,046</b>                   | <b>\$127,499</b>             | <b>\$127,499</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$417,691</b>           | <b>\$349,023</b>           | <b>\$499,046</b>                   | <b>\$232,090</b>             | <b>\$232,090</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 18,432                     | 3,023                      | 3,100                              | 2,000                        | 2,000                       |
| <b>Total Capital Outlay</b>                     | <b>\$18,432</b>            | <b>\$3,023</b>             | <b>\$3,100</b>                     | <b>\$2,000</b>               | <b>\$2,000</b>              |
| <b>Total Appropriation</b>                      | <b>\$668,698</b>           | <b>\$583,178</b>           | <b>\$794,760</b>                   | <b>\$486,397</b>             | <b>\$491,323</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF HYDROELECTRIC POWER (637)**

Hydroelectric Power Operating Fund (04)

Department of Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                          | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|--------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                                | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 1740                             | Hydropower Manager             | 1                  | 48,760         | 1                  | 48,744         | 1                          | 52,534         | 1                    | 52,333         | 1                   | 53,380         |
| 3187                             | Supervising Engineer           | 0                  | 0              | 1                  | 46,173         | 1                          | 46,855         | 1                    | 46,675         | 1                   | 47,608         |
| 3166                             | Senior Engineer                | 1                  | 42,253         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 3162                             | Engineering Associate III      | 1                  | 0              | 0                  | 0              | 1                          | 37,290         | 0                    | 0              | 0                   | 0              |
| 0819                             | Administrative Assistant I     | 0                  | 0              | 0                  | 0              | 1                          | 23,173         | 1                    | 25,959         | 1                   | 26,478         |
| 0816                             | Administrative Analyst Tech.   | 1                  | 19,856         | 1                  | 22,415         | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0372                             | Programmer Analyst-Engineering | 0                  | 0              | 0                  | 0              | 1                          | 30,234         | 1                    | 30,118         | 1                   | 30,720         |
| 0370                             | Programmer II                  | 0                  | 15,467         | 1                  | 26,566         | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0221                             | Secretarial Clerk II           | 0                  | 19,453         | 1                  | 22,902         | 1                          | 16,406         | 0                    | 0              | 0                   | 0              |
| 0114                             | Clerical Specialist            | 1                  | 0              | 0                  | 0              | 0                          | 0              | 1                    | 17,485         | 1                   | 18,272         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                | <b>5</b>           | <b>145,791</b> | <b>5</b>           | <b>166,800</b> | <b>6</b>                   | <b>206,492</b> | <b>5</b>             | <b>172,570</b> | <b>5</b>            | <b>176,458</b> |
| <b>LIMITED TERM POSITION</b>     |                                |                    |                |                    |                |                            |                |                      |                |                     |                |
| 0372                             | Programmer Analyst-Engineering | 1                  | 14,912         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| <b>TOTAL</b>                     |                                | <b>5</b>           | <b>160,703</b> | <b>5</b>           | <b>166,800</b> | <b>6</b>                   | <b>206,492</b> | <b>5</b>             | <b>172,570</b> | <b>5</b>            | <b>176,458</b> |

**N.W. I-405 RECREATION FUND (50)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>             |                            |                            |                                    |                              |                             |
| <i>Rents &amp; Reimbursements</i>             | \$123,215                  | \$136,831                  | \$126,900                          | \$152,505                    | \$152,505                   |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Interest On Investments</i>                | 21,393                     | 33,735                     | 23,000                             | 49,000                       | 49,000                      |
| <b>Total Revenue</b>                          | <b>144,608</b>             | <b>170,566</b>             | <b>149,900</b>                     | <b>201,505</b>               | <b>201,505</b>              |
| <i>Transfers from Other Funds – Cash</i>      |                            |                            |                                    |                              |                             |
| <i>General Fund</i>                           | 51,000                     | 0                          | 51,000                             | 51,000                       | 51,000                      |
| <i>Beginning Fund Balance</i>                 | 288,539                    | 415,748                    | 463,915                            | 624,344                      | 624,344                     |
| <b>TOTAL RESOURCES</b>                        | <b>\$484,147</b>           | <b>\$586,314</b>           | <b>\$664,815</b>                   | <b>\$876,849</b>             | <b>\$876,849</b>            |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$12,616                   | \$15,091                   | \$22,099                           | \$35,385                     | \$35,385                    |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 54,478                     | 57,157                     | 56,561                             | 58,956                       | 58,956                      |
| <b>Total Bureau Requirements</b>              | <b>67,094</b>              | <b>72,248</b>              | <b>78,660</b>                      | <b>94,341</b>                | <b>94,341</b>               |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 579,096                            | 781,172                      | 781,172                     |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                     | 1,305                      | 1,834                      | 7,059                              | 1,336                        | 1,336                       |
| <i>Unappropriated Ending Balance</i>          | 415,748                    | 512,232                    | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENT</b>                      | <b>\$484,147</b>           | <b>\$586,314</b>           | <b>\$664,815</b>                   | <b>\$876,849</b>             | <b>\$876,849</b>            |
| <b><u>EXPENDITURES – AU 210</u></b>           |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>                 |                            |                            |                                    |                              |                             |
| <i>210 Professional Services</i>              | 0                          | 3,000                      | 0                                  | 0                            | 0                           |
| <i>260 Miscellaneous Services</i>             | 12,616                     | 12,091                     | 20,000                             | 35,385                       | 35,385                      |
| <i>590 Other Fund Services</i>                | 54,478                     | 57,157                     | 56,561                             | 58,956                       | 58,956                      |
| <b>TOTAL APPROPRIATION</b>                    | <b>67,094</b>              | <b>72,248</b>              | <b>76,561</b>                      | <b>94,341</b>                | <b>94,341</b>               |

This fund was established in 1983 to maintain properties under the west approach ramps to the Fremont Bridge along the I-405 freeway, and to provide recreational improvements and services to the Northwest neighborhoods. The properties were leased from the State of Oregon in 1974 and improvements were added to make parking available to Northwest businesses, under sub-lease to the City. Sublease revenues, after recreational expenses are deducted, are dedicated to recreational improvements to mitigate the freeway's impact on neighborhood livability.

**N.W. I-405 RECREATION (210)**

N.W. I-405 Recreation Fund (50)

Public Utilities

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>         | 67,094                     | 72,248                     | 76,561                             | 94,341                       | 94,341                      |
| <i>Capital Outlay</i>                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>67,094</b>              | <b>72,248</b>              | <b>76,561</b>                      | <b>94,341</b>                | <b>94,341</b>               |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$67,094</b>            | <b>\$72,248</b>            | <b>\$76,561</b>                    | <b>\$94,341</b>              | <b>\$94,341</b>             |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$76,561                           | \$94,341                     | \$94,341                    |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$76,561</b>                    | <b>\$94,341</b>              | <b>\$94,341</b>             |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Commercial Space</i>               |                            |                            | \$20,000                           | \$39,741                     | \$39,741                    |
| <i>Operations</i>                     |                            |                            | 56,561                             | 54,600                       | 54,600                      |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$76,561</b>                    | <b>\$94,341</b>              | <b>\$94,341</b>             |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The I-405 Fund was established in 1983 to support maintenance of properties under the west approach ramps to the Fremont Bridge along the I-405 freeway and to provide recreational improvements and services to the Northwest neighborhoods. The properties were leased from the State of Oregon in 1974 and improvements were added to make parking available to Northwest businesses, under sublease with the City. Sublease revenues, after operational expenses are deducted, were dedicated to recreational improvements which would mitigate the freeway's impact on neighborhood livability.

**N.W. I-405 RECREATION (210)**

N.W. I-405 Recreation Fund (50)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>COMMERCIAL SPACE</u></b>                 |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$20,000                           | \$39,741                     | \$39,741                    |
| <i>General Fund Discretionary Expenditures</i> | 0                                  | 0                            | 0                           |
| <i>Authorized Full-Time Positions</i>          | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Leases Negotiated per Year                     | N/A                                | 14                           | 14                          |
| Gross Lease Revenue per Year                   | N/A                                | 152,505                      | 152,505                     |

Provide property management services to the I-405 parking and storage commercial space to maintain a high occupancy rate and to maximize lease income.

**OPERATIONS**

|  |          |          |          |
|--|----------|----------|----------|
| <i>Total Expenditures</i>                      | \$56,561 | \$54,600 | \$54,600 |
| <i>General Fund Discretionary Expenditures</i> | 0        | 0        | 0        |
| <i>Authorized Full-Time Positions</i>          | 0.00     | 0.00     | 0.00     |
| <i>Performance/Workload Measures:</i>          |          |          |          |
| Person-hours of Service Provided               | 1,065    | 1,065    | 1,065    |
| Work Orders Completed                          | 10       | 10       | 10       |

Provide services to operate and maintain the I-405 Freeway properties along the west approaches to the Fremont Bridge.

**PARKING FACILITIES OPERATING FUND (16)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>             |                            |                            |                                    |                              |                             |
| <i>Parking Fees</i>                           | \$1,816,485                | \$1,876,405                | \$2,135,500                        | \$3,090,372                  | \$3,090,372                 |
| <i>Rents/Tenant Reimbursement</i>             | 501,240                    | 640,911                    | 560,700                            | 712,941                      | 712,941                     |
|   | <u>2,317,725</u>           | <u>2,517,316</u>           | <u>2,696,200</u>                   | <u>3,803,313</u>             | <u>3,803,313</u>            |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                | 62,497                     | 97,758                     | 90,600                             | 110,000                      | 110,000                     |
| <i>Other Misc. Revenues</i>                   | 0                          | 8,951                      | 1,000                              | 0                            | 0                           |
| <i>Other Interest</i>                         | 0                          | 2,792                      | 0                                  | 0                            | 0                           |
|   | <u>62,497</u>              | <u>109,501</u>             | <u>91,600</u>                      | <u>110,000</u>               | <u>110,000</u>              |
| <br><i>Total Revenue</i>                      | <br><u>2,380,222</u>       | <br><u>2,626,817</u>       | <br><u>2,787,800</u>               | <br><u>3,913,313</u>         | <br><u>3,913,313</u>        |
| <br><i>Beginning Fund Balance</i>             | <br>751,420                | <br>1,093,474              | <br>661,119                        | <br>1,193,848                | <br>1,193,848               |
| <br><b>TOTAL RESOURCES</b>                    | <br><u>\$3,131,642</u>     | <br><u>\$3,720,291</u>     | <br><u>\$3,448,919</u>             | <br><u>\$5,107,161</u>       | <br><u>\$5,107,161</u>      |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$412,372                  | \$1,446,536                | \$1,245,196                        | \$1,560,266                  | \$1,560,266                 |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 733,160                    | 143,101                    | 510,868                            | 831,330                      | 831,330                     |
| <i>Communications Services</i>                | 987                        | 1,125                      | 1,156                              | 2,937                        | 2,937                       |
| <i>Insurance and Claims</i>                   | 17,979                     | 12,258                     | 14,430                             | 16,616                       | 16,616                      |
| <i>Transportation</i>                         | 0                          | 0                          | 0                                  | 1,400                        | 1,400                       |
| <i>Printing &amp; Distribution</i>            | 0                          | 0                          | 0                                  | 0                            | 0                           |
|   | <u>752,126</u>             | <u>156,484</u>             | <u>526,454</u>                     | <u>852,283</u>               | <u>852,283</u>              |
| <br><i>Total Bureau Requirements</i>          | <br><u>1,164,498</u>       | <br><u>1,603,020</u>       | <br><u>1,771,650</u>               | <br><u>2,412,549</u>         | <br><u>2,412,549</u>        |
| <br><i>Operating Contingency</i>              | <br>0                      | <br>0                      | <br>804,432                        | <br>1,805,835                | <br>1,805,835               |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                     | 53,991                     | 36,380                     | 45,775                             | 13,075                       | 13,075                      |
| <i>General Fund Tax Offset</i>                | 68,063                     | 82,614                     | 85,020                             | 92,972                       | 92,972                      |
| <i>Downtown Parking Bd Red</i>                | 46,812                     | 50,614                     | 45,906                             | 44,434                       | 44,434                      |
| <i>Morrison Pk East Bd Red</i>                | 387,170                    | 390,064                    | 383,800                            | 366,850                      | 366,850                     |
| <i>Morrison Pk West Bd Red</i>                | 317,634                    | 333,368                    | 312,336                            | 302,280                      | 302,280                     |
| <i>Old Town Parking Bd Red</i>                | 0                          | 3,360                      | 0                                  | 69,166                       | 69,166                      |
| <i>Transportation Operating</i>               | 0                          | 100,000                    | 0                                  | 0                            | 0                           |
|   | <u>873,670</u>             | <u>996,400</u>             | <u>872,837</u>                     | <u>888,777</u>               | <u>888,777</u>              |
| <br><i>Unappropriated End Balance</i>         | <br>1,093,474              | <br>1,120,871              | <br>0                              | <br>0                        | <br>0                       |
| <br><b>TOTAL REQUIREMENTS</b>                 | <br><u>\$3,131,642</u>     | <br><u>\$3,720,291</u>     | <br><u>\$3,448,919</u>             | <br><u>\$5,107,161</u>       | <br><u>\$5,107,161</u>      |

**PARKING FACILITIES (712)**  
**Parking Facilities Operating Fund (16)**  
**Public Utilities**

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>         | 551,453                    | 540,912                    | 1,771,650                          | 2,412,549                    | 2,412,549                   |
| <i>Capital Outlay</i>                 | 1,495                      | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>552,948</b>             | <b>540,912</b>             | <b>1,771,650</b>                   | <b>2,412,549</b>             | <b>2,412,549</b>            |
| <i>Cash Transfers-New Equipment</i>   | 278                        | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$553,226</b>           | <b>\$540,912</b>           | <b>\$1,771,650</b>                 | <b>\$2,412,549</b>           | <b>\$2,412,549</b>          |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$1,771,650                        | \$2,412,549                  | \$2,412,549                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$1,771,650</b>                 | <b>\$2,412,549</b>           | <b>\$2,412,549</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Parking Operations</i>             |                            |                            | \$1,574,961                        | \$2,051,422                  | \$2,051,422                 |
| <i>Commercial Space</i>               |                            |                            | 196,689                            | 325,719                      | 325,719                     |
| <i>Heliport Operations</i>            |                            |                            | 0                                  | 35,408                       | 35,408                      |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$1,771,650</b>                 | <b>\$2,412,549</b>           | <b>\$2,412,549</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

Parking Facilities comprises the Morrison Park East, Morrison Park West, O'Bryant Square, Old Town, and 4th and Yamhill garages. The Old Town garage began operating during FY 1988-89 and the 4th and Yamhill garage is scheduled to open during FY 1989-90. The program provides 2,486 parking spaces for the downtown area, and generates \$3,090,000 in parking fee revenue.

The newly opened Old Town garage includes a heliport which opened in April of 1989. The operation and maintenance of the heliport are included as a new program within this fund for FY 1989-90.

Overall management is provided through the Bureau of General Services with operation, security, janitorial and promotional services provided through a contract with the Association for Portland Progress.

The following capital improvement projects are included in the Adopted Budget:

|                    |                       |           |
|--------------------|-----------------------|-----------|
| Morrison Park East | Elevator Improvements | \$300,000 |
|                    | Elevator Enclosures   | 180,000   |

**PARKING FACILITIES (712)**  
 Parking Facilities Operating Fund (16)  
 Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>PARKING OPERATIONS</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>   | \$1,574,961                        | \$2,051,422                  | \$2,051,422                 |
| <i>General Fund Discretionary Expenditures</i>                              | 0                                  | 0                            | 0                           |
| <i>Authorized Full-Time Positions</i>                                       | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>                                       |                                    |                              |                             |
| Number of Vehicles Parked per Day   | 3,500                              | 3,500                        | 3,500                       |
| Gross Parking Revenue per Year  | N/A                                | 3,254,000                    | 3,254,000                   |
| Percent of Short-Term Parking as a % of<br>Total Vehicles (4 Hours or Less) | 75%                                | 80%                          | 80%                         |

This program provides for the management, operations, security, and promotion of 2,486 downtown parking places. The garages are managed via a contract with the Association for Portland Progress.

**COMMERCIAL SPACE**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>                      | \$196,689 | \$325,719 | \$325,719 |
| <i>General Fund Discretionary Expenditures</i> | 0         | 0         | 0         |
| <i>Authorized Full-Time Positions</i>          | 0.00      | 0.00      | 0.00      |
| <i>Performance/Workload Measures:</i>          |           |           |           |
| Leases Negotiated per Year                     | 10        | 10        | 10        |
| Gross Lease Revenue per Year                   | N/A       | 712,941   | 712,941   |

This program provides management for all of the commercial space in the City garages via an interagency agreement with the Bureau of General Services. This program budget includes \$146,900 of property taxes on the commercial space. The budget estimates that \$712,900 in gross revenue will be generated.

**HELIPORT OPERATIONS**

|  |      |          |          |
|--|------|----------|----------|
| <i>Total Expenditures</i>                      | \$0  | \$35,408 | \$35,408 |
| <i>General Fund Discretionary Expenditures</i> | 0    | 0        | 0        |
| <i>Authorized Full-Time Positions</i>          | 0.00 | 0.00     | 0.00     |
| <i>Performance/Workload Measures:</i>          |      |          |          |
| Not Applicable                                 |      |          |          |

The Heliport program provides a facility for helicopters to land and take off from the top floor of the Old Town parking garage. The heliport began operating in April of 1989. The budget includes expenses associated with providing this service.

**PARKING FACILITIES (712)**  
**Parking Facilities Operating Fund (16)**  
**Public Utilities**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$87,653                   | \$345,043                  | \$941,275                          | \$1,094,593                  | \$1,094,593                 |
| 220 Utilities                                   | 55,822                     | 54,228                     | 127,730                            | 178,827                      | 178,827                     |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 4,773                      | 4,518                      | 5,600                              | 0                            | 0                           |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 8,325                      | 7,919                      | 71,101                             | 136,946                      | 136,946                     |
| 310 Office Supplies                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 0                          | 0                          | 2,000                              | 3,000                        | 3,000                       |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 36,129                     | 38,799                     | 97,490                             | 146,900                      | 146,900                     |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$192,702</b>           | <b>\$450,507</b>           | <b>\$1,245,196</b>                 | <b>\$1,560,266</b>           | <b>\$1,560,266</b>          |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 665                        | 749                        | 1,156                              | 2,937                        | 2,937                       |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 9,515                      | 7,072                      | 14,430                             | 16,616                       | 16,616                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 348,571                    | 82,584                     | 510,868                            | 832,730                      | 832,730                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$358,751</b>           | <b>\$90,405</b>            | <b>\$526,454</b>                   | <b>\$852,283</b>             | <b>\$852,283</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$551,453</b>           | <b>\$540,912</b>           | <b>\$1,771,650</b>                 | <b>\$2,412,549</b>           | <b>\$2,412,549</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 1,495                      | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$1,495</b>             | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$552,948</b>           | <b>\$540,912</b>           | <b>\$1,771,650</b>                 | <b>\$2,412,549</b>           | <b>\$2,412,549</b>          |
| 700 Cash Transfers - New Equipment              | \$278                      | \$0                        | \$0                                | \$0                          | \$0                         |

**PARKS SYSTEM IMPROVEMENTS FUND (19)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>                         |                            |                            |                                    |                              |                             |
| <i>Current Year Taxes</i>                     | \$0                        | \$0                        | \$0                                | \$0                          | \$2,214,000                 |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                | 0                          | 0                          | 0                                  | 0                            | 85,000                      |
| <i>Total Revenue</i>                          | 0                          | 0                          | 0                                  | 0                            | 2,299,000                   |
| <i>Beginning Fund Balance</i>                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL RESOURCES</b>                        | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$2,299,000</b>          |
| <b>REQUIREMENTS</b>                           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           |                            |                            |                                    |                              |                             |
|   | \$0                        | \$0                        | \$0                                | \$0                          | \$2,095,500                 |
| <i>Transfers to Other Funds - Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 0                          | 0                          | 0                                  | 0                            | 163,253                     |
| <i>Total Bureau Requirements</i>              | 0                          | 0                          | 0                                  | 0                            | 2,258,753                   |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 0                                  | 0                            | 40,247                      |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$2,299,000</b>          |
| <b>EXPENDITURES - AU 263</b>                  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>                 |                            |                            |                                    |                              |                             |
| <i>210 Professional Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$220,000                   |
| <i>590 Other Fund Services</i>                | 0                          | 0                          | 0                                  | 0                            | 163,253                     |
|   | 0                          | 0                          | 0                                  | 0                            | 383,253                     |
| <i>Capital Outlay</i>                         |                            |                            |                                    |                              |                             |
| <i>630 Improvements</i>                       | 0                          | 0                          | 0                                  | 0                            | 1,875,500                   |
| <b>TOTAL APPROPRIATION</b>                    | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$2,258,753</b>          |

## PARKS SYSTEM IMPROVEMENTS FUND (19)

## FUND SUMMARY

### GENERAL DESCRIPTION

This Fund was created based upon voter approval of a Parks Systems Improvements levy on June 27, 1989. This is a 3-year levy, for \$2,433,334 per year for a total of \$7,300,002 and is to be dedicated for youth-oriented parks improvements construction and operation. Proceeds from the levy will address the following goals:

- Improve or builds facilities that serve youth, such as ballfields and community centers;
- Serves neighborhoods that have a high concentration of youth-at-risk or low income populations;
- Addresses park safety and security;
- Improves maintenance efficiency, especially at high-volume usage.

Funding from the levy will be directed to \$6,400,000 in improvements and \$900,000 for operational costs.

There is one project appropriated in FY 1989/90 – the Matt Dishman Community Center and Pool for \$2,095,500. The project involves a complete renovation of the community center along with covering the existing swimming pool. Through these improvements, the center will be able to better meet the recreational needs of inner Northeast residents.

There is a \$163,253 inter-agency agreement with the Bureau of Parks and Recreation to provide swimming pool attendant costs as well as planning, administrative, and financial services for this fund.

Major project categories and related capital costs which will be funded in years 2 and 3 of the levy include: playground renovation, \$185,500; athletic field redevelopment and renovation, \$840,300; community center renovation, \$628,700; facility safety and security improvements, \$374,000; renovation and redevelopment of parks, \$1,611,000; and miscellaneous other projects, \$215,000. These projects total \$5,950,000 and this total coupled with project planning and administrative costs of \$450,000 will equal the \$6,400,000 dedicated for parks improvements.

**PORTLAND INTERNATIONAL RACEWAY FUND (10)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>             |                            |                            |                                    |                              |                             |
| <i>Concessions</i>                            | \$95,829                   | \$101,184                  | \$105,000                          | \$105,000                    | \$105,000                   |
| <i>Rents &amp; Reimbursements</i>             | 182,074                    | 226,368                    | 220,000                            | 220,000                      | 220,000                     |
|   | 277,903                    | 327,552                    | 325,000                            | 325,000                      | 325,000                     |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                | 2,026                      | 6,293                      | 3,250                              | 8,198                        | 8,198                       |
| <b>Total Revenue</b>                          | <b>279,929</b>             | <b>333,845</b>             | <b>328,250</b>                     | <b>333,198</b>               | <b>333,198</b>              |
| <i>Transfers from Other Funds – Cash</i>      |                            |                            |                                    |                              |                             |
| <i>Health Insurance Fund</i>                  | 880                        | 0                          | 0                                  | 0                            | 0                           |
| <i>Beginning Fund Balance</i>                 | 30,852                     | 62,919                     | 61,235                             | 122,107                      | 122,107                     |
| <b>TOTAL RESOURCES</b>                        | <b>\$311,661</b>           | <b>\$396,764</b>           | <b>\$389,485</b>                   | <b>\$455,305</b>             | <b>\$455,305</b>            |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$191,344                  | \$218,291                  | \$285,477                          | \$347,276                    | \$357,875                   |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 3,500                      | 2,229                      | 14,426                             | 22,072                       | 22,072                      |
| <i>Sewer System</i>                           | 1,769                      | 13,831                     | 3,150                              | 3,150                        | 3,150                       |
| <i>Transportation</i>                         | 2,903                      | 3,312                      | 1,000                              | 1,000                        | 1,000                       |
| <i>Printing/Distribution Services</i>         | 391                        | 138                        | 21                                 | 208                          | 208                         |
| <i>Communications Services</i>                | 8,148                      | 9,573                      | 10,550                             | 10,166                       | 10,166                      |
| <i>Fleet Services</i>                         | 1,658                      | 1,273                      | 759                                | 0                            | 0                           |
| <i>Insurance &amp; Claims</i>                 | 28,034                     | 7,964                      | 7,939                              | 10,080                       | 10,080                      |
| <i>Workers Compensation</i>                   | 865                        | 0                          | 0                                  | 0                            | 0                           |
|   | 47,268                     | 38,320                     | 37,845                             | 46,676                       | 46,676                      |
| <b>Total Bureau Requirements</b>              | <b>238,612</b>             | <b>256,611</b>             | <b>323,322</b>                     | <b>393,952</b>               | <b>404,551</b>              |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 40,386                             | 47,506                       | 36,907                      |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                     | 10,130                     | 10,940                     | 25,777                             | 13,847                       | 13,847                      |
| <i>Unappropriated Ending Balance</i>          | 62,919                     | 129,213                    | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$311,661</b>           | <b>\$396,764</b>           | <b>\$389,485</b>                   | <b>\$455,305</b>             | <b>\$455,305</b>            |

**PORTLAND INTERNATIONAL RACEWAY (608)**

Portland International Raceway Fund (10)

Public Affairs

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$141,864                  | \$150,847                  | \$149,907                          | \$200,076                    | \$203,775                   |
| <i>Materials and Services</i>         | 96,074                     | 104,964                    | 120,815                            | 142,376                      | 149,276                     |
| <i>Capital Outlay</i>                 | 674                        | 800                        | 52,600                             | 51,500                       | 51,500                      |
| <b>TOTAL APPROPRIATION</b>            | <b>238,612</b>             | <b>256,611</b>             | <b>323,322</b>                     | <b>393,952</b>               | <b>404,551</b>              |
| <i>Cash Transfers–New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$238,612</b>           | <b>\$256,611</b>           | <b>\$323,322</b>                   | <b>\$393,952</b>             | <b>\$404,551</b>            |
| <i>Authorized Full-time Positions</i> | 3                          | 3                          | 3                                  | 4                            | 4                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$323,322                          | \$393,952                    | \$404,551                   |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$323,322</b>                   | <b>\$393,952</b>             | <b>\$404,551</b>            |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>PIR Operations</i>                 |                            |                            | \$323,322                          | \$393,952                    | \$404,551                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$323,322</b>                   | <b>\$393,952</b>             | <b>\$404,551</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

This budget continues the ongoing operation and maintenance activities at the raceway located at West Delta Park, near I-5. The facility provides public and private driver training, competitive racing events, and recreational activities.

Approximately 95% of the total event days are for hobbyists and other non-profit groups and individuals. The raceway draws over 20,000 participants per year for these activities. Revenues are primarily generated by professional spectator events such as the Rose Festival Cup Race, the Portland CART 200, and the GI Joe's Gran Prix, which annually draws about 225,000 spectators to 145 events.

In FY 1989/90, PIR has added a professional driving school.

There are two Capital Improvement projects approved; 1) office expansion to provide additional staff and file space, for \$25,000; and 2) installation of gravel barrier pits as requested by CART, for \$25,000.

Revenues are projected to be approximately the same level as FY 1988/89.

**PORTLAND INTERNATIONAL RACEWAY (608)**

Portland International Raceway Fund (10)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>PIR OPERATIONS</u></b>          |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$323,322                          | \$393,952                    | \$404,551                   |
| <i>Authorized Full-Time Positions</i> | 3.00                               | 4.00                         | 4.00                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Number of Event Days                  | 144                                | 145                          | 145                         |
| Number of People Attending Events     | 200,000                            | 225,000                      | 225,000                     |

The budget supports 4 full-time employees and part-time staff for clean-up, ticket selling, and management duties.

The Approved Budget staffing level adds a Utility Worker for the FY 1989/90 budget. This position will perform maintenance work on the construction improvements completed in the mid-1980s, grass cutting, and equipment work.

Additional staff work, for \$8,000, will be provided by the Park Bureau's Resource Development Officer.

# PORTLAND INTERNATIONAL RACEWAY (608)

Portland International Raceway Fund (10)

Public Affairs

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$83,393                   | \$81,900                   | \$83,748                           | \$112,008                    | \$114,248                   |
| 120 Part-Time Employees                         | 26,674                     | 37,257                     | 33,020                             | 40,000                       | 40,800                      |
| 140 Overtime                                    | 612                        | 480                        | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 357                        | 304                        | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 30,828                     | 30,906                     | 33,139                             | 48,068                       | 48,727                      |
| <b>Total Personal Services</b>                  | <b>\$141,864</b>           | <b>\$150,847</b>           | <b>\$149,907</b>                   | <b>\$200,076</b>             | <b>\$203,775</b>            |
| 210 Professional Services                       | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 220 Utilities                                   | 28,263                     | 25,472                     | 28,500                             | 35,000                       | 35,000                      |
| 230 Equipment Rental                            | 630                        | 1,729                      | 3,000                              | 2,000                        | 2,000                       |
| 240 Repair & Maintenance                        | 3,594                      | 9,015                      | 19,970                             | 20,000                       | 20,000                      |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 759                        | 921                        | 0                                  | 5,000                        | 5,000                       |
| 310 Office Supplies                             | 489                        | 589                        | 1,200                              | 700                          | 700                         |
| 320 Operating Supplies                          | 7,214                      | 12,800                     | 10,000                             | 14,000                       | 14,000                      |
| 330 Repair & Maintenance Supplies               | 6,136                      | 15,345                     | 18,000                             | 18,000                       | 18,000                      |
| 340 Minor Equipment                             | 176                        | 192                        | 1,500                              | 500                          | 500                         |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 80                         | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 45                         | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 63                         | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 1,074                      | 0                          | 800                                | 500                          | 500                         |
| 440 External Rent                               | 0                          | 187                        | 0                                  | 0                            | 6,900                       |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 328                        | 350                        | 0                                  | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$48,806</b>            | <b>\$66,645</b>            | <b>\$82,970</b>                    | <b>\$95,700</b>              | <b>\$102,600</b>            |
| 510 Fleet Services                              | \$1,658                    | \$1,272                    | \$759                              | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 391                        | 138                        | 21                                 | 208                          | 208                         |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 8,148                      | 9,573                      | 10,550                             | 10,166                       | 10,166                      |
| 550 Data Processing                             | 0                          | 0                          | 14                                 | 74                           | 74                          |
| 560 Insurance                                   | 28,899                     | 7,964                      | 7,939                              | 10,080                       | 10,080                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 8,172                      | 19,372                     | 18,562                             | 26,148                       | 26,148                      |
| <b>Subtotal Service Reimbursements</b>          | <b>\$47,268</b>            | <b>\$38,319</b>            | <b>\$37,845</b>                    | <b>\$46,676</b>              | <b>\$46,676</b>             |
| <b>Total Materials &amp; Services</b>           | <b>\$96,074</b>            | <b>\$104,964</b>           | <b>\$120,815</b>                   | <b>\$142,376</b>             | <b>\$149,276</b>            |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 50,000                             | 50,000                       | 50,000                      |
| 640 Equipment                                   | 674                        | 800                        | 2,600                              | 1,500                        | 1,500                       |
| <b>Total Capital Outlay</b>                     | <b>\$674</b>               | <b>\$800</b>               | <b>\$52,600</b>                    | <b>\$51,500</b>              | <b>\$51,500</b>             |
| <b>Total Appropriation</b>                      | <b>\$238,612</b>           | <b>\$256,611</b>           | <b>\$323,322</b>                   | <b>\$393,952</b>             | <b>\$404,551</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**PORTLAND INTERNATIONAL RACEWAY (608)**

Portland International Raceway Fund (10)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                             | Actual<br>FY 86-87 |               | Actual<br>FY 87-88 |               | Revised Budget<br>FY 88-89 |               | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|-----------------------------------|--------------------|---------------|--------------------|---------------|----------------------------|---------------|----------------------|----------------|---------------------|----------------|
|                                  |                                   | No.                | Amount        | No.                | Amount        | No.                        | Amount        | No.                  | Amount         | No.                 | Amount         |
| 4352                             | Race Track Manager                | 1                  | 37,290        | 1                  | 39,594        | 1                          | 39,442        | 1                    | 39,291         | 1                   | 40,077         |
| 4351                             | Race Track Maintenance Specialist | 1                  | 26,222        | 1                  | 27,901        | 1                          | 27,666        | 1                    | 27,560         | 1                   | 28,111         |
| 1218                             | Utility Worker                    | 0                  | 0             | 0                  | 0             | 0                          | 0             | 1                    | 24,211         | 1                   | 24,695         |
| 0114                             | Clerical Specialist I             | 1                  | 19,881        | 1                  | 14,405        | 1                          | 16,640        | 1                    | 20,946         | 1                   | 21,365         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                   | <b>3</b>           | <b>83,393</b> | <b>3</b>           | <b>81,900</b> | <b>3</b>                   | <b>83,748</b> | <b>4</b>             | <b>112,008</b> | <b>4</b>            | <b>114,248</b> |

**PUBLIC SAFETY CAPITAL FUND (25)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>                |                            |                            |                                    |                              |                             |
| <i>Current Year's Taxes</i>          | \$0                        | \$0                        | \$0                                | \$0                          | \$2,275,000                 |
| <i>Prior Year's Taxes</i>            | 0                          | 0                          | 0                                  | 0                            | 0                           |
|                                      | <hr/>                      | <hr/>                      | <hr/>                              | <hr/>                        | <hr/>                       |
|                                      | 0                          | 0                          | 0                                  | 0                            | 2,275,000                   |
| <br>                                 |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 0                          | 0                          | 0                                  | 0                            | 96,000                      |
|                                      | <hr/>                      | <hr/>                      | <hr/>                              | <hr/>                        | <hr/>                       |
| <i>Total Revenue</i>                 | 0                          | 0                          | 0                                  | 0                            | 2,371,000                   |
| <br>                                 |                            |                            |                                    |                              |                             |
| <i>Beginning Fund Balance</i>        | 0                          | 0                          | 0                                  | 0                            | 0                           |
|                                      | <hr/>                      | <hr/>                      | <hr/>                              | <hr/>                        | <hr/>                       |
| <b>TOTAL RESOURCES</b>               | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$2,371,000</b>          |
| <br>                                 |                            |                            |                                    |                              |                             |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
|                                      | \$0                        | \$0                        | \$0                                | \$0                          | \$575,000                   |
| <br>                                 |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i> | 0                          | 0                          | 0                                  | 0                            | 1,796,000                   |
|                                      | <hr/>                      | <hr/>                      | <hr/>                              | <hr/>                        | <hr/>                       |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$2,371,000</b>          |
| <br>                                 |                            |                            |                                    |                              |                             |
| <b><u>EXPENDITURES - AU 260</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>210 Professional Services</i>     | \$0                        | \$0                        | \$0                                | \$0                          | \$75,000                    |
| <br>                                 |                            |                            |                                    |                              |                             |
| <i>Capital Outlay</i>                |                            |                            |                                    |                              |                             |
| <i>640 Equipment</i>                 | 0                          | 0                          | 0                                  | 0                            | 500,000                     |
|                                      | <hr/>                      | <hr/>                      | <hr/>                              | <hr/>                        | <hr/>                       |
| <b>TOTAL APPROPRIATION</b>           | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$575,000</b>            |

This fund is to be established in order to account for revenues and expenses associated with capital improvements to the City's emergency communications systems. These improvements include Enhanced 9-1-1 service, a Computer-Aided Dispatch (CAD) system for both Police and Fire, mobile digital terminals, computerized mapping for public safety purposes, an automatic vehicle locator, and management information systems for the bureaus of Police, Fire and Emergency Communications. Funding for these improvements was based upon voter approval of a serial levy on June 27, 1989. The gross amount of the levy is \$7,500,000 over a three-year period, or \$2,500,000 per year. In 1989-90, the budget includes funds for a project manager/consultant to develop a detailed system plan, as well as dollars for the initial payments for a CAD system.

## REFUSE DISPOSAL FUND (12)

## FUND SUMMARY

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                      |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                               |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>            |                            |                            |                                    |                              |                             |
| <i>Public Utility/Works Chg</i>              | \$14,840                   | \$199,954                  | \$542,120                          | \$316,866                    | \$316,866                   |
| <i>Rents &amp; Reimbursements</i>            | 307,004                    | 283,325                    | 310,000                            | 324,000                      | 324,000                     |
|  | 321,844                    | 483,279                    | 852,120                            | 640,866                      | 640,866                     |
| <i>Miscellaneous Revenues</i>                |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>               | 100,239                    | 130,316                    | 116,618                            | 100,000                      | 100,000                     |
| <i>Other Miscellaneous</i>                   | 0                          | 263,116                    | 0                                  | 0                            | 0                           |
|  | 100,239                    | 393,432                    | 116,618                            | 100,000                      | 100,000                     |
| <i>Total Revenue</i>                         | 422,083                    | 876,711                    | 968,738                            | 740,866                      | 740,866                     |
| <i>Beginning Fund Balance</i>                | 1,547,856                  | 1,609,271                  | 1,982,404                          | 1,850,000                    | 1,850,000                   |
| <b><u>TOTAL RESOURCES</u></b>                | <b>\$1,969,939</b>         | <b>\$2,485,982</b>         | <b>\$2,951,142</b>                 | <b>\$2,590,866</b>           | <b>\$2,590,866</b>          |
| <b><u>REQUIREMENTS</u></b>                   |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                          | \$0                        | \$0                        | \$280,785                          | \$0                          | \$0                         |
| <i>Transfers to Other Funds - Svc Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>Sewer System</i>                          | 333,504                    | 333,749                    | 628,050                            | 568,916                      | 568,916                     |
| <i>Total Requirements</i>                    | 333,504                    | 333,749                    | 908,835                            | 568,916                      | 568,916                     |
| <i>General Operating Contingency</i>         | 0                          | 0                          | 1,859,245                          | 1,901,882                    | 1,901,882                   |
| <i>Transfers to Other Funds - Cash</i>       |                            |                            |                                    |                              |                             |
| <i>General - Overhead</i>                    | 0                          | 29,397                     | 15,417                             | 4,570                        | 4,570                       |
| <i>Sewer System</i>                          | 27,164                     | 105,893                    | 167,645                            | 115,498                      | 115,498                     |
|  | 27,164                     | 135,290                    | 183,062                            | 120,068                      | 120,068                     |
| <i>Unappropriated Ending Balance</i>         | 1,609,271                  | 2,016,943                  | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>             | <b>\$1,969,939</b>         | <b>\$2,485,982</b>         | <b>\$2,951,142</b>                 | <b>\$2,590,866</b>           | <b>\$2,590,866</b>          |
| <b><u>EXPENDITURES - AU 155</u></b>          |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>                |                            |                            |                                    |                              |                             |
| <i>490 Miscellaneous</i>                     | \$0                        | \$0                        | \$280,785                          | \$0                          | \$0                         |
| <i>590 Other Fund Services</i>               | 333,504                    | 333,749                    | 628,050                            | 568,916                      | 568,916                     |
| <b><u>TOTAL APPROPRIATION</u></b>            | <b>\$333,504</b>           | <b>\$333,749</b>           | <b>\$908,835</b>                   | <b>\$568,916</b>             | <b>\$568,916</b>            |

The Refuse Disposal Fund is responsible for estimating and recording solid waste revenues and reimburses the Sewer System Fund (Environmental Services) for solid waste expenditures. Primary functions of the bureau include providing a city-wide recycling collection system and monitoring waste disposal at the St. Johns Landfill.

## SEWER SYSTEM OPERATING FUND (03)

## FUND SUMMARY

|   | Actual<br>FY 86-87  | Actual<br>FY 87-88  | Revised Budget<br>FY 88-89 | Proposed<br>FY 89-90 | Adopted<br>FY 89-90 |
|---|---------------------|---------------------|----------------------------|----------------------|---------------------|
| <b>RESOURCES</b>                                |                     |                     |                            |                      |                     |
| <i>Revenue</i>                                  |                     |                     |                            |                      |                     |
| <i>Permits &amp; Licenses</i>                   |                     |                     |                            |                      |                     |
| Sewer Permits                                   | \$57,736            | \$96,971            | \$83,600                   | \$81,480             | \$81,480            |
| <i>Service Charges</i>                          |                     |                     |                            |                      |                     |
| <i>Utility Charges</i>                          |                     |                     |                            |                      |                     |
| Monthly Sewer Charges                           | 23,336,878          | 24,796,809          | 27,079,580                 | 30,846,000           | 30,846,000          |
| Connection Charges                              | 1,160,197           | 3,201,971           | 6,930,000                  | 7,729,004            | 7,729,004           |
| Other Utility Charges                           | 1,365,813           | 1,070,764           | 1,198,855                  | 1,532,015            | 1,532,015           |
|   | 25,862,888          | 29,069,544          | 35,208,435                 | 40,107,019           | 40,107,019          |
| Rents & Reimbursements                          | 39,460              | 40,373              | 41,740                     | 43,023               | 43,023              |
| Misc. Service Charges                           | 0                   | 1,010               | 100                        | 343                  | 343                 |
|   | 25,902,348          | 29,110,927          | 35,250,275                 | 40,150,385           | 40,150,385          |
| <i>Miscellaneous Revenues</i>                   |                     |                     |                            |                      |                     |
| Sales of Equipment                              | 134                 | 0                   | 1,160                      | 36                   | 36                  |
| Sales - Miscellaneous                           | 220,686             | 284,569             | 235,690                    | 415                  | 415                 |
| Refunds   | 513                 | 2,206               | 1,080                      | 1,646                | 1,646               |
| Interest on Investments                         | 355,613             | 484,070             | 260,003                    | 227,000              | 227,000             |
| Other Miscellaneous Revenues                    | 10,061              | 17,184              | 6,360                      | 17,957               | 17,957              |
|   | 587,007             | 788,029             | 504,293                    | 247,054              | 247,054             |
| <b>Total Revenue</b>                            | <b>26,547,091</b>   | <b>29,995,927</b>   | <b>35,838,168</b>          | <b>40,478,919</b>    | <b>40,478,919</b>   |
| <i>Transfers from Other Funds - Cash</i>        |                     |                     |                            |                      |                     |
| Refuse Disposal                                 | 27,164              | 105,893             | 167,645                    | 115,498              | 115,498             |
| Sewer System Construction                       | 802,568             | 1,051,840           | 1,201,484                  | 1,785,512            | 1,785,512           |
| Health Insurance Dividend                       | 70,255              | 0                   | 0                          | 0                    | 0                   |
| Sewer Debt Proceeds                             | 0                   | 32,842              | 0                          | 0                    | 0                   |
| Sewer System Rate Stabilization                 | 0                   | 0                   | 100,000                    | 5,325,000            | 5,325,000           |
|   | 899,987             | 1,190,575           | 1,469,129                  | 7,226,010            | 7,226,010           |
| <i>Transfers from Other Funds - Svc. Reimb.</i> |                     |                     |                            |                      |                     |
| General   | 965                 | 207                 | 0                          | 0                    | 0                   |
| Portland International Raceway                  | 1,769               | 13,831              | 3,150                      | 3,150                | 3,150               |
| Refuse Disposal                                 | 334,504             | 333,749             | 628,050                    | 568,916              | 568,916             |
| Transportation Operating                        | 212,042             | 147,242             | 257,517                    | 308,332              | 308,332             |
| Water   | 7,385               | 4,896               | 9,000                      | 9,000                | 9,000               |
| Sewer System Construction                       | 1,756,257           | 2,780,636           | 3,421,492                  | 4,141,068            | 4,141,068           |
| Fleet Operating                                 | 231                 | 179                 | 0                          | 0                    | 0                   |
| Insurance & Claims                              | 0                   | 0                   | 0                          | 0                    | 0                   |
| Golf Operating                                  | 64                  | 0                   | 0                          | 0                    | 0                   |
| LID Construction                                | 247,016             | 0                   | 0                          | 0                    | 0                   |
|   | 2,560,233           | 3,280,740           | 4,319,209                  | 5,030,466            | 5,030,466           |
| <b>Beginning Fund Balance</b>                   | <b>5,101,101</b>    | <b>6,445,874</b>    | <b>3,999,710</b>           | <b>2,671,000</b>     | <b>2,671,000</b>    |
| <b>TOTAL RESOURCES</b>                          | <b>\$35,108,412</b> | <b>\$40,913,116</b> | <b>\$45,626,216</b>        | <b>\$55,406,395</b>  | <b>\$55,406,395</b> |

## SEWER SYSTEM OPERATING FUND (03)

## FUND SUMMARY

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$14,610,102               | \$18,421,188               | \$19,608,428                       | \$21,964,834                 | \$22,217,919                |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| General Fund                                  | 581,146                    | 360,797                    | 206,244                            | 397,989                      | 389,989                     |
| Transportation Operating                      | 5,581,064                  | 5,994,599                  | 6,760,755                          | 7,955,470                    | 7,955,470                   |
| Water   | 1,028,691                  | 1,167,937                  | 1,104,470                          | 1,305,318                    | 1,305,318                   |
| LID Construction                              | 171,619                    | 155,760                    | 0                                  | 0                            | 0                           |
| Printing & Distribution                       | 187,286                    | 189,678                    | 210,486                            | 302,970                      | 302,970                     |
| Communication Services                        | 163,187                    | 223,881                    | 235,516                            | 208,808                      | 208,808                     |
| Fleet Services                                | 184,477                    | 259,539                    | 227,735                            | 312,735                      | 312,735                     |
| Insurance & Claims                            | 101,008                    | 72,295                     | 61,584                             | 83,151                       | 83,151                      |
| Portland Building                             | 285,575                    | 294,431                    | 299,627                            | 303,326                      | 303,326                     |
| Workers' Compensation                         | 128,643                    | 141,832                    | 217,451                            | 402,286                      | 402,286                     |
| Transportation Construction                   | 11,415                     | 0                          | 0                                  | 0                            | 0                           |
| Buildings                                     | 0                          | 0                          | 33,784                             | 37,228                       | 37,228                      |
|   | 8,424,111                  | 8,860,749                  | 9,357,652                          | 11,309,281                   | 11,301,281                  |
| <i>Total Bureau Requirements</i>              | 23,034,213                 | 27,281,937                 | 28,966,080                         | 33,274,115                   | 33,519,200                  |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 3,661,074                          | 5,609,904                    | 5,440,820                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| General Fund                                  | 0                          | 0                          | 540                                | 0                            | 0                           |
| General Fund – Overhead                       | 824,347                    | 707,912                    | 1,142,350                          | 1,233,739                    | 1,233,738                   |
| General Fund Utility License Fee              | 1,572,800                  | 1,702,085                  | 2,073,672                          | 2,468,000                    | 2,468,000                   |
| Sewer System Debt Redemption                  | 3,138,194                  | 1,158,588                  | 2,478,757                          | 4,870,980                    | 4,870,980                   |
| Sewer System Construction                     | 89,570                     | 3,673,220                  | 7,193,765                          | 2,745,457                    | 2,745,457                   |
| Sewer System Rate Stabilization               | 0                          | 1,700,000                  | 100,000                            | 5,000,000                    | 5,000,000                   |
| Communication Services                        | 1,340                      | 10,918                     | 8,978                              | 4,200                        | 4,200                       |
| Reproduction & Distribution                   | 2,075                      | 3,146                      | 1,000                              | 0                            | 0                           |
| Fleet Operating                               | 0                          | 0                          | 0                                  | 200,000                      | 124,000                     |
|   | 5,628,326                  | 8,955,869                  | 12,999,062                         | 16,522,376                   | 16,446,375                  |
| <i>Unappropriated Ending Balance</i>          | 6,445,873                  | 4,675,310                  | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>              | <b>\$35,108,412</b>        | <b>\$40,913,116</b>        | <b>\$45,626,216</b>                | <b>\$55,406,395</b>          | <b>\$55,406,395</b>         |

Note: Beginning in 1989-90, utility license fees paid to the General Fund are recorded as a "cash transfer to other funds" rather than as an expenditure. For the sake of comparability, prior years' figures have been restated accordingly on this page and the following pages.

**BUREAU OF ENVIRONMENTAL SERVICES (145)**

Sewer System Operating Fund (03)

Public Works

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$9,784,453                | \$11,543,867               | \$12,826,585                       | \$13,906,056                 | \$14,104,141                |
| <i>Materials and Services</i>         | 13,093,361                 | 15,548,242                 | 15,818,508                         | 18,533,291                   | 18,580,291                  |
| <i>Capital Outlay</i>                 | 156,399                    | 215,728                    | 320,987                            | 834,768                      | 834,768                     |
| <b>TOTAL APPROPRIATION</b>            | <b>23,034,213</b>          | <b>27,307,837</b>          | <b>28,966,080</b>                  | <b>33,274,115</b>            | <b>33,519,200</b>           |
| <i>Cash Transfers-New Equipment</i>   | 3,415                      | 14,064                     | 9,978                              | 204,200                      | 128,200                     |
| <b>TOTAL</b>                          | <b>\$23,037,628</b>        | <b>\$27,321,901</b>        | <b>\$28,976,058</b>                | <b>\$33,478,315</b>          | <b>\$33,647,400</b>         |
| <i>Authorized Full-time Positions</i> | 248                        | 254                        | 281                                | 297                          | 297                         |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$23,705,849                       | \$27,134,135                 | \$27,303,220                |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 951,000                            | 1,313,714                    | 1,313,714                   |
| <i>Interagency Services</i>           |                            |                            | 4,319,209                          | 5,030,466                    | 5,030,466                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$28,976,058</b>                | <b>\$33,478,315</b>          | <b>\$33,647,400</b>         |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Wastewater Treatment</i>           |                            |                            | \$12,763,983                       | \$13,923,057                 | \$13,989,732                |
| <i>Sewerage Collection</i>            |                            |                            | 8,775,763                          | 10,868,199                   | 10,925,630                  |
| <i>Storm Drainage</i>                 |                            |                            | 6,783,909                          | 8,089,088                    | 8,131,464                   |
| <i>Solid Waste Management</i>         |                            |                            | 652,403                            | 597,971                      | 600,574                     |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$28,976,058</b>                | <b>\$33,478,315</b>          | <b>\$33,647,400</b>         |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Environmental Services is responsible for providing sanitary sewage, storm drainage, and solid waste services to approximately 113,000 residential and business customers in the City of Portland. The Bureau's activities are financially self-supporting through sewer charges, some contract revenue, and reimbursements for services provided to other bureaus. The Bureau's ongoing mission is to ensure that Portland's waste systems are 1) available and effective for its residents and businesses; 2) financially efficient and self-supporting; and 3) environmentally beneficial.

The adopted 1989-90 budget shows an increase of 19 full-time positions and approximately \$4.7 million over the current year's budget. Beyond normal inflation in operating costs, this budget contains real increases attributable to three primary factors. The first is the increasingly stringent regulations from the EPA, the State Department of Environmental Quality (DEQ), and court orders, particularly in the area of improving the water quality in Portland's rivers and lakes. Second, the budget reflects an increasing emphasis on improving the sewer system's maintenance and reliability. A third emphasis is on the State-mandated extension of sewer service to the Mid-County area. In 1989-90, the Bureau will finish staffing up to the level necessary to carry on the Mid-County project on a routine basis, adding an estimated 2,600 new customers to the system in 1989-90 and a comparable number each year for the next 16 years. The additional services in the adopted budget, along with the sewer capital program (included in the Sewer System Construction Fund), will require a 14% increase in sewer charge revenue.

**BUREAU OF ENVIRONMENTAL SERVICES (145)**

Sewer System Operating Fund (03)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>WASTEWATER TREATMENT</u></b>    |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$12,763,983                       | \$13,923,057                 | \$13,989,732                |
| <i>Authorized Full-Time Positions</i> | 161.00                             | 160.50                       | 160.50                      |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| BOD Removed (percent)                 | 90                                 | 90                           | 90                          |
| BOD Removed (pounds)                  | NA                                 | 1,200,000                    | 1,200,000                   |
| Sludge Composted (percent)            | NA                                 | 90                           | 90                          |

This program provides wastewater treatment to approximately 26 billion gallons of wastewater per year. This service is provided at two wastewater treatment plants: the Columbia Boulevard plant, serving most of the City, and the Tryon Creek plant, serving the southwestern part of the City. Activities in this program include engineering design, industrial pre-treatment, and operations and maintenance of the plants, and the operation and maintenance of 70 pump stations.

A major focus of this program area for 1989-90 is in improving the maintenance and reliability of the facilities. To this end, the budget includes a \$150,000 increase in professional services for specialized maintenance engineering, \$154,424 for additional maintenance equipment and tools, and a Maintenance Coordinator position. In all, this program area is increasing by approximately \$1,225,000, or 9.6% from the current year's budget.

**SEWERAGE COLLECTION**

|                                       |             |              |              |
|---------------------------------------|-------------|--------------|--------------|
| <i>Total Expenditures</i>             | \$8,775,763 | \$10,868,199 | \$10,925,630 |
| <i>Authorized Full-Time Positions</i> | 70.00       | 75.70        | 75.70        |
| <i>Performance/Workload Measures:</i> |             |              |              |
| Additional Sewers Available (miles)   | NA          | 59           | 59           |
| New Connections (customers)           | 3,000       | 2,600        | 2,600        |

This program provides sewage collection to an estimated 113,000 customer accounts in fiscal year 1989-90. To accomplish this service, 1,600 miles of pipelines are constructed and maintained, and engineering design, construction management, financing, and customer services are provided.

Funding for this program area in 1989-90 is increasing by approximately \$2,150,000, or 24.5%, from the current year. Major increases include 2 maintenance engineering positions, \$497,194 for additional engineering support for the Mid-County project, \$144,354 to strengthen the Bureau's public communications capability for projects (such as the Columbia Slough and Mid-County projects) involving extensive public participation, and a \$443,298 package (split between this program and the Storm Drainage program) to provide surface water quality planning and design. In addition, the Bureau of Maintenance is recovering its costs fully (including its General Fund overhead costs) in its interagency agreement with the Bureau of Environmental Services for the first time in the 1989-90 budget, leading to an increased cost to Environmental Services of \$302,578.

**BUREAU OF ENVIRONMENTAL SERVICES (145)**

Sewer System Operating Fund (03)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                                      | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>STORM DRAINAGE</u></b>                        |                                    |                              |                             |
| <i>Total Expenditures</i>                           | \$6,783,909                        | \$8,089,088                  | \$8,131,464                 |
| <i>Authorized Full-Time Positions</i>               | 44.00                              | 56.30                        | 56.30                       |
| <i>Performance/Workload Measures:</i>               |                                    |                              |                             |
| Area benefiting from annual<br>improvements (acres) | 1,300                              | 222                          | 222                         |

This program provides public storm drainage collection and discharge services to all private and public areas of the City. To accomplish this, a system of pipeline and natural drainage course improvements are provided and maintained. Activities carried out in this program include engineering design, construction management, financing, environmental design, and customer service.

This program is increasing by approximately \$1,348,000, or 19.9%, from 1988-89 to 1989-90. Some of the same major initiatives and projects that increase the Sewerage Collection program costs also increase the Storm Drainage program costs. These include the increased emphasis on surface water quality monitoring, planning and design. In addition, the 1989-90 budget includes a \$400,000 interagency agreement with the Bureau of Maintenance that recognizes the value of the street cleaning program to the storm drainage system, thus increasing the cost to the Bureau of Environment Services accordingly.

**SOLID WASTE MANAGEMENT**

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| <i>Total Expenditures</i>             | \$652,403 | \$597,971 | \$600,574 |
| <i>Authorized Full-Time Positions</i> | 6.00      | 4.50      | 4.50      |
| <i>Performance/Workload Measures:</i> |           |           |           |
| Recycling Participation (% residents) | 25        | 40        | 40        |
| Materials Recycled (tons)             | NA        | 28,000    | 28,000    |

This program issues permits to private firms who provide waste collection services and requires the opportunity for each customer to have monthly recyclables collected. The program also administers the City's contract with Metro to manage the City-owned St. Johns Landfill. The activities carried on in this program are reimbursed to the Sewer System Operating Fund by the Refuse Disposal Fund, which is funded by lease payments from Metro, recycling tonnage fees, and solid waste hauler permits. The Solid Waste program for 1989-90 is \$35,869 less than in 1988-89, due in part to the elimination of a regulatory study from the budget. The 1989-90 budget does include \$45,000 for an apartment recycling program and \$50,000 for plastics recycling research. The 1989-90 budget assumes the approval of an increase in the tipping fees for recycling, raising an additional \$100,000 in revenues to the Refuse Disposal Fund.

**BUREAU OF ENVIRONMENTAL SERVICES (145)**

Sewer System Operating Fund (03)

Public Works

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$7,011,120                | \$8,126,852                | \$8,785,911                        | \$9,389,523                  | \$9,535,013                 |
| 120 Part-Time Employees                         | 119,646                    | 153,578                    | 298,863                            | 235,564                      | 239,214                     |
| 140 Overtime                                    | 264,828                    | 367,154                    | 365,070                            | 395,916                      | 402,051                     |
| 150 Premium Pay                                 | 58,332                     | 79,985                     | 66,366                             | 64,892                       | 65,897                      |
| 170 Benefits                                    | 2,330,527                  | 2,816,298                  | 3,310,375                          | 3,820,161                    | 3,861,966                   |
| <b>Total Personal Services</b>                  | <b>\$9,784,453</b>         | <b>\$11,543,867</b>        | <b>\$12,826,585</b>                | <b>\$13,906,056</b>          | <b>\$14,104,141</b>         |
| 210 Professional Services                       | \$535,777                  | \$655,394                  | \$719,601                          | \$1,137,546                  | \$1,137,546                 |
| 220 Utilities                                   | 1,938,315                  | 2,157,365                  | 2,003,444                          | 3,105,025                    | 3,105,025                   |
| 230 Equipment Rental                            | 1,533                      | 2,229                      | 3,000                              | 6,090                        | 6,090                       |
| 240 Repair & Maintenance                        | 140,303                    | 193,679                    | 212,745                            | 223,200                      | 223,200                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 120,346                    | 566,163                    | 95,993                             | 266,046                      | 321,046                     |
| 310 Office Supplies                             | 38,654                     | 1,037                      | 47,063                             | 56,083                       | 56,083                      |
| 320 Operating Supplies                          | 918,222                    | 936,175                    | 1,120,185                          | 1,182,818                    | 1,182,818                   |
| 330 Repair & Maintenance Supplies               | 418,218                    | 686,986                    | 556,121                            | 619,679                      | 619,679                     |
| 340 Minor Equipment                             | 21,587                     | 51,290                     | 99,535                             | 52,830                       | 52,830                      |
| 350 Clothing                                    | 21,088                     | 21,702                     | 22,755                             | 25,842                       | 25,842                      |
| 380 Other Commodities                           | (93,329)                   | (26,744)                   | 4,583                              | 5,624                        | 5,624                       |
| 410 Education                                   | 24,880                     | 39,200                     | 70,454                             | 117,706                      | 117,706                     |
| 420 Local Travel                                | 1,249                      | 1,268                      | 4,295                              | 3,695                        | 3,695                       |
| 430 Out-of-Town Travel                          | 19,989                     | 27,430                     | 38,527                             | 83,399                       | 83,399                      |
| 440 External Rent                               | 17,290                     | 22,902                     | 57,200                             | 50,700                       | 50,700                      |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 50                         | 245,193                    | 0                                  | 40,000                       | 40,000                      |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 716,698                    | 1,261,983                  | 1,405,355                          | 247,727                      | 247,727                     |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$4,840,870</b>         | <b>\$6,843,252</b>         | <b>\$6,460,856</b>                 | <b>\$7,224,010</b>           | <b>\$7,279,010</b>          |
| 510 Fleet Services                              | \$184,476                  | \$259,538                  | \$227,735                          | \$312,735                    | \$312,735                   |
| 520 Printing/Distribution                       | 187,287                    | 189,677                    | 210,486                            | 302,970                      | 302,970                     |
| 530 Internal Rent                               | 285,575                    | 294,431                    | 299,627                            | 303,326                      | 303,326                     |
| 540 Communications                              | 163,187                    | 223,881                    | 235,516                            | 208,808                      | 208,808                     |
| 550 Data Processing                             | 6,368                      | 22,534                     | 10,785                             | 35,420                       | 35,420                      |
| 560 Insurance                                   | 229,651                    | 214,127                    | 279,035                            | 485,437                      | 485,437                     |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 7,195,947                  | 7,500,802                  | 8,094,468                          | 9,660,585                    | 9,652,585                   |
| <b>Subtotal Service Reimbursements</b>          | <b>\$8,252,491</b>         | <b>\$8,704,990</b>         | <b>\$9,357,652</b>                 | <b>\$11,309,281</b>          | <b>\$11,301,281</b>         |
| <b>Total Materials &amp; Services</b>           | <b>\$13,093,361</b>        | <b>\$15,548,242</b>        | <b>\$15,818,508</b>                | <b>\$18,533,291</b>          | <b>\$18,580,291</b>         |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 44,060                     | 0                                  | 15,000                       | 15,000                      |
| 630 Improvements                                | 0                          | 7,144                      | 5,000                              | 181,400                      | 181,400                     |
| 640 Equipment                                   | 156,399                    | 164,524                    | 315,987                            | 638,368                      | 638,368                     |
| <b>Total Capital Outlay</b>                     | <b>\$156,399</b>           | <b>\$215,728</b>           | <b>\$320,987</b>                   | <b>\$834,768</b>             | <b>\$834,768</b>            |
| <b>Total Appropriation</b>                      | <b>\$23,034,213</b>        | <b>\$27,307,837</b>        | <b>\$28,966,080</b>                | <b>\$33,274,115</b>          | <b>\$33,519,200</b>         |
| 700 Cash Transfers - New Equipment              | \$3,415                    | \$14,064                   | \$9,978                            | \$204,200                    | \$128,200                   |

**BUREAU OF ENVIRONMENTAL SERVICES (145)**

**Sewer System Operating Fund (03)**

**Public Works**

**FULL-TIME POSITIONS**

| Class                  | Title                            | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|------------------------|----------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                        |                                  | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 0980                   | Sewerage System Administrator    | 1                  | 58,928           | 1                  | 62,545           | 1                          | 62,306           | 1                    | 62,067           | 1                   | 63,308           |
| 4113                   | Gardener                         | 1                  | 25,915           | 1                  | 27,500           | 1                          | 27,395           | 0                    | 0                | 0                   | 0                |
| 3355                   | Urban Projects Coordinator       | 0                  | 17,833           | 3                  | 124,928          | 4                          | 152,758          | 5                    | 192,998          | 5                   | 192,998          |
| 3353                   | Environmental Impact Analyst     | 1                  | 31,768           | 1                  | 29,903           | 2                          | 68,152           | 1                    | 30,202           | 1                   | 30,202           |
| 3283                   | Water Laboratory Supervisor      | 2                  | 61,867           | 2                  | 65,657           | 2                          | 65,396           | 2                    | 65,146           | 2                   | 66,449           |
| 3281                   | Water Laboratory Tech. (Lead)    | 1                  | 26,896           | 1                  | 28,536           | 1                          | 28,418           | 1                    | 28,309           | 1                   | 28,875           |
| 3280                   | Water Laboratory Technician      | 8                  | 198,525          | 8                  | 213,780          | 8                          | 219,213          | 7                    | 190,222          | 7                   | 194,026          |
| 3271                   | Graphics Illustrator II          | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 26,250           | 1                   | 26,775           |
| 3261                   | Lead Instrument Technician       | 1                  | 32,850           | 1                  | 34,517           | 1                          | 34,515           | 1                    | 34,382           | 1                   | 35,070           |
| 3260                   | Instrument Technician            | 2                  | 53,987           | 2                  | 49,452           | 2                          | 65,772           | 3                    | 98,280           | 3                   | 100,246          |
| 3232                   | City Planner II                  | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 28,184           | 1                   | 28,184           |
| 3230                   | City Planner I                   | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 21,133           | 1                   | 21,133           |
| 3198                   | Electrical Eng. Assoc. II        | 1                  | 0                | 1                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3171                   | Chief Engineer                   | 2                  | 101,477          | 2                  | 108,755          | 2                          | 108,158          | 2                    | 107,744          | 2                   | 109,899          |
| 3169                   | Principal Engineer               | 3                  | 139,092          | 3                  | 147,699          | 3                          | 146,952          | 6                    | 291,970          | 6                   | 297,809          |
| 3167                   | Supervising Engineer             | 1                  | 43,149           | 1                  | 133,411          | 3                          | 140,462          | 0                    | 0                | 0                   | 0                |
| 3166                   | Senior Engineer                  | 9                  | 377,710          | 10                 | 366,548          | 10                         | 437,100          | 13                   | 566,725          | 13                  | 578,060          |
| 3162                   | Engineering Associate III        | 12                 | 373,292          | 13                 | 427,468          | 13                         | 502,983          | 12                   | 430,731          | 12                  | 430,731          |
| 3161                   | Civil Engineering Associate II   | 13                 | 411,831          | 12                 | 453,633          | 13                         | 462,037          | 17                   | 638,333          | 17                  | 638,333          |
| 3160                   | Civil Engineering Associate I    | 5                  | 93,629           | 4                  | 155,092          | 4                          | 129,170          | 2                    | 61,828           | 2                   | 61,828           |
| NEW                    | Environmental Engr. Assoc. II    | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 37,582           | 1                   | 37,582           |
| 3156                   | Mechanical Engr. Assoc. II       | 0                  | 0                | 0                  | 12,485           | 0                          | 0                | 1                    | 35,368           | 1                   | 35,368           |
| 3154                   | Chemical Engr. Assoc. II         | 1                  | 34,249           | 1                  | 38,672           | 1                          | 36,206           | 1                    | 33,946           | 1                   | 33,946           |
| 3152                   | Public Works Inspector III       | 1                  | 19,715           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3151                   | Public Works Inspector II        | 4                  | 89,492           | 4                  | 123,728          | 5                          | 181,612          | 5                    | 186,296          | 5                   | 190,022          |
| 3150                   | Public Works Inspector I         | 12                 | 345,760          | 12                 | 386,313          | 12                         | 400,335          | 14                   | 464,349          | 14                  | 473,636          |
| 3148                   | Construction Proj. Coordinator   | 1                  | 38,505           | 1                  | 40,872           | 1                          | 40,716           | 1                    | 40,560           | 1                   | 41,371           |
| 3147                   | Senior Engineering Specialist    | 1                  | 32,213           | 2                  | 39,426           | 2                          | 68,152           | 1                    | 34,965           | 1                   | 34,965           |
| 3146                   | Rates and Charges Supervisor     | 1                  | 32,236           | 1                  | 34,462           | 1                          | 34,076           | 1                    | 33,946           | 1                   | 33,946           |
| 3144                   | Engineering Specialist           | 1                  | 30,002           | 1                  | 32,183           | 1                          | 32,030           | 2                    | 58,614           | 2                   | 58,614           |
| 3141                   | Senior Engineering Technician    | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 32,926           | 1                   | 32,926           |
| 3140                   | Engineering Technician           | 5                  | 123,976          | 4                  | 157,033          | 7                          | 203,312          | 6                    | 199,560          | 6                   | 199,560          |
| 3132                   | Chief Drafting Specialist        | 1                  | 37,076           | 1                  | 39,440           | 1                          | 39,108           | 1                    | 38,958           | 1                   | 39,737           |
| 3131                   | Senior Drafting Specialist       | 5                  | 152,071          | 5                  | 172,009          | 6                          | 190,468          | 10                   | 311,946          | 10                  | 311,946          |
| 3130                   | Drafting Specialist              | 5                  | 139,137          | 5                  | 157,421          | 5                          | 147,100          | 2                    | 58,614           | 2                   | 58,614           |
| 3113                   | Senior Engineering Aide          | 2                  | 54,377           | 2                  | 27,007           | 1                          | 25,390           | 3                    | 47,632           | 3                   | 47,632           |
| 3112                   | Engineering Aide                 | 4                  | 117,563          | 4                  | 93,112           | 5                          | 112,209          | 4                    | 82,513           | 4                   | 82,513           |
| 3106                   | Permit Technician I              | 0                  | 0                | 0                  | 1,338            | 1                          | 19,147           | 1                    | 24,587           | 1                   | 24,587           |
| 2212                   | Supervising Field Representative | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 31,565           | 1                   | 32,196           |
| 2211                   | Field Representative II          | 2                  | 30,685           | 1                  | 0                | 0                          | 0                | 1                    | 27,601           | 1                   | 28,153           |
| 2210                   | Field Representative             | 1                  | 51,377           | 2                  | 63,262           | 3                          | 73,265           | 2                    | 50,804           | 2                   | 51,820           |
| 1831                   | Solid Waste Director             | 1                  | 43,556           | 1                  | 46,164           | 1                          | 44,808           | 1                    | 44,637           | 1                   | 45,531           |
| 1829                   | Wastewater Operations Director   | 1                  | 48,411           | 1                  | 54,673           | 1                          | 53,564           | 1                    | 53,872           | 1                   | 54,949           |
| 1828                   | Wastewater Opr. Superintendent   | 0                  | 0                | 0                  | 7,814            | 1                          | 45,080           | 1                    | 47,653           | 1                   | 48,606           |
| 1827                   | Wastewater Maint. Superintendent | 0                  | 0                | 0                  | 7,814            | 1                          | 45,080           | 1                    | 47,653           | 1                   | 48,606           |
| 1820                   | Quality Control Manager          | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 42,827           | 1                   | 42,827           |
| 1819                   | Maintenance Analyst              | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 29,661           | 1                   | 29,661           |
| <b>TOTAL THIS PAGE</b> |                                  | <b>112</b>         | <b>3,468,950</b> | <b>114</b>         | <b>3,964,652</b> | <b>126</b>                 | <b>4,442,445</b> | <b>141</b>           | <b>4,973,139</b> | <b>141</b>          | <b>5,023,240</b> |

**BUREAU OF ENVIRONMENTAL SERVICES (145)**

Sewer System Operating Fund (03)

Public Works

*FULL-TIME POSITIONS*

| Class                            | Title                           | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|---------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                 | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| <i>TOTALS FROM PREVIOUS PAGE</i> |                                 | 112                | 3,468,950        | 114                | 3,964,652        | 126                        | 4,442,445        | 141                  | 4,973,139        | 141                 | 5,023,240        |
| 1818                             | Wastewater Operations Manager   | 2                  | 94,130           | 3                  | 198,884          | 3                          | 135,240          | 2                    | 89,814           | 2                   | 91,610           |
| 1817                             | Wastewater Maint. Supervisor    | 3                  | 66,284           | 3                  | 48,221           | 4                          | 131,337          | 4                    | 133,786          | 4                   | 136,462          |
| 1816                             | Wastewater Opr. Supervisor      | 7                  | 262,998          | 6                  | 241,920          | 6                          | 208,056          | 4                    | 139,692          | 4                   | 142,486          |
| 1815                             | Wastewater Opr. Specialist      | 1                  | 29,006           | 1                  | 31,105           | 1                          | 30,986           | 2                    | 59,862           | 2                   | 61,059           |
| 1813                             | Wastewater Mechanic II          | 13                 | 382,068          | 14                 | 425,084          | 16                         | 459,376          | 22                   | 629,390          | 22                  | 641,978          |
| 1812                             | Wastewater Mechanic I           | 12                 | 296,075          | 13                 | 356,781          | 15                         | 371,600          | 10                   | 242,134          | 10                  | 246,977          |
| 1811                             | Wastewater Operator II          | 31                 | 842,053          | 31                 | 910,032          | 31                         | 891,924          | 36                   | 1,031,374        | 36                  | 1,052,001        |
| 1810                             | Wastewater Operator I           | 34                 | 769,168          | 32                 | 907,042          | 35                         | 871,862          | 28                   | 695,968          | 28                  | 709,887          |
| 1520                             | Maintenance Machinist           | 1                  | 27,296           | 1                  | 28,967           | 1                          | 28,856           | 1                    | 28,746           | 1                   | 29,321           |
| 1457                             | Supervising Electrician         | 0                  | 34,357           | 1                  | 36,467           | 1                          | 36,269           | 1                    | 36,130           | 1                   | 36,853           |
| 1454                             | Lead Electrician                | 1                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 1453                             | Electrician                     | 3                  | 89,284           | 3                  | 89,564           | 3                          | 98,658           | 4                    | 131,040          | 4                   | 133,661          |
| 1443                             | Painter                         | 1                  | 5,210            | 1                  | 28,967           | 1                          | 28,856           | 1                    | 28,746           | 1                   | 29,321           |
| 1331                             | Dredge Operator II              | 1                  | 28,310           | 1                  | 29,099           | 1                          | 28,856           | 1                    | 28,746           | 1                   | 29,321           |
| 1330                             | Dredge Operator I               | 1                  | 18,311           | 1                  | 24,919           | 1                          | 24,952           | 1                    | 24,856           | 1                   | 25,353           |
| 1313                             | Automotive Equipment Opr. III   | 2                  | 75,108           | 3                  | 86,989           | 3                          | 80,805           | 2                    | 53,664           | 2                   | 54,737           |
| 1311                             | Automotive Equipment Opr. II    | 1                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 1218                             | Utility Worker                  | 2                  | 22,981           | 1                  | 24,397           | 1                          | 24,304           | 0                    | 0                | 0                   | 0                |
| 0950                             | Assistant Financial Analyst     | 0                  | 0                | 0                  | 20,280           | 1                          | 25,634           | 1                    | 27,088           | 1                   | 27,630           |
| 0944                             | Urban Economist                 | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 36,920           | 1                   | 37,658           |
| 0918                             | Librarian                       | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0873                             | Neighborhood Assoc. Coordinator | 0                  | 0                | 0                  | 9,705            | 1                          | 27,862           | 1                    | 29,040           | 1                   | 29,621           |
| 0852                             | Loss Control Officer            | 0                  | 0                | 0                  | 22,519           | 1                          | 36,367           | 1                    | 38,677           | 1                   | 39,451           |
| 0847                             | Communications Svcs. Director   | 0                  | 0                | 0                  | 19,868           | 1                          | 33,058           | 1                    | 33,880           | 1                   | 34,558           |
| 0845                             | Communications Assistant        | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0833                             | Senior Financial Analyst        | 1                  | 37,908           | 1                  | 2,364            | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0828                             | Senior Management Analyst       | 1                  | 37,353           | 1                  | 19,944           | 1                          | 39,505           | 2                    | 71,144           | 2                   | 72,567           |
| 0827                             | Management Analyst              | 0                  | 0                | 1                  | 31,886           | 2                          | 65,897           | 1                    | 33,966           | 1                   | 34,645           |
| 0819                             | Administrative Assistant I      | 2                  | 51,007           | 2                  | 55,895           | 2                          | 57,546           | 2                    | 57,324           | 2                   | 58,470           |
| 0816                             | Administrative Analyst Tech.    | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 21,632           | 1                   | 22,065           |
| 0650                             | Training & Development Officer  | 0                  | 0                | 1                  | 31,799           | 1                          | 34,515           | 1                    | 31,396           | 1                   | 32,024           |
| 0548                             | Administrative Svcs. Director   | 0                  | 0                | 0                  | 42,203           | 1                          | 46,729           | 2                    | 89,377           | 2                   | 91,165           |
| 0545                             | Administrative Svcs. Officer II | 1                  | 40,403           | 1                  | 44,450           | 1                          | 44,182           | 1                    | 44,013           | 1                   | 44,893           |
| 0517                             | Utilities Accountant            | 1                  | 35,957           | 1                  | 38,242           | 1                          | 37,960           | 1                    | 37,814           | 1                   | 38,570           |
| 0516                             | Principal Accountant            | 1                  | 35,933           | 1                  | 38,109           | 1                          | 37,960           | 1                    | 37,814           | 1                   | 38,570           |
| 0515                             | Senior Accountant               | 1                  | 26,115           | 1                  | 18,047           | 1                          | 27,603           | 1                    | 27,498           | 1                   | 28,749           |
| 0510                             | Accounting Assistant            | 1                  | 19,880           | 1                  | 21,107           | 1                          | 21,026           | 1                    | 20,946           | 1                   | 21,899           |
| 0412                             | Stores Supervisor II            | 1                  | 30,647           | 1                  | 33,598           | 1                          | 33,450           | 1                    | 33,322           | 1                   | 33,988           |
| 0410                             | Storekeeper                     | 1                  | 23,161           | 1                  | 28,673           | 2                          | 48,569           | 2                    | 50,710           | 2                   | 51,724           |
| 0345                             | Word Processing Operator I      | 1                  | 19,312           | 1                  | 17,110           | 1                          | 21,360           | 1                    | 21,278           | 1                   | 21,704           |
| 0222                             | Secretarial Assistant           | 0                  | 4,359            | 1                  | 23,841           | 1                          | 22,008           | 1                    | 21,923           | 1                   | 22,920           |
| 0221                             | Secretarial Clerk II            | 3                  | 27,882           | 2                  | 53,801           | 3                          | 61,442           | 3                    | 58,067           | 3                   | 60,709           |
| 0220                             | Secretarial Clerk I             | 5                  | 85,545           | 6                  | 80,703           | 5                          | 94,380           | 5                    | 91,536           | 5                   | 95,701           |
| 0114                             | Clerical Specialist             | 0                  | 24,069           | 2                  | 39,818           | 3                          | 58,287           | 5                    | 88,518           | 5                   | 92,546           |
| <b>TOTAL THIS PAGE</b>           |                                 | <b>248</b>         | <b>7,011,120</b> | <b>254</b>         | <b>8,126,852</b> | <b>281</b>                 | <b>8,769,722</b> | <b>297</b>           | <b>9,330,970</b> | <b>297</b>          | <b>9,476,094</b> |

**BUREAU OF ENVIRONMENTAL SERVICES (145)**

Sewer System Operating Fund (03)

Public Works

**FULL-TIME POSITIONS**

| Class                            | Title                       | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|-----------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                             | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| <b>TOTAL FULL-TIME POSITIONS</b> |                             | <b>248</b>         | <b>7,011,120</b> | <b>254</b>         | <b>8,126,852</b> | <b>281</b>                 | <b>8,769,722</b> | <b>297</b>           | <b>9,330,970</b> | <b>297</b>          | <b>9,476,094</b> |
| <b>LIMITED-TERM POSITIONS</b>    |                             |                    |                  |                    |                  |                            |                  |                      |                  |                     |                  |
| 3335                             | Urban Projects Coordinator  | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 18,575           | 1                   | 18,575           |
| 3280                             | Water Laboratory Technician | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3162                             | Engineering Assoc. III      | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 18,574           | 1                   | 18,574           |
| 3144                             | Engineering Specialist      | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3140                             | Engineering Technician      | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 13,354           | 1                   | 13,354           |
| 3112                             | Engineering Aide            | 0                  | 0                | 0                  | 0                | 1                          | 16,189           | 0                    | 0                | 0                   | 0                |
| 1830                             | Wastewater Operator I       | 0                  | 0                | 2                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0114                             | Clerical Specialist         | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 8,050            | 1                   | 8,418            |
| <b>TOTAL LIMITED-TERM</b>        |                             | <b>0</b>           | <b>0</b>         | <b>2</b>           | <b>0</b>         | <b>1</b>                   | <b>16,189</b>    | <b>4</b>             | <b>58,553</b>    | <b>4</b>            | <b>58,919</b>    |
| <b>TOTAL</b>                     |                             | <b>248</b>         | <b>7,011,120</b> | <b>254</b>         | <b>8,126,852</b> | <b>281</b>                 | <b>8,785,911</b> | <b>297</b>           | <b>9,389,523</b> | <b>297</b>          | <b>9,535,013</b> |

## STREET LIGHTING FUND (58)

## FUND SUMMARY

|   | Actual<br>FY 86-87  | Actual<br>FY 87-88  | Revised Budget<br>FY 88-89 | Proposed<br>FY 89-90 | Adopted<br>FY 89-90 |
|---|---------------------|---------------------|----------------------------|----------------------|---------------------|
| <b>RESOURCES</b>                              |                     |                     |                            |                      |                     |
| <i>Revenue</i>                                |                     |                     |                            |                      |                     |
| <i>Property Taxes</i>                         |                     |                     |                            |                      |                     |
| Current Year Property Taxes                   | \$5,867,278         | \$6,162,530         | \$0                        | \$0                  | \$6,458,877         |
| Prior Year Property Taxes                     | 478,411             | 359,725             | 220,000                    | 100,000              | 100,000             |
|   | 6,345,689           | 6,522,255           | 220,000                    | 100,000              | 6,558,877           |
| <i>Miscellaneous Revenues</i>                 |                     |                     |                            |                      |                     |
| Interest on Investments                       | 795,105             | 997,743             | 580,000                    | 250,000              | 450,000             |
| Other Misc. Revenues                          | 16,717              | 4,085               | 25,000                     | 20,000               | 20,000              |
|   | 811,822             | 1,001,828           | 605,000                    | 270,000              | 470,000             |
| <b>Total Revenue</b>                          | <b>7,157,511</b>    | <b>7,524,083</b>    | <b>825,000</b>             | <b>370,000</b>       | <b>7,028,877</b>    |
| <b>Beginning Fund Balance</b>                 | <b>9,646,899</b>    | <b>11,642,478</b>   | <b>12,209,444</b>          | <b>6,885,761</b>     | <b>6,885,761</b>    |
| <b>TOTAL RESOURCES</b>                        | <b>\$16,804,410</b> | <b>\$19,166,561</b> | <b>\$13,034,444</b>        | <b>\$7,255,761</b>   | <b>\$13,914,638</b> |
| <b>REQUIREMENTS</b>                           |                     |                     |                            |                      |                     |
| <i>Expenditures</i>                           | (\$22,795)          | (\$63,376)          | \$0                        | \$0                  | \$0                 |
| <i>Transfers to Other Funds - Svc. Reimb.</i> |                     |                     |                            |                      |                     |
| General                                       | 2,736               | 3,816               | 0                          | 0                    | 0                   |
| Transportation Operating                      | 3,951,702           | 4,532,429           | 4,967,510                  | 4,712,084            | 4,890,166           |
| Transportation Construction                   | 678,659             | 412,741             | 1,946,581                  | 1,423,219            | 2,424,956           |
| Printing/Distribution                         | 82                  | 0                   | 0                          | 0                    | 0                   |
| Communications Services                       | 0                   | 0                   | 0                          | 0                    | 0                   |
|   | 4,633,179           | 4,948,986           | 6,914,091                  | 6,135,303            | 7,315,122           |
| <b>Total Bureau Requirements</b>              | <b>4,610,384</b>    | <b>4,885,610</b>    | <b>6,914,091</b>           | <b>6,135,303</b>     | <b>7,315,122</b>    |
| <b>General Operating Contingency</b>          | <b>0</b>            | <b>0</b>            | <b>951,879</b>             | <b>859,005</b>       | <b>1,000,000</b>    |
| <i>Transfers to Other Funds - Cash</i>        |                     |                     |                            |                      |                     |
| General - Overhead                            | 0                   | 0                   | 80,817                     | 34,720               | 34,720              |
| Transportation Operating                      | 452,257             | 375,000             | 393,750                    | 153,527              | 182,903             |
| Transportation Construction                   | 29,477              | 43,000              | 45,150                     | 46,956               | 55,941              |
| Capital Replacement Fund                      | 0                   | 0                   | 0                          | 0                    | 326,934             |
| Fleet Operating                               | 69,814              | 0                   | 0                          | 0                    | 0                   |
| Printing/Distribution                         | 0                   | 2,450               | 0                          | 0                    | 0                   |
|   | 551,548             | 420,450             | 519,717                    | 235,203              | 600,498             |
| <b>Other Requirements-St. Lts. Stock</b>      | <b>0</b>            | <b>0</b>            | <b>26,250</b>              | <b>26,250</b>        | <b>26,250</b>       |
| <b>Unappropriated Ending Balance</b>          | <b>11,642,478</b>   | <b>13,860,501</b>   | <b>4,622,507</b>           | <b>0</b>             | <b>4,972,768</b>    |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$16,804,410</b> | <b>\$19,166,561</b> | <b>\$13,034,444</b>        | <b>\$7,255,761</b>   | <b>\$13,914,638</b> |

Direct expenditures associated with the operation of the City's street lighting system are budgeted in the Bureau of Traffic Management in the Transportation Operating Fund, and are shown as service reimbursement and cash transfer requirements in the Street Lighting Fund. Projects to be supported by this fund in the FY 1989-90 budget include residential street light conversions to low energy luminaires, the improvement of lights on arterials and on various other City streets, purchase of street lights in annexed areas and the refurbishment of twin ornamental lighting in ornamental lighting districts.

Whereas, the proposed budget for FY 1989-90 was based only on existing Street Lighting funds remaining from the expired July 1985 to June 1988 levy, the budget now includes revenue which will be generated by the \$.49 per \$1,000 assessed value levy approved by the voters on March 28, 1989. This levy is a departure from the past in that it includes funds to pay for the operation, maintenance and construction of path and roadway lighting in the City Park system. The levy also includes adequate funds to pay for an upgrade in the lighting in the vicinity of the Oregon Convention Center and to make initial payment into the Street Lighting Capital Replacement Fund. A Capital Replacement Fund has been established to set aside funds to pay for the anticipated capital requirements necessary to replace the large number of recently installed energy efficient luminaires when they reach the end of their expected life.

**STREET LIGHTING (332)**

Street Lighting Fund (58)

Public Works

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>         | 4,610,384                  | 4,905,812                  | 6,914,091                          | 6,135,303                    | 7,315,122                   |
| <i>Capital Outlay</i>                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>4,610,384</b>           | <b>4,905,812</b>           | <b>6,914,091</b>                   | <b>6,135,303</b>             | <b>7,315,122</b>            |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$4,610,384</b>         | <b>\$4,905,812</b>         | <b>\$6,914,091</b>                 | <b>\$6,135,303</b>           | <b>\$7,315,122</b>          |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$6,914,091                        | \$6,135,303                  | \$7,315,122                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$6,914,091</b>                 | <b>\$6,135,303</b>           | <b>\$7,315,122</b>          |

**PROGRAMS**

*Program activity supported by the Street Lighting Fund appears in the Bureau of Traffic Management.*

|                      |            |            |            |
|----------------------|------------|------------|------------|
| <b>TOTAL PROGRAM</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|----------------------|------------|------------|------------|

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The FY 1989-90 budget reflects increased service reimbursements to the Transportation Operating and Construction Fund to support new Street Lighting activity associated with the passage of the Street Lighting Levy on March 28, 1989. The budget also includes support for the restoration of a Street Lighting Manager position in the Bureau of Traffic Management. Restoration of this position represents recognition that the Street Lighting program requires management attention separate from the Traffic Management Signals program with which it has been combined in recent years. Goals for the new manager include development of stable, long term funding for street lighting services and capital planning.

# STREET LIGHTING (332)

## Street Lighting Fund (58)

### Public Works

### LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | (\$5,076)                  | (\$7,596)                  | \$0                                | \$0                          | \$0                         |
| 220 Utilities                                   | (18,937)                   | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | (2,434)                    | (528)                      | 0                                  | 0                            | 0                           |
| 250 Local Match Payment                         | (851)                      | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 310 Office Supplies                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 7,672                      | (29,660)                   | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | (3,169)                    | (5,391)                    | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>(\$22,795)</b>          | <b>(\$43,175)</b>          | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 82                         | 0                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 4,633,097                  | 4,948,987                  | 6,914,091                          | 6,135,303                    | 7,315,122                   |
| <b>Subtotal Service Reimbursements</b>          | <b>\$4,633,179</b>         | <b>\$4,948,987</b>         | <b>\$6,914,091</b>                 | <b>\$6,135,303</b>           | <b>\$7,315,122</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$4,610,384</b>         | <b>\$4,905,812</b>         | <b>\$6,914,091</b>                 | <b>\$6,135,303</b>           | <b>\$7,315,122</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$4,610,384</b>         | <b>\$4,905,812</b>         | <b>\$6,914,091</b>                 | <b>\$6,135,303</b>           | <b>\$7,315,122</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**TRANSPORTATION OPERATING FUND (56)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <b><i>Revenue</i></b>                           |                            |                            |                                    |                              |                             |
| <b><i>Licenses and Permits</i></b>              |                            |                            |                                    |                              |                             |
| <i>Construction Permits</i>                     | \$318,329                  | \$309,901                  | \$248,050                          | \$249,800                    | \$249,800                   |
| <i>Other Permits</i>                            | 16,415                     | 24,334                     | 8,050                              | 6,850                        | 6,850                       |
|   | <u>334,744</u>             | <u>334,235</u>             | <u>256,100</u>                     | <u>256,650</u>               | <u>256,650</u>              |
| <b><i>Service Charges &amp; Fees</i></b>        |                            |                            |                                    |                              |                             |
| <i>P. Utility/P. Works Charges</i>              | 196,474                    | 395,939                    | 504,179                            | 473,069                      | 648,069                     |
| <i>Inspection Fees</i>                          | 14,970                     | 15,430                     | 13,000                             | 13,000                       | 13,000                      |
| <i>Parking Fees</i>                             | 41,250                     | 51,162                     | 42,000                             | 52,500                       | 52,500                      |
| <i>Miscellaneous</i>                            | 22,744                     | 30,305                     | 6,000                              | 14,000                       | 14,000                      |
|   | <u>275,438</u>             | <u>492,836</u>             | <u>565,179</u>                     | <u>552,569</u>               | <u>727,569</u>              |
| <b><i>State Sources</i></b>                     |                            |                            |                                    |                              |                             |
| <i>State of Oregon Cost Sharing</i>             | 92,428                     | 107,911                    | 89,000                             | 114,000                      | 114,000                     |
| <b><i>Local Government Sources</i></b>          |                            |                            |                                    |                              |                             |
| <i>Multnomah County Cost Sharing</i>            | 6,083,895                  | 8,126,560                  | 8,754,458                          | 10,070,345                   | 10,070,345                  |
| <i>Local Cost Sharing</i>                       | 79,900                     | 13,082                     | 0                                  | 0                            | 0                           |
| <i>LID Payments Unbonded</i>                    | 69,277                     | 244,393                    | 393,749                            | 719,469                      | 564,469                     |
| <i>PDC</i>                                      | 0                          | 0                          | 7,668                              | 28,198                       | 28,198                      |
|   | <u>6,233,072</u>           | <u>8,384,035</u>           | <u>9,155,875</u>                   | <u>10,818,012</u>            | <u>10,663,012</u>           |
| <b><i>Miscellaneous Revenues</i></b>            |                            |                            |                                    |                              |                             |
| <i>Sales-Miscellaneous</i>                      | 2,770                      | 7,894                      | 36,939                             | 52,516                       | 32,516                      |
| <i>Refunds</i>                                  | 48,422                     | 12,657                     | 5,263                              | 5,600                        | 5,600                       |
| <i>Interest on Investments</i>                  | 326,159                    | 341,651                    | 375,000                            | 375,000                      | 375,000                     |
| <i>Other Misc. Revenues</i>                     | 36,330                     | 66,470                     | (14,195)                           | 950,000                      | 955,232                     |
| <i>Private Grants &amp; Donations</i>           | 0                          | 0                          | 0                                  | 0                            | 0                           |
|   | <u>413,681</u>             | <u>428,672</u>             | <u>403,007</u>                     | <u>1,383,116</u>             | <u>1,368,348</u>            |
| <b><i>Total Revenue</i></b>                     | <b><u>7,349,363</u></b>    | <b><u>9,747,689</u></b>    | <b><u>10,469,161</u></b>           | <b><u>13,124,347</u></b>     | <b><u>13,129,579</u></b>    |
| <b><i>Transfers from Other Funds - Cash</i></b> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 8,914,990                  | 6,430,053                  | 5,662,760                          | 3,460,805                    | 3,460,805                   |
| <i>Auto Port Fund</i>                           | 0                          | 825,000                    | 350,000                            | 0                            | 90,000                      |
| <i>Transportation Construction</i>              | 0                          | 0                          | 11,981,675                         | 12,927,783                   | 14,123,763                  |
| <i>Trans Const Overhead in Lieu</i>             | 0                          | 0                          | 0                                  | 0                            | 45,953                      |
| <i>Parking Facilities Fund</i>                  | 0                          | 100,000                    | 0                                  | 0                            | 0                           |
| <i>Parking Meter</i>                            | 4,716,041                  | 4,500,000                  | 4,785,000                          | 4,785,000                    | 4,785,000                   |
| <i>Federal &amp; State Grants</i>               | 99,217                     | 23,051                     | 79,455                             | 167,865                      | 167,865                     |
| <i>State Tax Street</i>                         | 8,200,000                  | 9,743,000                  | 11,730,544                         | 13,273,542                   | 13,273,542                  |
| <i>Street Light Overhead in Lieu</i>            | 452,257                    | 375,000                    | 393,750                            | 153,527                      | 182,903                     |
| <i>Sewer System Construction</i>                | 0                          | 0                          | 0                                  | 187,007                      | 187,007                     |
|   | <u>22,382,505</u>          | <u>21,996,104</u>          | <u>34,983,184</u>                  | <u>34,955,529</u>            | <u>36,316,838</u>           |

**TRANSPORTATION OPERATING FUND (56)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES – continued</u></b>             |                            |                            |                                    |                              |                             |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 81,763                     | 69,772                     | 80,991                             | 73,341                       | 73,341                      |
| <i>Auto Port Operating</i>                      | 96,554                     | 104,373                    | 109,682                            | 116,422                      | 116,422                     |
| <i>E/R-Coliseum</i>                             | 885                        | 0                          | 0                                  | 0                            | 0                           |
| <i>Parking Facilities</i>                       | 0                          | 195                        |                                    | 1,400                        | 1,400                       |
| <i>PIR Operating</i>                            | 2,903                      | 3,312                      | 1,000                              | 1,000                        | 1,000                       |
| <i>Sewer System Operating</i>                   | 5,581,064                  | 5,994,599                  | 6,760,755                          | 7,955,470                    | 7,955,470                   |
| <i>Street Lighting</i>                          | 3,951,702                  | 4,532,429                  | 4,967,510                          | 4,712,084                    | 4,890,166                   |
| <i>Water</i>                                    | 570,473                    | 614,926                    | 699,050                            | 722,141                      | 722,141                     |
| <i>Sewer System Construction</i>                | 449,617                    | 755,135                    | 681,882                            | 736,140                      | 736,140                     |
| <i>Transportation Construction</i>              | 2,894,210                  | 2,928,468                  | 0                                  | 0                            | 0                           |
| <i>Fleet Operating</i>                          | 0                          | 1,039                      | 0                                  | 0                            | 0                           |
| <i>Golf Operating</i>                           | 0                          | 1,760                      | 0                                  | 0                            | 0                           |
| <i>HCD Block Grant Fund</i>                     | 122,197                    | 55,465                     | 50,885                             | 56,194                       | 56,194                      |
|   | <b>13,751,368</b>          | <b>15,061,473</b>          | <b>13,351,755</b>                  | <b>14,374,192</b>            | <b>14,552,274</b>           |
| <i>Intra-Fund Agency Reimbursable</i>           | 2,169,885                  | 2,159,532                  | 2,151,729                          | 2,616,031                    | 2,675,092                   |
| <i>Beginning Fund Balance</i>                   | 1,373,698                  | 3,072,595                  | 706,506                            | 2,457,338                    | 1,852,284                   |
| <b>TOTAL RESOURCES</b>                          | <b>\$47,026,819</b>        | <b>\$52,037,393</b>        | <b>\$61,662,335</b>                | <b>\$67,527,437</b>          | <b>\$68,526,067</b>         |

**REQUIREMENTS**

*Expenditures* \$31,356,349 \$35,385,870 \$47,030,808 \$50,469,232 \$51,731,777

*Transfers to Other Funds – Svc. Reimb.*

|   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <i>General</i>                          | 261,547           | 228,021           | 598,944           | 875,383           | 875,383           |
| <i>Sewer System Operating</i>           | 212,042           | 147,242           | 257,517           | 308,332           | 308,332           |
| <i>Water</i>                            | 49,701            | 111,780           | 67,840            | 126,990           | 126,990           |
| <i>Printing/Distribution Operating</i>  | 274,836           | 265,720           | 313,890           | 361,711           | 361,711           |
| <i>City Equipment Acquisition</i>       | 34,336            | 104,439           | 192,952           | 194,172           | 194,172           |
| <i>Communications Services</i>          | 295,927           | 369,245           | 376,563           | 380,638           | 380,638           |
| <i>Fleet Operating</i>                  | 3,172,270         | 3,855,023         | 3,640,530         | 4,009,174         | 4,009,174         |
| <i>Insurance &amp; Claims Operating</i> | 316,606           | 301,292           | 244,092           | 251,463           | 251,463           |
| <i>Portland Building Operating</i>      | 680,705           | 715,285           | 729,665           | 734,809           | 734,809           |
| <i>Workers' Comp. Operating</i>         | 500,117           | 749,269           | 865,591           | 1,120,849         | 1,120,849         |
|   | <b>5,798,087</b>  | <b>6,847,316</b>  | <b>7,287,584</b>  | <b>8,363,521</b>  | <b>8,363,521</b>  |
| <i>Intra-Fund Agency Credits</i>        | 2,169,885         | 2,159,532         | 2,163,729         | 2,616,031         | 2,675,092         |
| <b>Bureau Requirements Subtotal</b>     | <b>39,324,321</b> | <b>44,392,718</b> | <b>56,482,121</b> | <b>61,448,784</b> | <b>62,770,390</b> |

**TRANSPORTATION OPERATING FUND (56)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><i>REQUIREMENTS – continued</i></b>   |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i>     | 0                          | 0                          | 664,761                            | 2,295,676                    | 1,778,457                   |
| <i>Transfers to Other Funds – Cash</i>   |                            |                            |                                    |                              |                             |
| <i>General–Overhead</i>                  | 2,054,484                  | 2,047,255                  | 1,823,023                          | 2,232,185                    | 2,232,185                   |
| <i>General–Fed.Rev.Sharing Offset</i>    | 47,300                     | 0                          | 0                                  | 0                            | 0                           |
| <i>LID Construction</i>                  | 0                          | 336,751                    | 0                                  | 0                            | 0                           |
| <i>Transportation Construction</i>       | 2,500,000                  | 3,113,699                  | 2,588,930                          | 1,450,792                    | 1,645,035                   |
| <i>Central Services</i>                  | 0                          | 6,500                      | 0                                  | 0                            | 0                           |
| <i>Fleet</i>                             | 0                          | 201,988                    | 3,500                              | 0                            | 0                           |
| <i>Communications Svcs Operating</i>     | 28,119                     | 2,003                      | 0                                  | 0                            | 0                           |
|  | 4,629,903                  | 5,708,196                  | 4,415,453                          | 3,682,977                    | 3,877,220                   |
| <i>Other Requirements–Inventory Inc.</i> |                            |                            |                                    |                              |                             |
| <i>Public Works Stock</i>                | 0                          | 0                          | 100,000                            | 100,000                      | 100,000                     |
| <i>Unappropriated Ending Balance</i>     | 3,072,595                  | 1,936,479                  | 0                                  | 0                            | 0                           |
| <b><i>TOTAL REQUIREMENTS</i></b>         | <b>\$47,026,819</b>        | <b>\$52,037,393</b>        | <b>\$61,662,335</b>                | <b>\$67,527,437</b>          | <b>\$68,526,067</b>         |

The Transportation Operating Fund supports the four Transportation appropriation units: the Office of the Director of Transportation, which provides central direction, resource development and planning services for the overall organization; the Bureau of Maintenance, which maintains the City's transportation and sewer system infrastructure; the Bureau of Traffic Management, which provides management of the traffic system and street lighting; and the Bureau of Transportation Engineering which provides development and capital construction related technical and management services. Transportation Operating discretionary funds come from three primary sources: State of Oregon Gas Tax funds, which appears as a cash transfer from the City's State Tax Street Fund and local cost sharing payments from Multnomah County; revenues from the City's parking meter system, including tag warrant (parking ticket) fines, which appears as a cash transfer from the Parking Meter Fund; and the General Fund.

Support from the General Fund is significantly reduced in the FY 1989-90 budget, and reflects a \$2.2 million reduction from the current level, due to the shortage of available General Fund discretionary resources. Reductions in Transportation programs implemented to balance this decrease in resources are detailed in the budgets of the involved bureaus, with the largest reduction (\$300,000) appearing in the Neighborhood Traffic Management Program of the Bureau of Traffic Management. Transportation will be implementing cost recovery measures to offset some of the reductions. These include elimination of subsidies for sidewalk repairs provided to low income seniors, adjacent property owners for curb and corner maintenance and special events services (barricades). In addition, the match payment for the federally funded Terwilliger Bridge project will be delayed.

Service reimbursements from other funds account for the largest source of non-discretionary funding in the Transportation Operating Fund. The major City receivers of Transportation services are Environmental Services (\$8.0 M from the Sewer System Operating Fund and \$0.7 M from the Sewer System Construction Fund), the Street Lighting Operating Fund (\$4.9 M), and Water (\$0.7 M). The interagency with Environmental Services includes additional cost recovery of \$400,000 for the annual value of street cleaning services to the sewer system. Transportation provides maintenance of the sewer system to Environmental Services through the Bureau of Maintenance and operation, maintenance and improvement of the Street Lighting system through the Bureau of Traffic Management. The Transportation budget, for the first time, includes prorated portions of the General Fund overhead charges to the Transportation funds in the indirect cost element of Transportation interagency service agreements. This change, which is in accordance with the long-standing policies and practices of other City interagency providers that the full cost of services be recovered from service receivers, recoups approximately \$409,000 of Transportation's general fund overhead costs.

Capital projects, which are primarily managed by the Bureau of Transportation Engineering, are budgeted as direct expenditures in the Operating Fund. The Transportation Construction Fund is used to capture the total value of Transportation capital expenditures in the following manner. Construction grants are received into the Construction Fund and discretionary amounts which support required grant match payments are transferred from the Operating Fund into the Construction Fund. Other capital amounts, for instance from the Street Lighting Fund and other local jurisdictions, are transferred into the Construction Fund. Once total required capital amounts are placed in the Construction Fund the amount required to support the Transportation capital program for the given year is transferred in total to the Operating Fund, where it is spent. Transportation employs this system in order to capture financial data about its capital projects in ways that are difficult under the City's current financial information system. Transportation uses this method to make it possible to provide project managers with a single report of total project resources and expenditures. With the implementation in FY 1989-90 of the City's new financial and management information system, IBIS, it is hoped that a simplified fund structure can be developed which will meet the information needs of the Bureau of Transportation.

The Adopted Budget for FY 1989-90 includes additional resources and requirements of approximately \$1,000,000. This increase is reflected in cash transfers from other funds and is primarily due to the passage of the Street Light Levy and the associated street lighting activities, as well as support from the Auto Port for implementation of the Air Quality Offset Study.

**BUREAU OF MAINTENANCE (160)**

Transportation Operating Fund (56)

Public Works

**APPROPRIATION SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>EXPENDITURES</b>                     |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>                | \$13,278,867               | \$15,122,181               | \$15,591,029                       | \$16,974,494                 | \$17,273,389                |
| <i>Materials and Services</i>           | 8,979,342                  | 10,731,019                 | 14,019,755                         | 13,057,379                   | 13,132,990                  |
| <i>Capital Outlay</i>                   | 47,352                     | 275,358                    | 211,250                            | 357,504                      | 357,504                     |
| <b>TOTAL APPROPRIATION</b>              | <b>22,305,561</b>          | <b>26,128,558</b>          | <b>29,822,034</b>                  | <b>30,389,377</b>            | <b>30,763,883</b>           |
| <i>Cash Transfers--New Equipment</i>    | 321                        | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                            | <b>\$22,305,882</b>        | <b>\$26,128,558</b>        | <b>\$29,822,034</b>                | <b>\$30,389,377</b>          | <b>\$30,763,883</b>         |
| <i>Authorized Full-time Positions</i>   | 418                        | 442                        | 421                                | 421                          | 421                         |
| <b>FUNDING SOURCES</b>                  |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                   |                            |                            | \$20,774,535                       | \$21,079,002                 | \$21,412,108                |
| <i>Grants</i>                           |                            |                            | 59,750                             | 59,750                       | 59,750                      |
| <i>Contracts</i>                        |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>             |                            |                            | 8,987,749                          | 9,250,625                    | 9,292,025                   |
| <b>TOTAL FUNDING</b>                    |                            |                            | <b>\$29,822,034</b>                | <b>\$30,389,377</b>          | <b>\$30,763,883</b>         |
| <b>PROGRAMS</b>                         |                            |                            |                                    |                              |                             |
| <i>Street Preservation</i>              |                            |                            | \$9,546,586                        | \$8,633,812                  | \$8,688,497                 |
| <i>Traffic Maintenance</i>              |                            |                            | 3,968,437                          | 4,430,831                    | 4,450,524                   |
| <i>Street Cleaning</i>                  |                            |                            | 4,005,455                          | 4,493,168                    | 4,535,467                   |
| <i>Sidewalk Preservation and Safety</i> |                            |                            | 2,078,625                          | 2,183,249                    | 2,208,200                   |
| <i>Structural Maintenance</i>           |                            |                            | 1,537,932                          | 1,683,814                    | 1,704,258                   |
| <i>Emergency Services</i>               |                            |                            | 440,533                            | 460,919                      | 465,092                     |
| <i>Sewer Maintenance</i>                |                            |                            | 5,529,039                          | 5,862,879                    | 5,932,114                   |
| <i>Support and Administration</i>       |                            |                            | 2,715,427                          | 2,640,705                    | 2,779,731                   |
| <b>TOTAL PROGRAMS</b>                   |                            |                            | <b>\$29,822,034</b>                | <b>\$30,389,377</b>          | <b>\$30,763,883</b>         |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Maintenance is responsible for maintaining all transportation-related infrastructure including streets, sidewalks, curbs, City-owned bridges, stairs, traffic signals, signs, and street markings, as well as cleaning of City streets and the Transit Mall. In addition, the bureau maintains and cleans the City's sewer system through an interagency agreement with the Bureau of Environmental Services.

The FY 1989-90 budget essentially provides the current service level with the exception of overlay activity in the Street Preservation program due to the reduction in the General Fund transfer to the Transportation Operating Fund. This level of funding supports 57 miles of street overlay, 60 miles of resealing and reduces the paving backlog by 25-26 miles. The budget includes new interagency revenue from the Bureau of Environmental Services for support of the street cleaning services which benefits the City's sewage system. The budget also reflects inclusion of General Fund overhead charges to Transportation in the cost base for Transportation interagency charges to its service receivers. This change is in accordance with general City interagency rate development practices.

**BUREAU OF MAINTENANCE (160)**

Transportation Operating Fund (56)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>STREET PRESERVATION</u></b>     |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$9,546,586                        | \$8,633,812                  | \$8,688,497                 |
| <i>Authorized Full-Time Positions</i> | 93.0                               | 92.0                         | 95.0                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Surface Repair (Sq. Yds.)             | 46,760                             | 54,000                       | 54,000                      |
| Base Repair (Sq. Yds.)                | 44,775                             | 49,580                       | 49,580                      |
| Patching (Sq. Yds.)                   | 130,040                            | 163,490                      | 163,490                     |
| Shoulder Maintenance (Miles)          | 101                                | 189                          | 189                         |
| Slurry Sealing (Miles)                | 38                                 | 50                           | 50                          |
| Chip Sealing (Miles)                  | 10                                 | 10                           | 10                          |
| Resurfacing (Miles)                   | 56                                 | 62                           | 57                          |
| Major Rehab/Reconstruction (Miles)    | 7                                  | 0                            | 0                           |

The City maintains 1757 linear miles of fully improved streets and 137 miles of partially improved streets. The Bureau uses a Pavement Management System that identifies and prioritizes all street maintenance projects, based on visual inspection and structural testing. Based on the condition of the street, the Pavement Management System helps identify the most cost effective maintenance technique, which may range from sealing cracks or patching small holes to complete reconstruction. The Bureau's goal is to reduce the paving backlog (inventory of streets needing preservation treatment) to a minimum level. The budget is anticipated to reduce the paving backlog by 25-26 miles, from 510 miles, or \$36.4 Million in value (projected July 1989 backlog) to 485-484 miles, or \$34.8 Million in value. This work includes 57 miles of overlay and 60 miles of resealing. An additional 4 miles of major reconstruction is budgeted in the Bureau of Transportation Engineering.

**TRAFFIC MAINTENANCE**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| Total Expenditures                    | \$3,968,437 | \$4,430,831 | \$4,450,524 |
| Authorized Full-Time Positions        | 54.0        | 58.0        | 54.0        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| Signs Maintained                      | 16,750      | 16,750      | 16,750      |
| Signal Repairs                        | 38,390      | 38,390      | 38,390      |
| Scheduled Controller Maintenance      | 15          | 15          | 15          |
| Parking Meter Repairs                 | 20,450      | 20,450      | 20,450      |
| IAA Work Orders                       | \$7,039     | 7,039       | 7,039       |

To ensure the safe movement of vehicular and pedestrian traffic, City crews maintain 1,040 signalized intersections (with 11,010 signal heads); 90 partially controlled intersections; 5,168 legends painted on the street surface; 2,670 miles of painted line; 1,615 crosswalks; 24,800 traffic control signs; 36,800 parking control signs and 66,334 street name signs. The City also has nearly 50,000 street lights; 4,000 of which are maintained by City crews. To assure the turnover of parking in commercial districts, the City maintains 5,588 parking meters. The FY 1989-90 budget continues current levels of service in this program.

**BUREAU OF MAINTENANCE (160)**

Transportation Operating Fund (56)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>STREET CLEANING</u></b>         |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$4,005,455                        | \$4,493,168                  | \$4,535,467                 |
| <i>Authorized Full-Time Positions</i> | 62.0                               | 61.0                         | 61.0                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Residential Sweeping                  | 17,715                             | 17,715                       | 17,715                      |
| Arterial Sweeping                     | 16,104                             | 16,104                       | 16,104                      |
| CBD Sweeping                          | 9,174                              | 9,174                        | 9,174                       |
| Leaf Removal                          | 9,000                              | 9,000                        | 9,000                       |
| Trash, Cans Emptied                   | 75,000                             | 75,000                       | 75,000                      |
| Turf/Brush Cut, Miles                 | 1,100                              | 1,100                        | 1,100                       |

There are 2,088 curb miles of sweepable streets in the City of Portland that are mechanically cleaned on a regular basis, including 1,140 miles of residential streets, 934 miles of arterial and 14 miles of streets in the Central Business District. The Street Cleaning Program includes cleaning of State maintained highways such as Union Avenue and Barbur Boulevard, as well as the Willamette River bridges maintained by Multnomah County. A special cleaning program for the Transit Mall and Light Rail facilities is provided. The Street Cleaning Program also provides for cleaning 8 pedestrian subways, 169 stairways, and 550 trash receptacles. The FY 1989-90 budget supports six nights per week cleaning of the downtown core area, the Transit Mall and downtown Light Rail line, sweeping of arterials once per month and local streets 6 - 7 times per year. No reductions to this program are included in the budget.

**SIDEWALK PRESERVATION AND SAFETY**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| Total Expenditures                    | \$2,078,625 | \$2,183,249 | \$2,208,200 |
| Authorized Full-Time Positions        | 37.0        | 37.0        | 37.0        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| Inspection Postings                   | 9,450       | 9,450       | 9,450       |
| Sidewalk/Driveway Repair (Sq Ft)      | 155,000     | 155,000     | 155,000     |
| Corner Maintenance (Sq Ft)            | 52,000      | 71,000      | 71,000      |
| Curb Maintenance                      | 38,000      | 15,000      | 15,000      |

There are approximately 2,450 miles of sidewalk; 2,500 miles of curb and 80,000 corners in the City of Portland. The City Charter assigns responsibility for maintenance of sidewalks to the owner of the abutting property. The Bureau inspects sidewalks and notifies property owners of needed repairs. The Bureau also makes repairs and bills the property owner for the cost if timely repairs are not made. The Bureau is shifting \$190,000 in curb and corner repair work to sidewalk repair and preservation. Authority exists in the City Charter to charge adjacent property owners for a portion of the value of curb and corner repairs which are currently fully subsidized by the City. Implementation of this authority is delayed until further study. The shift from curb and corner repair work to sidewalk repair and preservation is in response to the reduced level of General Fund support to the Transportation Operating Fund for FY 1989-90. The budget also modifies a senior citizen subsidy to require a life lien on the property which will eliminate an annual expense of \$120,000.

**BUREAU OF MAINTENANCE (160)**

Transportation Operating Fund (56)

Public Works

**PROGRAM SUMMARY**

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| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>STRUCTURAL MAINTENANCE</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$1,537,932                        | \$1,683,814                  | \$1,704,258                 |
| <i>Authorized Full-Time Positions</i> | 27.0                               | 27.0                         | 27.0                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Bridge Projects                       | 15                                 | 15                           | 15                          |
| Stairway Projects                     | 6                                  | 6                            | 6                           |
| Retaining Wall Projects               | 5                                  | 5                            | 5                           |
| Ft Rails & Fences Maintained          | 3,200                              | 3,200                        | 3,200                       |
| Tunnel Projects                       | 1                                  | 1                            | 1                           |

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With engineering assistance from the Bureau of Transportation Engineering the Bureau plans and conducts an annual maintenance program to ensure public safety and convenience and to control deterioration of structures within the public right-of-way. The FY 1989-90 budget for this program supports the current service level and provides for the maintenance of 130 major and minor bridge structures. (This does not include the Willamette River Bridges which are the responsibility of other jurisdictions.) This program also provides for the maintenance of 169 stairways, 187 retaining walls, 4 tunnels, 15 miles of guard rail, 2 miles of fences, and 525 units of street furniture.

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**EMERGENCY SERVICES**

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| Total Expenditures                    | \$440,533 | \$460,919 | \$465,092 |
| Authorized Full-Time Positions        | 0.0       | 0.0       | 0.0       |
| <i>Performance/Workload Measures:</i> |           |           |           |
| [None Submitted]                      |           |           |           |

The Bureau of Maintenance provides round-the-clock response to emergencies, including snow storms, ice storms, wind storms, floods and other weather conditions; volcanic eruptions; clean up following police actions; sewer breaks or plugs; and other incidents that inhibit safe transportation or threaten public safety. The FY 1989-90 budget provides time and equipment for approximately 9,000 hours of overtime emergency response.

**BUREAU OF MAINTENANCE (160)**

Transportation Operating Fund (56)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>SEWER MAINTENANCE</u></b>       |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$5,529,039                        | \$5,862,879                  | \$5,932,114                 |
| <i>Authorized Full-Time Positions</i> | 102.0                              | 101.0                        | 101.0                       |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Sewers Repaired, Ft                   | 6,100                              | 6,100                        | 6,100                       |
| Sewers Reconstructed, Ft              | 2,000                              | 2,000                        | 2,000                       |
| Major Trash Rack Repairs              | 8                                  | 8                            | 8                           |
| Drainage Line Replacement, Ft         | 1,475                              | 1,475                        | 1,475                       |
| Emergency Services, Calls             | 9,630                              | 9,630                        | 9,630                       |
| Visual/TV Inspection, Ft              | 457,000                            | 457,000                      | 457,000                     |
| Sewers Cleaned, Ft                    | 1,667,500                          | 1,667,500                    | 1,667,500                   |
| Drainage Sumps Cleaned                | 400                                | 400                          | 400                         |

There are 1,572 miles of sewer in the City of Portland. To ensure the proper removal of sanitary and industrial wastes and storm water, the Bureau of Maintenance, in cooperation with the Bureau of Environmental Services, has established annual programs for cleaning and inspection of these sewers, investigation of customer problems, and repair and reconstruction of damaged, broken or deteriorated sewers. The budget for this program includes the television inspection of 391,000 lineal feet of sewers; the cleaning of 316 miles of sewers by chemical root treatment, jet methods and vacuum jet cleaning; and the cleaning of 480 sumps annually. Repair crews will replace over 6,000 lineal feet of sewer pipe, install 9 new manholes and repair or raise over 440 manholes.

The budget supports charges of \$400,000 to the Bureau of Environmental Services to compensate Transportation for the value of street cleaning services to the City's sewage system and for an additional \$335,623 in indirect General Fund overhead costs which have not previously been included in the interagency charges for sewer system maintenance services. This change brings Transportation's charges into line with the practices of other major interagency service providers in recouping the full cost of providing interagency services.

**SUPPORT AND ADMINISTRATION**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| <i>Total Expenditures</i>             | \$2,715,427 | \$2,640,705 | \$2,779,731 |
| <i>Authorized Full-Time Positions</i> | 46.0        | 46.0        | 46.0        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| Avg MIS Report Cycle, Wks Delay       | 7           | 5           | 5           |
| Avg Billing Cycle                     | 8           | 6           | 6           |
| Purchases Processed                   | 695         | 695         | 695         |
| Pieces of Fleet Eq.                   | 492         | 492         | 492         |

To maximize the efficiency and effectiveness of operations, centrally administered support services are provided. These include: equipment management, materials handling, communications and dispatch, information systems and facilities maintenance.

**BUREAU OF MAINTENANCE (160)**

**Transportation Operating Fund (56)**

**Public Works**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$9,475,660                | \$10,353,288               | \$11,048,178                       | \$11,156,169                 | \$11,382,306                |
| 120 Part-Time Employees                         | 25,708                     | 5,995                      | 28,829                             | 37,500                       | 48,960                      |
| 140 Overtime                                    | 327,003                    | 631,691                    | 438,983                            | 758,780                      | 753,411                     |
| 150 Premium Pay                                 | 210,352                    | 251,374                    | 241,852                            | 258,366                      | 263,533                     |
| 170 Benefits                                    | 3,240,144                  | 3,879,833                  | 3,833,187                          | 4,763,679                    | 4,825,179                   |
| <b>Total Personal Services</b>                  | <b>\$13,278,867</b>        | <b>\$15,122,181</b>        | <b>\$15,591,029</b>                | <b>\$16,974,494</b>          | <b>\$17,273,389</b>         |
| 210 Professional Services                       | \$30,016                   | \$41,102                   | \$36,000                           | \$24,000                     | \$24,000                    |
| 220 Utilities                                   | 171,539                    | 176,675                    | 152,477                            | 221,563                      | 221,563                     |
| 230 Equipment Rental                            | 16,941                     | 41,529                     | 18,200                             | 49,623                       | 54,623                      |
| 240 Repair & Maintenance                        | 58,727                     | 82,295                     | 1,748,475                          | 552,252                      | 544,786                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 9,141                      | 33,857                     | 8,000                              | 4,500                        | 4,500                       |
| 310 Office Supplies                             | 17,121                     | 23,588                     | 21,693                             | 23,295                       | 23,295                      |
| 320 Operating Supplies                          | 553,575                    | 1,085,123                  | 900,768                            | 1,103,561                    | 1,103,561                   |
| 330 Repair & Maintenance Supplies               | 3,425,490                  | 3,668,953                  | 4,941,414                          | 4,959,122                    | 4,969,237                   |
| 340 Minor Equipment                             | 86,518                     | 57,675                     | 125,450                            | 89,465                       | 89,465                      |
| 350 Clothing                                    | 32,484                     | 24,745                     | 68,450                             | 28,550                       | 28,550                      |
| 380 Other Commodities                           | 211,724                    | 17,030                     | 26,250                             | 0                            | 0                           |
| 410 Education                                   | 9,674                      | 29,605                     | 14,500                             | 16,500                       | 16,500                      |
| 420 Local Travel                                | 107                        | 90                         | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 8,524                      | 12,300                     | 15,400                             | 16,100                       | 16,100                      |
| 440 External Rent                               | 30,294                     | 30,084                     | 33,000                             | 35,171                       | 35,070                      |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 6,192                      | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 97,062                     | 16,105                     | 73,500                             | 5,937                        | 74,000                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$4,765,129</b>         | <b>\$5,340,756</b>         | <b>\$8,183,577</b>                 | <b>\$7,129,639</b>           | <b>\$7,205,250</b>          |
| 510 Fleet Services                              | \$2,983,224                | \$3,599,631                | \$3,419,004                        | \$3,720,353                  | \$3,720,353                 |
| 520 Printing/Distribution                       | 57,917                     | 58,281                     | 72,610                             | 86,860                       | 86,860                      |
| 530 Internal Rent                               | 0                          | 345                        | 500                                | 500                          | 500                         |
| 540 Communications                              | 140,831                    | 202,958                    | 205,634                            | 217,203                      | 217,203                     |
| 550 Data Processing                             | 2,999                      | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 662,520                    | 981,709                    | 1,021,272                          | 1,161,392                    | 1,161,392                   |
| 570 Equipment Lease                             | 6,171                      | 99,649                     | 124,979                            | 99,946                       | 99,946                      |
| 580 Same Fund Services                          | 288,723                    | 360,341                    | 519,274                            | 179,072                      | 179,072                     |
| 590 Other Fund Services                         | 71,828                     | 87,349                     | 472,905                            | 462,414                      | 462,414                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$4,214,213</b>         | <b>\$5,390,263</b>         | <b>\$5,836,178</b>                 | <b>\$5,927,740</b>           | <b>\$5,927,740</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$8,979,342</b>         | <b>\$10,731,019</b>        | <b>\$14,019,755</b>                | <b>\$13,057,379</b>          | <b>\$13,132,990</b>         |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 622,622                            | 0                            | 0                           |
| 640 Equipment                                   | 47,352                     | 275,358                    | (411,372)                          | 357,504                      | 357,504                     |
| <b>Total Capital Outlay</b>                     | <b>\$47,352</b>            | <b>\$275,358</b>           | <b>\$211,250</b>                   | <b>\$357,504</b>             | <b>\$357,504</b>            |
| <b>Total Appropriation</b>                      | <b>\$22,305,561</b>        | <b>\$26,128,558</b>        | <b>\$29,822,034</b>                | <b>\$30,389,377</b>          | <b>\$30,763,883</b>         |
| 700 Cash Transfers - New Equipment              | \$321                      | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF MAINTENANCE (160)**  
**Transportation Operating Fund (56)**  
**Public Works**

**FULL-TIME POSITIONS**

| Class                  | Title                           | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                   | Proposed<br>FY 89-90 |                   | Adopted<br>FY 89-90 |                   |
|------------------------|---------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
|                        |                                 | No.                | Amount           | No.                | Amount           | No.                        | Amount            | No.                  | Amount            | No.                 | Amount            |
| 1616                   | Pub Works Maintenance Director  | 1                  | 54,000           | 1                  | 54,284           | 1                          | 54,079            | 1                    | \$53,872          | 1                   | \$54,949          |
| 3247                   | Trans Revenue Coord             | 0                  | 11,509           | 1                  | 916              | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 3166                   | Senior Engineer                 | 1                  | 42,340           | 1                  | 44,983           | 1                          | 44,662            | 1                    | 44,491            | 1                   | 45,381            |
| 3162                   | Eng Associate III               | 1                  | 37,415           | 1                  | 39,782           | 1                          | 39,505            | 1                    | 39,354            | 1                   | 39,354            |
| 3160                   | Civil Eng Associate I           | 1                  | 31,309           | 1                  | 33,273           | 1                          | 33,053            | 1                    | 32,926            | 1                   | 32,926            |
| 3140                   | Eng Technician                  | 1                  | 26,481           | 2                  | 22,590           | 1                          | 26,810            | 1                    | 29,465            | 1                   | 29,465            |
| 3113                   | Sr Engineering Aide             | 2                  | 47,812           | 2                  | 52,133           | 2                          | 50,780            | 2                    | 50,586            | 2                   | 50,586            |
| 3112                   | Engineering Aide                | 0                  | 0                | 0                  | 0                | 2                          | 39,004            | 2                    | 40,952            | 2                   | 40,952            |
| 2250                   | Sidewalk Inspector              | 4                  | 99,001           | 5                  | 116,801          | 4                          | 117,512           | 4                    | 117,064           | 4                   | 119,405           |
| 1617                   | Pub Works Operations Manager    | 2                  | 77,380           | 3                  | 126,954          | 3                          | 135,240           | 3                    | 134,721           | 3                   | 137,415           |
| 1615                   | Asst PW Maintenance Director    | 1                  | 35,174           | 0                  | 0                | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1612                   | Pub Works Operations Supervisor | 8                  | 285,493          | 9                  | 318,091          | 9                          | 352,564           | 9                    | 353,626           | 9                   | 380,699           |
| 1610                   | Pub Works Operations Foreman    | 20                 | 605,615          | 21                 | 640,935          | 20                         | 669,952           | 21                   | 695,753           | 21                  | 709,668           |
| 1608                   | Paving Crew Leader              | 6                  | 161,840          | 6                  | 154,505          | 7                          | 199,948           | 7                    | 199,178           | 7                   | 203,162           |
| 1607                   | Equipment Coordinator           | 1                  | 37,411           | 1                  | 39,809           | 1                          | 39,484            | 1                    | 38,776            | 1                   | 39,552            |
| 1524                   | General Mechanic                | 1                  | 27,301           | 1                  | 28,967           | 1                          | 28,856            | 1                    | 28,746            | 1                   | 29,321            |
| 1513                   | Welder                          | 1                  | 27,249           | 1                  | 28,888           | 1                          | 28,856            | 1                    | 28,746            | 1                   | 29,321            |
| 1455                   | Electrician Foreman             | 2                  | 66,507           | 2                  | 63,222           | 1                          | 35,058            | 1                    | 34,923            | 1                   | 35,621            |
| 1454                   | Lead Electrician                | 0                  | 0                | 2                  | 1,587            | 2                          | 69,030            | 2                    | 68,764            | 2                   | 70,139            |
| 1453                   | Electrician                     | 14                 | 402,925          | 13                 | 404,621          | 12                         | 394,632           | 12                   | 393,120           | 12                  | 400,982           |
| 1443                   | Painter                         | 1                  | 32,309           | 1                  | 28,994           | 1                          | 28,856            | 1                    | 28,746            | 1                   | 29,321            |
| 1440                   | Traffic Sign Crew Ldr           | 7                  | 195,665          | 8                  | 225,908          | 8                          | 228,512           | 8                    | 227,632           | 8                   | 232,185           |
| 1420                   | Carpenter                       | 8                  | 208,805          | 8                  | 230,222          | 8                          | 230,848           | 8                    | 229,968           | 8                   | 234,567           |
| 1410                   | Concrete Finisher               | 12                 | 296,565          | 12                 | 290,999          | 12                         | 346,272           | 12                   | 344,952           | 12                  | 351,851           |
| 1325                   | Sewer Vacuum Operator           | 4                  | 75,663           | 3                  | 81,101           | 4                          | 105,109           | 4                    | 104,707           | 4                   | 106,801           |
| 1318                   | Constr Equip Operator III       | 3                  | 80,050           | 3                  | 87,617           | 3                          | 87,696            | 3                    | 87,360            | 3                   | 89,107            |
| 1316                   | Constr Equipment Operator II    | 13                 | 309,809          | 14                 | 355,632          | 12                         | 343,764           | 12                   | 342,456           | 12                  | 349,305           |
| 1315                   | Constr Equipment Operator I     | 2                  | 51,068           | 2                  | 51,629           | 1                          | 27,186            | 1                    | 27,082            | 1                   | 27,624            |
| 1313                   | Auto Equipment Operator III     | 11                 | 278,882          | 12                 | 281,033          | 11                         | 290,809           | 12                   | 319,903           | 12                  | 326,301           |
| 1311                   | Auto Equipment Operator II      | 35                 | 807,856          | 34                 | 858,863          | 35                         | 887,745           | 39                   | 979,696           | 39                  | 999,290           |
| 1310                   | Auto Equipment Operator I       | 3                  | 45,996           | 2                  | 49,089           | 2                          | 48,608            | 2                    | 48,422            | 2                   | 49,390            |
| 1252                   | Parking Rev Investigator        | 0                  | 854              | 0                  | 0                | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1251                   | Lead Parking Meter Tech         | 1                  | 27,156           | 1                  | 28,962           | 1                          | 28,773            | 1                    | 28,662            | 1                   | 29,235            |
| 1250                   | Parking Meter Technician        | 2                  | 66,175           | 3                  | 82,383           | 3                          | 82,185            | 3                    | 81,870            | 3                   | 83,507            |
| 1230                   | Sewer Constr Crew Leader        | 8                  | 190,998          | 7                  | 188,255          | 8                          | 230,848           | 8                    | 229,968           | 8                   | 234,567           |
| 1229                   | Senior Sewer Worker             | 4                  | 101,417          | 4                  | 108,157          | 4                          | 107,740           | 4                    | 107,328           | 4                   | 109,475           |
| 1225                   | Asphalt Raker                   | 12                 | 242,390          | 14                 | 283,125          | 14                         | 340,256           | 14                   | 333,464           | 14                  | 340,133           |
| 1224                   | Sign Maker                      | 2                  | 37,086           | 1                  | 28,837           | 1                          | 28,856            | 1                    | 28,746            | 1                   | 29,321            |
| 1223                   | Senior Utility Worker           | 1                  | 24,185           | 1                  | 25,656           | 1                          | 25,557            | 1                    | 25,459            | 1                   | 25,968            |
| 1218                   | Utility Worker                  | 142                | 2,911,111        | 148                | 3,365,905        | 148                        | 3,577,604         | 149                  | 3,581,299         | 149                 | 3,652,925         |
| 1216                   | Mall Attendant                  | 4                  | 72,851           | 5                  | 73,249           | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1210                   | Laborer                         | 50                 | 779,378          | 56                 | 830,796          | 47                         | 979,077           | 40                   | 845,221           | 40                  | 862,125           |
| 0828                   | Senior Mgmt Analyst             | 1                  | 38,123           | 1                  | 39,767           | 1                          | 39,505            | 1                    | 39,354            | 1                   | 40,141            |
| 0826                   | Asst Mgmt Analyst               | 0                  | 0                | 0                  | 0                | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0819                   | Admin Assistant I               | 1                  | 25,677           | 1                  | 9,187            | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0650                   | Training & Dev Officer          | 1                  | 8,690            | 1                  | 33,427           | 1                          | 34,264            | 1                    | 34,965            | 1                   | 35,664            |
| <b>TOTAL THIS PAGE</b> |                                 | <b>395</b>         | <b>8,985,521</b> | <b>415</b>         | <b>9,811,104</b> | <b>396</b>                 | <b>10,459,095</b> | <b>396</b>           | <b>10,462,323</b> | <b>396</b>          | <b>10,667,701</b> |

**BUREAU OF MAINTENANCE (160)**

**Transportation Operating Fund (56)**

**Public Works**

**FULL-TIME POSITIONS**

| Class                            | Title                    | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                   | Revised Budget<br>FY 88-89 |                   | Proposed<br>FY 89-90 |                   | Adopted<br>FY 89-90 |                   |
|----------------------------------|--------------------------|--------------------|------------------|--------------------|-------------------|----------------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
|                                  |                          | No.                | Amount           | No.                | Amount            | No.                        | Amount            | No.                  | Amount            | No.                 | Amount            |
| <b>TOTALS FROM PREVIOUS PAGE</b> |                          | <b>395</b>         | <b>8,985,521</b> | <b>415</b>         | <b>9,811,104</b>  | <b>396</b>                 | <b>10,459,095</b> | <b>396</b>           | <b>10,462,323</b> | <b>396</b>          | <b>10,667,701</b> |
| 0544                             | Admin Services Officer I | 0                  | 0                | 1                  | 22,020            | 1                          | 32,009            | 1                    | 35,365            | 1                   | 36,072            |
| 0515                             | Senior Accountant        | 1                  | 26,103           | 1                  | 25,757            | 1                          | 27,603            | 1                    | 27,498            | 1                   | 28,749            |
| 0514                             | Associate Accountant     | 1                  | 24,354           | 1                  | 25,997            | 1                          | 25,724            | 1                    | 25,626            | 1                   | 26,792            |
| 0510                             | Accounting Assistant     | 2                  | 39,803           | 2                  | 42,190            | 2                          | 42,052            | 2                    | 41,892            | 2                   | 43,798            |
| 0413                             | Stores System Manager    | 0                  | 27,677           | 1                  | 36,939            | 1                          | 36,477            | 1                    | 37,839            | 1                   | 38,596            |
| 0412                             | Stores Supervisor II     | 1                  | 5,080            | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0411                             | Stores Supervisor I      | 2                  | 60,837           | 3                  | 59,897            | 2                          | 57,361            | 2                    | 58,028            | 2                   | 59,189            |
| 0410                             | Storekeeper              | 2                  | 47,057           | 2                  | 51,179            | 3                          | 78,092            | 3                    | 75,161            | 3                   | 76,664            |
| 0315                             | Service Dispatcher       | 4                  | 86,365           | 4                  | 93,324            | 4                          | 94,100            | 4                    | 94,184            | 4                   | 96,068            |
| 0314                             | Lead Service Dispatcher  | 1                  | 24,430           | 1                  | 25,765            | 1                          | 25,808            | 1                    | 25,709            | 1                   | 26,223            |
| 0222                             | Secretarial Aest         | 1                  | 20,803           | 1                  | 22,093            | 1                          | 22,008            | 1                    | 21,923            | 1                   | 22,920            |
| 0220                             | Secretarial Clerk I      | 7                  | 120,666          | 8                  | 115,297           | 7                          | 122,104           | 7                    | 127,294           | 7                   | 133,086           |
| 0210                             | Typist Clerk             | 1                  | 0                | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0116                             | Office Manager I         | 0                  | 6,964            | 2                  | 21,726            | 1                          | 25,745            | 1                    | 25,646            | 1                   | 26,813            |
| <b>TOTAL FULL-TIME POSITIONS</b> |                          | <b>418</b>         | <b>9,475,660</b> | <b>442</b>         | <b>10,353,288</b> | <b>421</b>                 | <b>11,048,178</b> | <b>421</b>           | <b>11,058,488</b> | <b>421</b>          | <b>11,282,671</b> |
| <b>LIMITED-TERM</b>              |                          |                    |                  |                    |                   |                            |                   |                      |                   |                     |                   |
| 1218                             | Utility Worker           | 0                  | 0                | 0                  | 0                 | 0                          | 0                 | 1                    | 19,677            | 1                   | 20,071            |
| 1311                             | Auto Equipment Operator  | 0                  | 0                | 0                  | 0                 | 0                          | 0                 | 1                    | 20,917            | 1                   | 21,335            |
| 1440                             | Traffic Sign Crew Leader | 0                  | 0                | 0                  | 0                 | 0                          | 0                 | 2                    | 44,046            | 1                   | 44,927            |
| 1453                             | Electrician              | 0                  | 0                | 0                  | 0                 | 0                          | 0                 | 1                    | 13,041            | 1                   | 13,302            |
| <b>TOTAL LIMITED-TERM</b>        |                          | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>0</b>          | <b>0</b>                   | <b>0</b>          | <b>5</b>             | <b>97,681</b>     | <b>4</b>            | <b>99,635</b>     |
| <b>TOTAL</b>                     |                          | <b>418</b>         | <b>9,475,660</b> | <b>442</b>         | <b>10,353,288</b> | <b>421</b>                 | <b>11,048,178</b> | <b>421</b>           | <b>11,156,169</b> | <b>421</b>          | <b>11,382,306</b> |

**BUREAU OF TRAFFIC MANAGEMENT (580)**

Transportation Operating Fund (56)

Public Works

**APPROPRIATION SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>             |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>               | \$2,740,301                | \$3,109,043                | \$3,537,669                        | \$3,596,601                  | \$3,800,962                 |
| <i>Materials and Services</i>          | 5,915,793                  | 6,019,375                  | 7,758,210                          | 8,190,591                    | 7,804,522                   |
| <i>Capital Outlay</i>                  | 116,712                    | 577,827                    | 1,632,799                          | 1,268,840                    | 2,316,083                   |
| <b>TOTAL APPROPRIATION</b>             | <b>8,772,806</b>           | <b>9,706,245</b>           | <b>12,928,678</b>                  | <b>13,056,032</b>            | <b>13,921,567</b>           |
| <i>Cash Transfers-New Equipment</i>    | 328                        | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                           | <b>\$8,773,134</b>         | <b>\$9,706,245</b>         | <b>\$12,928,678</b>                | <b>\$13,056,032</b>          | <b>\$13,921,567</b>         |
| <i>Authorized Full-time Positions</i>  | 83                         | 89                         | 90                                 | 87                           | 88                          |
| <b><u>FUNDING SOURCES</u></b>          |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                  |                            |                            | \$7,844,917                        | \$7,829,775                  | \$8,517,228                 |
| <i>Grants</i>                          |                            |                            | 45,099                             | 0                            | 0                           |
| <i>Contracts</i>                       |                            |                            | 96,668                             | 114,000                      | 114,000                     |
| <i>Interagency Services</i>            |                            |                            | 4,941,994                          | 5,112,257                    | 5,290,339                   |
| <b>TOTAL FUNDING</b>                   |                            |                            | <b>\$12,928,678</b>                | <b>\$13,056,032</b>          | <b>\$13,921,567</b>         |
| <b><u>PROGRAMS</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Operations</i>                      |                            |                            | \$1,242,652                        | \$1,374,982                  | \$1,498,049                 |
| <i>Neighborhood Traffic Management</i> |                            |                            | 693,524                            | 533,319                      | 678,667                     |
| <i>Street Lighting</i>                 |                            |                            | 0                                  | 0                            | 7,137,069                   |
| <i>Traffic Signal System</i>           |                            |                            | 8,054,310                          | 7,917,409                    | 1,309,389                   |
| <i>Parking Patrol</i>                  |                            |                            | 1,674,765                          | 1,754,067                    | 1,781,701                   |
| <i>Parking Management</i>              |                            |                            | 541,976                            | 627,882                      | 725,721                     |
| <i>Administration</i>                  |                            |                            | 721,451                            | 848,373                      | 790,971                     |
| <b>TOTAL PROGRAM</b>                   |                            |                            | <b>\$12,928,678</b>                | <b>\$13,056,032</b>          | <b>\$13,921,567</b>         |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Traffic Management oversees the operation of the City's traffic system. This includes responsibility for all traffic control devices including signals, signs, pavement markings and lane striping. The bureau is also responsible for modifications to parking regulations, controls, and special designations and enforcement of those regulations with the Parking Patrol. The increase in the FY 1989-90 Adopted Budget represents capital improvements funded by the recent voter approved street light levy. In addition, the budget provides for implementation of the Air Quality Offset Study through an interagency with the Auto Port.

**BUREAU OF TRAFFIC MANAGEMENT (580)**

Transportation Operating Fund (56)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>OPERATIONS</u></b>              |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$1,242,652                        | \$1,374,982                  | \$1,498,049                 |
| <i>Authorized Full-Time Positions</i> | 19.00                              | 17.00                        | 17.00                       |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Public Requests Responded to          |                                    | 600                          | 600                         |
| Transportation Projects Analyzed      |                                    | 75                           | 75                          |
| Traffic Data Studies Conducted        |                                    | 4,000                        | 4,000                       |
| Special Events Coordinated            |                                    | 110                          | 110                         |
| Development Applications Reviewed     |                                    | 750                          | 750                         |
| Total Traffic Investigations          | 7,100                              | 5,525                        | 5,525                       |

This program serves statutory and public needs for the management of traffic on City streets. Program activities include: traffic control through the use of traffic signs and pavement marking systems; land use development review; management of special events; planning, design, and construction monitoring of Capital Improvement Projects; investigation and improvement of safety and capacity needs identified through public contact and staff studies; and collection and maintenance of transportation data and records. As a result of the decreased level of General Fund support to Transportation, the FY 1989-90 budget includes a reduction of \$50,000 in special events services. Cost recovery alternatives that would allow restoration of this service will be presented to Council by Transportation after consultation with the special events task force. In addition, high benefit-low cost safety improvements at several intersections throughout the City have been eliminated.

**NEIGHBORHOOD TRAFFIC MANAGEMENT**

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| <i>Total Expenditures</i>             | \$693,524 | \$533,319 | \$678,667 |
| <i>Authorized Full-Time Positions</i> | 3.00      | 3.00      | 3.00      |
| <i>Performance/Workload Measures:</i> |           |           |           |
| Requests Evaluated                    | 35        | 0         | 0         |
| Projects Evaluated                    |           | 1         | 1         |
| Projects Designed                     |           | 0         | 0         |
| Projects Constructed                  |           | 1         | 1         |
| Projects Evaluated                    |           | 0         | 0         |

This program addresses traffic concerns in residential areas through the development of traffic management projects and the construction of traffic management devices. The program supports the policies of the Arterial Streets Classification Policy and Neighborhood Traffic Management Program which call for protection of residential areas by mitigating impacts of vehicular traffic on local streets. The FY 1989-90 budget funds ongoing program management support (\$112,884), and construction and inspection of Unit 4 locations (\$59,656). Unit 4 locations include NE U.S. Grant Place, NE 21st and 24th, NE Fremont Drive and N Willamette Boulevard. This program will provide for the planning and testing for NTMP projects including NE 7th (\$17,019), NE 47th and Wisteria (\$27,130), Eastmoreland area (\$24,393), and the Fred Meyer-Hyster/North of Broadway/Sullivan's Gulch (\$18,943). The budget also provides for completion of the Division corridor project (\$418,642). Funding is not included for either the design or construction of additional projects.

**BUREAU OF TRAFFIC MANAGEMENT (580)**

Transportation Operating Fund (56)

Public Works

*PROGRAM SUMMARY*

| <i>Program</i>                                | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>STREET LIGHTING</u></b>                 |                                    |                              |                             |
| <i>Total Expenditures</i>                     | \$0                                | \$0                          | \$7,134,144                 |
| <i>Authorized Full-Time Positions</i>         | 0.00                               | 0.00                         | 6.00                        |
| <i>Performance/Workload Measures:</i>         |                                    |                              |                             |
| CIP Projects Designed & Constructed (non-I/A) | 0                                  | 0                            | 6                           |
| Street Lighting Outage Reports                | 0                                  | 0                            | 750                         |
| New Street Light Requests Processed           | 0                                  | 0                            | 110                         |

The Street Lighting program is being established in FY 1989-90 to provide a separate accounting mechanism to isolate Street Lighting Fund activity. This program provides for the monitoring, reviewing, an ordering of modifications to the street lighting system which includes the planning, designing, and construction monitoring of capital improvements for street lights. Consistent with the recently passed lighting levy the program funding includes the following:

|  |           |
|--|-----------|
| Parks path/roadway lighting                        | 209,000   |
| City park lighting CIP planning/engineering/design | 100,000   |
| Convention Center Area Lighting CIP                | 1,000,000 |
| Street lighting utility costs                      | 3,500,000 |
| Street lighting project support/maintenance        | 2,325,000 |

The budget also provides for the addition of a Street Lighting Manager, in recognition of the need for greater management attention to this program. Issues to be addressed include identification of stable, long term funding for street lighting services and capital planning for the system. The budget also includes improvements to the Intergraph computer mapping and inventory system that will allow the City to better manage its resources and maintenance responsibility.

**TRAFFIC SIGNAL SYSTEM**

|   |             |             |             |
|---|-------------|-------------|-------------|
| <i>Total Expenditures</i>                     | \$8,054,310 | \$7,917,409 | \$1,307,265 |
| <i>Authorized Full-Time Positions</i>         | 13.00       | 13.00       | 7.00        |
| <i>Performance/Workload Measures:</i>         |             |             |             |
| CIP Projects Designed & Constructed (non I/A) | 11          | 11          | 3           |
| Inventory Inspections                         | 150         | 150         | 150         |
| Signal Operations Reviews                     | 85          | 85          | 85          |

The FY 1989-90 budget renames the Signal and Street Lights program to Traffic Signal System and establishes a new Street Lighting program, which will provide a mechanism to track the actual costs of street light funded activities. This action accounts for the apparent decrease in funding of this program, because the associated costs of administering street light activities have been removed. The appropriation remaining in this program supports the current service level.

This program provides for the monitoring, reviewing, and ordering of modifications to the traffic signal system and includes the planning, designing, and construction monitoring of capital improvements for traffic signals. In addition, the funding level includes payment of all traffic signal power costs although it does not include traffic signal maintenance costs.

**BUREAU OF TRAFFIC MANAGEMENT (580)**

Transportation Operating Fund (56)

Public Works

*PROGRAM SUMMARY*

| <i>Program</i>                                    | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>PARKING PATROL</u></b>                      |                                    |                              |                             |
| Total Expenditures                                | \$1,674,765                        | \$1,754,067                  | \$1,754,067                 |
| Authorized Full-Time Positions                    | 42.00                              | 40.00                        | 40.00                       |
| Performance/Workload Measures                     |                                    |                              |                             |
| Residential Parking Permit Program / Beat Patrols | 693                                | 550                          | 550                         |
| Meter Enforcement/Beat Patrols                    | 22,870                             | 10,100                       | 10,100                      |
| Nonmeter Enforcement/Beat Patrols                 | 690                                | 1,000                        | 1,000                       |

This program ensures public safety through key services including removing vehicles that create pedestrian/vehicle obstructions and issuing citations for parking violations. This program provides parking enforcement throughout the entire City limits Monday through Friday, and in the central retail areas on Saturday. Also provided are the administrative support functions necessary to operate the enforcement and tag warrant operations. The FY 1989-90 budget provides the current service level and the performance indicators reflect the activity level experienced in the current year. FY 1988-89 was the first year these measures were applied and were based on unrealistic productivity assumptions.

**PARKING MANAGEMENT**

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| <i>Total Expenditures</i>             | \$541,976 | \$627,882 | \$722,534 |
| <i>Authorized Full-Time Positions</i> | 7.00      | 7.00      | 8.00      |
| <i>Performance/Workload Measures:</i> |           |           |           |
| Parking Requests                      | 600       | 600       | 600       |
| Air Quality Project                   | 1         | 1         | 3         |

This program develops and implements policies which affect the supply, operation and/or demand for parking. Activities include, but are not limited to, working with businesses and developers on requests for parking, managing parking to optimize air quality, regulating parking through permits, meters, signage and design, and modifying the operations of City-owned garage and curbside parking to carry out the goals of the Downtown Parking and Circulation Plan and other components of the Downtown Plan. The FY 1989-90 budget includes \$90,000 from the Auto Port to implement measures identified in the Air Quality Offset Study which will increase allowable parking spaces within the downtown parking lot.

**ADMINISTRATION**

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| <i>Total Expenditures</i>             | \$721,451 | \$848,373 | \$783,012 |
| <i>Authorized Full-Time Positions</i> | 8.00      | 7.00      | 7.00      |
| <i>Performance/Workload Measures:</i> |           |           |           |
| Programs Administered                 | 6         | 7         | 7         |

This program works to ensure that current and long-range City traffic operations goals are met by reviewing and recommending revenue options, developing and implementing activities to meet affirmative action requirements, monitoring bureau expenditures and measuring program effectiveness, and determining and implementing program changes to reflect future community needs.

# BUREAU OF TRAFFIC MANAGEMENT (580)

Transportation Operating Fund (56)

Public Works

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$2,001,236                | \$2,249,414                | \$2,525,955                        | \$2,423,407                  | \$2,562,527                 |
| 120 Part-Time Employees                         | 73,982                     | 52,556                     | 40,593                             | 57,544                       | 57,926                      |
| 140 Overtime                                    | 22,538                     | 31,562                     | 73,017                             | 114,285                      | 126,512                     |
| 150 Premium Pay                                 | 10,684                     | 15,887                     | 13,391                             | 13,391                       | 13,391                      |
| 170 Benefits                                    | 631,861                    | 759,624                    | 884,713                            | 987,974                      | 1,040,606                   |
| <b>Total Personal Services</b>                  | <b>\$2,740,301</b>         | <b>\$3,109,043</b>         | <b>\$3,537,669</b>                 | <b>\$3,596,601</b>           | <b>\$3,800,962</b>          |
| 210 Professional Services                       | \$162,414                  | \$336,849                  | \$196,510                          | \$206,408                    | \$333,190                   |
| 220 Utilities                                   | 3,647,665                  | 3,633,414                  | 4,517,390                          | 4,609,000                    | 3,985,600                   |
| 230 Equipment Rental                            | 535                        | 0                          | 2,075                              | 1,575                        | 1,575                       |
| 240 Repair & Maintenance                        | 35,054                     | 34,830                     | 371,694                            | 216,402                      | 265,205                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 104,318                      | 104,318                     |
| 260 Miscellaneous Services                      | 22,469                     | 10,603                     | 19,200                             | 14,384                       | 14,384                      |
| 310 Office Supplies                             | 12,017                     | 13,989                     | 13,904                             | 14,838                       | 14,838                      |
| 320 Operating Supplies                          | 18,767                     | 17,302                     | 20,700                             | 20,592                       | 21,627                      |
| 330 Repair & Maintenance Supplies               | 12,086                     | 30,152                     | 499,250                            | 219,780                      | 219,780                     |
| 340 Minor Equipment                             | 3,704                      | 3,388                      | 6,570                              | 7,688                        | 7,688                       |
| 350 Clothing                                    | 12,782                     | 12,215                     | 29,355                             | 30,511                       | 30,511                      |
| 380 Other Commodities                           | 387                        | 227                        | 400                                | 400                          | 400                         |
| 410 Education                                   | 9,643                      | 15,028                     | 10,774                             | 12,548                       | 13,348                      |
| 420 Local Travel                                | 1,970                      | 2,345                      | 3,859                              | 3,951                        | 3,951                       |
| 430 Out-of-Town Travel                          | 13,827                     | 21,932                     | 18,560                             | 19,726                       | 20,576                      |
| 440 External Rent                               | 278                        | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 32                         | 0                          | 13,000                             | 13,125                       | 13,125                      |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 14,823                     | 8,123                      | 2,220                              | 1,264                        | 1,264                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$3,968,453</b>         | <b>\$4,140,397</b>         | <b>\$5,725,461</b>                 | <b>\$5,496,510</b>           | <b>\$5,051,380</b>          |
| 510 Fleet Services                              | \$109,685                  | \$136,789                  | \$125,070                          | \$162,504                    | \$162,504                   |
| 520 Printing/Distribution                       | 88,811                     | 84,226                     | 89,393                             | 93,938                       | 93,938                      |
| 530 Internal Rent                               | 221,768                    | 239,879                    | 243,800                            | 246,537                      | 246,537                     |
| 540 Communications                              | 57,109                     | 60,410                     | 61,967                             | 59,871                       | 59,871                      |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 100,643                    | 60,593                     | 75,818                             | 155,653                      | 155,653                     |
| 570 Equipment Lease                             | 0                          | 0                          | 36,217                             | 0                            | 0                           |
| 580 Same Fund Services                          | 1,359,714                  | 1,282,305                  | 1,366,727                          | 1,731,985                    | 1,791,046                   |
| 590 Other Fund Services                         | 9,610                      | 14,776                     | 33,757                             | 243,593                      | 243,593                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$1,947,340</b>         | <b>\$1,878,978</b>         | <b>\$2,032,749</b>                 | <b>\$2,694,081</b>           | <b>\$2,753,142</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$5,915,793</b>         | <b>\$6,019,375</b>         | <b>\$7,758,210</b>                 | <b>\$8,190,591</b>           | <b>\$7,804,522</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 4,098                      | 577,827                    | 1,357,149                          | 1,142,800                    | 2,187,043                   |
| 640 Equipment                                   | 112,614                    | 0                          | 275,650                            | 126,040                      | 129,040                     |
| <b>Total Capital Outlay</b>                     | <b>\$116,712</b>           | <b>\$577,827</b>           | <b>\$1,632,799</b>                 | <b>\$1,268,840</b>           | <b>\$2,316,083</b>          |
| <b>Total Appropriation</b>                      | <b>\$8,772,806</b>         | <b>\$9,706,245</b>         | <b>\$12,928,678</b>                | <b>\$13,056,032</b>          | <b>\$13,921,567</b>         |
| 700 Cash Transfers - New Equipment              | \$328                      | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF TRAFFIC MANAGEMENT (580)**

Transportation Operating Fund (56)

Public Works

*FULL-TIME POSITIONS*

| Class                            | Title                            | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|----------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                  | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 0912                             | Traffic Management Administrator | 1                  | 0                | 1                  | 58,506           | 1                          | 54,079           | 1                    | 53,872           | 1                   | 54,949           |
| 3355                             | Urban Projects Coordinator       | 0                  | 0                | 2                  | 37,180           | 2                          | 37,408           | 2                    | 74,849           | 3                   | 111,998          |
| 3345                             | Street Lighting Manager          | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 39,645           | 1                   | 40,437           |
| 3343                             | Street Light Operations Spvrs    | 1                  | 33,497           | 1                  | 35,548           | 1                          | 35,412           | 1                    | 35,277           | 1                   | 35,982           |
| 3251                             | Electronics Technician           | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3234                             | City Planner III                 | 2                  | 72,802           | 1                  | 39,933           | 1                          | 39,505           | 1                    | 39,354           | 1                   | 39,354           |
| 3232                             | City Planner II                  | 0                  | 22,817           | 1                  | 8,923            | 1                          | 26,810           | 1                    | 31,907           | 1                   | 31,907           |
| 3209                             | Signal Systems Manger            | 1                  | 43,509           | 1                  | 46,531           | 1                          | 46,531           | 1                    | 46,176           | 1                   | 47,099           |
| 3207                             | City Traffic Engineer            | 1                  | 0                | 1                  | 47,279           | 1                          | 52,680           | 0                    | 0                | 0                   | 0                |
| 3206                             | Assistant City Traffic Eng       | 0                  | 0                | 1                  | 16,535           | 1                          | 45,999           | 1                    | 47,382           | 1                   | 48,329           |
| 3205                             | Senior Traffic Engineer          | 2                  | 83,690           | 2                  | 90,350           | 2                          | 86,944           | 2                    | 88,266           | 2                   | 90,030           |
| 3204                             | Parking Operations Managmer      | 0                  | 0                | 1                  | 41,048           | 1                          | 4,015            | 1                    | 40,061           | 1                   | 40,862           |
| 3203                             | Traffic Engineer                 | 11                 | 377,610          | 11                 | 393,730          | 11                         | 409,487          | 11                   | 402,231          | 11                  | 402,231          |
| 3202                             | Traffic Engineer--in--Training   | 3                  | 17,742           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3171                             | Chief Engineer                   | 0                  | 49,689           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3160                             | Civil Engineer Associate I       | 1                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3140                             | Engineering Technician           | 0                  | 53,365           | 5                  | 122,549          | 5                          | 145,405          | 5                    | 153,813          | 5                   | 153,813          |
| 3131                             | Senior Drafting Specialist       | 1                  | 0                | 1                  | 28,804           | 1                          | 31,195           | 1                    | 31,907           | 1                   | 31,907           |
| 3130                             | Drafting Specialist              | 1                  | 51,760           | 1                  | 47,967           | 1                          | 29,148           | 1                    | 29,307           | 1                   | 29,307           |
| 3113                             | Senior Engineering Aide          | 2                  | 42,570           | 2                  | 50,114           | 2                          | 50,780           | 2                    | 50,588           | 2                   | 50,588           |
| 3112                             | Engineering Aide                 | 3                  | 65,268           | 3                  | 75,217           | 3                          | 67,042           | 3                    | 69,264           | 3                   | 69,264           |
| 3105                             | Permit Technician                | 0                  | 0                | 1                  | 549              | 1                          | 25,745           | 1                    | 23,088           | 1                   | 23,088           |
| 2242                             | Parking Patrol Supervisor        | 1                  | 36,786           | 1                  | 39,049           | 1                          | 38,899           | 1                    | 38,750           | 1                   | 39,525           |
| 2241                             | Asst Parking Patrol Supervisor   | 3                  | 81,036           | 3                  | 86,493           | 3                          | 85,692           | 3                    | 85,362           | 3                   | 87,069           |
| 2240                             | Parking Patrol Deputy            | 36                 | 670,172          | 36                 | 675,764          | 36                         | 846,658          | 34                   | 723,856          | 34                  | 806,559          |
| 2212                             | Supervising Field Rep            | 0                  | 0                | 0                  | 0                | 1                          | 30,464           | 0                    | 0                | 0                   | 0                |
| 2211                             | Field Representative II          | 0                  | 0                | 1                  | 28,935           | 1                          | 28,000           | 1                    | 27,891           | 1                   | 28,450           |
| 2210                             | Field Representative             | 3                  | 68,277           | 2                  | 52,593           | 2                          | 52,492           | 2                    | 52,295           | 2                   | 53,336           |
| 2122                             | Electrical Inspector I           | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 2118                             | Street Light Inspector           | 1                  | 33,602           | 1                  | 32,575           | 1                          | 34,556           | 1                    | 35,381           | 1                   | 36,088           |
| 2112                             | Parking Meter Coordinator        | 1                  | 22,968           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0828                             | Senior Management Analyst        | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0827                             | Managment Analyst                | 1                  | 35,451           | 1                  | 32,138           | 1                          | 34,097           | 1                    | 33,966           | 1                   | 34,645           |
| 0372                             | Programer Analyst                | 1                  | 29,922           | 1                  | 33,380           | 1                          | 35,078           | 1                    | 34,944           | 1                   | 35,642           |
| 0221                             | Secretarial Clerk II             | 5                  | 92,305           | 5                  | 110,451          | 6                          | 111,536          | 6                    | 115,172          | 6                   | 120,410          |
| 0220                             | Secretarial Clerk I              | 0                  | 0                | 1                  | 470              | 0                          | 0                | 1                    | 18,803           | 1                   | 19,658           |
| 0210                             | Typist Clerk                     | 1                  | 16,398           | 1                  | 17,005           | 1                          | 17,330           | 0                    | 0                | 0                   | 0                |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                  | <b>83</b>          | <b>2,001,236</b> | <b>89</b>          | <b>2,249,414</b> | <b>90</b>                  | <b>2,502,985</b> | <b>87</b>            | <b>2,423,407</b> | <b>88</b>           | <b>2,562,527</b> |
| <b>LIMITED-TERM</b>              |                                  |                    |                  |                    |                  |                            |                  |                      |                  |                     |                  |
| 0828                             | Sr Management Analyst            | 0                  | 0                | 0                  | 0                | 1                          | 22,970           | 0                    | 0                | 0                   | 0                |
| <b>TOTAL</b>                     |                                  | <b>83</b>          | <b>2,001,236</b> | <b>89</b>          | <b>2,249,414</b> | <b>90</b>                  | <b>2,525,955</b> | <b>87</b>            | <b>2,423,407</b> | <b>88</b>           | <b>2,562,527</b> |

**BUREAU OF TRANSPORTATION ENGINEERING (159)**

Transportation Operating Fund (56)

Public Works

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$4,760,553                | \$4,954,631                | \$5,770,712                        | \$6,292,331                  | \$6,375,872                 |
| <i>Materials and Services</i>         | 1,676,054                  | 1,594,311                  | 4,988,358                          | 6,357,229                    | 6,357,141                   |
| <i>Capital Outlay</i>                 | 3,523                      | 31,966                     | 1,296,093                          | 2,156,655                    | 2,094,935                   |
| <b>TOTAL APPROPRIATION</b>            | <b>6,440,130</b>           | <b>6,580,908</b>           | <b>12,055,163</b>                  | <b>14,806,215</b>            | <b>14,827,948</b>           |
| <i>Cash Transfers-New Equipment</i>   | 334                        | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$6,440,464</b>         | <b>\$6,580,908</b>         | <b>\$12,055,163</b>                | <b>\$14,806,215</b>          | <b>\$14,827,948</b>         |
| <i>Authorized Full-time Positions</i> | 119                        | 122                        | 114                                | 114                          | 114                         |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$9,810,743                        | \$12,373,312                 | \$12,383,718                |
| <i>Grants</i>                         |                            |                            | 0                                  | 85,909                       | 85,909                      |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 2,244,420                          | 2,346,994                    | 2,358,321                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$12,055,163</b>                | <b>\$14,806,215</b>          | <b>\$14,827,948</b>         |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Arterial Improvements</i>          |                            |                            | \$5,299,813                        | \$6,645,746                  | \$6,041,205                 |
| <i>Local Improvements</i>             |                            |                            | 2,879,355                          | \$3,289,285                  | 4,166,070                   |
| <i>Development Services</i>           |                            |                            | 2,697,811                          | \$3,382,974                  | 3,064,106                   |
| <i>Engineering Support</i>            |                            |                            | 1,178,184                          | \$1,488,210                  | 1,556,567                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$12,055,163</b>                | <b>\$14,806,215</b>          | <b>\$14,827,948</b>         |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Bureau of Transportation Engineering is the development/implementation arm of the Office of Transportation and is responsible for implementing and managing all street improvements and modifications. On behalf of the Office of Transportation, the Bureau manages projects which leverage substantial federal, state, local and private investment in Portland's transportation system. In addition to the management of these construction activities, the bureau also implements projects designed to improve alternative transportation modes, maintains all transportation-related maps and survey controls, and acquires needed right-of-way for City projects.

Major efforts of the Bureau include management of the City's involvement in local development of the regional light rail system, and transportation improvements within and surrounding the new Oregon Convention Center project. The FY 1989-90 budget continues current levels of service based on the proposed Transportation capital improvement program. The overall reduction of General Fund support to Transportation affects Engineering through elimination of the match payment for the Terwilliger Bridge project. Additionally, the Bureau is affected by reductions in other Bureaus through interagency agreements such as the Neighborhood Traffic Management program in the Bureau of Traffic Management.

**BUREAU OF TRANSPORTATION ENGINEERING (159)**

**Transportation Operating Fund (56)**

**Public Works**

**PROGRAM SUMMARY**

| <i>Program</i>                                   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>DEVELOPMENT SERVICES</u></b>               |                                    |                              |                             |
| <i>Total Expenditures</i>                        | \$2,697,811                        | \$3,382,974                  | \$3,064,106                 |
| <i>Authorized Full-Time Positions</i>            | 32.0                               | 40.0                         | 40.0                        |
| <i>Performance/Workload Measures:</i>            |                                    |                              |                             |
| Applications, Permits and Acquisitions Processed | 12,379                             | 12,384                       | 12,384                      |
| Area Newly Mapped                                | 0.0                                | 5.0                          | 5.0                         |
| Total Area Mapped                                | 132.0                              | 153.5                        | 153.5                       |

The Development Services Program consolidates development support activities within the Bureau. The program consists of five subprogram areas. The Street Systems Management subprogram leads the involvement of Transportation in development activities. This is accomplished through management of Transportation proposals including facilitating the resolution of policy concerns or conflicts. This subprogram also regulates and controls private and utility construction within the street system. The Permit Engineering subprogram supports development by managing the street improvement process for subdivisions and commercial/industrial expansion. The Right-of-Way Acquisition subprogram provides resources to acquire public rights-of-way for improvement projects for both Transportation and Environmental Services. This subprogram also provides for the management of the street vacation process, subterranean and overhead leases, and legal records. The Right-of-Way Mapping subprogram manages the City's infrastructure data base and provides infrastructure mapping services to all City agencies and to the public. The Special Projects subprogram provides project management for key development related transportation initiatives. These projects are N. Marine Drive from I-5 to Rivergate and the Lloyd District (Convention Center) Transportation improvements.

**ENGINEERING SUPPORT**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| <i>Total Expenditures</i>             | \$1,178,184 | \$1,488,210 | \$1,556,567 |
| <i>Authorized Full-Time Positions</i> | 18.0        | 10.0        | 10.0        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| Programs Administered                 | 4           | 4           | 4           |

The Engineering Support Program consists of two subprograms. The Bureau Administration subprogram provides bureau management and specialized staff support to program managers on personnel, policy and budget matters. This subprogram also accounts for all bureau overhead costs, including rent and insurance. The Systems Engineering subprogram provides engineering computer services to the Office of Transportation and, to the Bureau of Environmental Services through an interagency agreement.

## BUREAU OF TRANSPORTATION ENGINEERING (159)

Transportation Operating Fund (56)

Public Works

PROGRAM SUMMARY

| <i>Program</i>                                | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>ARTERIAL IMPROVEMENTS</u></b>           |                                    |                              |                             |
| <i>Total Expenditures</i>                     | \$5,299,813                        | \$6,645,746                  | \$6,041,205                 |
| <i>Authorized Full-Time Positions</i>         | 18.0                               | 18.0                         | 18.0                        |
| <i>Performance/Workload Measures:</i>         |                                    |                              |                             |
| Arterial Improvements Designed and Contracted | 97.1                               | 61.2                         | 61.2                        |

The Arterial Improvements Program manages the engineering design and construction of capital improvements which are financed by the Federal-Aid Highway program. Funding for these projects will be fully expended by 1990. In addition to the Interstate Transfer Program, projects undertaken by Arterial Improvements also utilize Urban Mass Transit Administration grants administered through Tri-Met and other Federal-Aid sources. The Arterial Improvements program coordinates the engineering design and construction management of transit improvements with Tri-Met and other regional agencies. This program is also responsible for working with the Oregon Department of Transportation on that agency's Interstate and Regional Highway projects to minimize impacts to City residents and maximize the functional benefits of these projects.

The reduction in Arterial Improvements designed and contracted from 97.1 lane miles in FY 1988-89 to 61.2 lane miles in FY 1989-90 reflects a shift in emphasis from lower cost slurry seal and overlay improvements to more expensive rehabilitation and reconstruction projects. Of the planned 61.2 lane miles of arterial improvements for FY 1989-90, 17 lane miles represent major reconstruction of existing deteriorated streets. These miles of major reconstruction are in addition to the lane miles of road rehabilitation planned and budgeted in the Bureau of Maintenance.

### **LOCAL IMPROVEMENTS**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| <i>Total Expenditures</i>             | \$2,879,355 | \$3,289,285 | \$4,166,070 |
| <i>Authorized Full-Time Positions</i> | 46.0        | 46.0        | 46.0        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| LID Projects Designed and Constructed | 12.0        | 10.0        | 10.0        |

The Local Improvement Program consists of five subprogram areas. The Local Design Engineering subprogram manages the City's LID street improvement process, including those improvements supported by federal HCD financing. The Alternative Transportation subprogram manages the City's bicycle and pedestrian programs, including the planning and implementation of bicycle routes and the construction of curb ramps for handicapped access. The Structural/Maintenance Engineering subprogram manages the inspection, structural design and construction management of the City's structural inventory, including bridges, tunnels, and retaining walls. The Construction Inspection subprogram provides construction inspection and materials testing services to other programs. The Survey subprogram provides design and construction surveying services in support of the Bureau's street improvement projects; and, to the Bureau of Environmental Services through an interagency agreement. Major activities within the Local Design Engineering subprogram include the design and project development of the NW 9th Avenue project and the design and contract administration of the City's HCD-Funded Neighborhood Street Improvement Program.

# BUREAU OF TRANSPORTATION ENGINEERING (159)

## Transportation Operating Fund (56)

### Public Works

### LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$3,441,763                | \$3,527,665                | \$3,724,133                        | \$3,807,940                  | \$3,853,709                 |
| 120 Part-Time Employees                         | 125,412                    | 165,896                    | 556,617                            | 801,457                      | 817,777                     |
| 140 Overtime                                    | 53,687                     | 40,024                     | 78,797                             | 92,458                       | 96,280                      |
| 150 Premium Pay                                 | 13,935                     | 13,321                     | 8,650                              | 10,950                       | 10,950                      |
| 170 Benefits                                    | 1,125,756                  | 1,207,725                  | 1,402,515                          | 1,579,526                    | 1,597,156                   |
| <b>Total Personal Services</b>                  | <b>\$4,760,553</b>         | <b>\$4,954,631</b>         | <b>\$5,770,712</b>                 | <b>\$6,292,331</b>           | <b>\$6,375,872</b>          |
| 210 Professional Services                       | \$36,603                   | \$29,846                   | \$889,477                          | \$1,923,137                  | \$1,923,137                 |
| 220 Utilities                                   | 10,925                     | 6,718                      | 5,374                              | 5,590                        | 5,590                       |
| 230 Equipment Rental                            | 6,771                      | 756                        | 8,722                              | 8,722                        | 8,722                       |
| 240 Repair & Maintenance                        | 99,873                     | 107,178                    | 137,978                            | 173,693                      | 173,693                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 2,059,073                    | 2,059,073                   |
| 260 Miscellaneous Services                      | 14,316                     | 40,253                     | 2,501,173                          | 9,767                        | 9,767                       |
| 310 Office Supplies                             | 13,744                     | 12,333                     | 17,333                             | 17,955                       | 17,955                      |
| 320 Operating Supplies                          | 38,439                     | 34,208                     | 45,394                             | 61,864                       | 61,776                      |
| 330 Repair & Maintenance Supplies               | (318)                      | 312                        | 1,490                              | 2,040                        | 2,040                       |
| 340 Minor Equipment                             | 4,474                      | 4,914                      | 8,138                              | 11,506                       | 11,506                      |
| 350 Clothing                                    | 2,241                      | 2,129                      | 3,833                              | 3,830                        | 3,830                       |
| 380 Other Commodities                           | 791                        | 877                        | 773                                | 860                          | 860                         |
| 410 Education                                   | 8,535                      | 12,370                     | 19,353                             | 26,378                       | 26,378                      |
| 420 Local Travel                                | 1,268                      | 1,173                      | 1,895                              | 1,950                        | 1,950                       |
| 430 Out-of-Town Travel                          | 14,332                     | 8,969                      | 19,031                             | 25,180                       | 25,180                      |
| 440 External Rent                               | (129)                      | 0                          | 800                                | 2,300                        | 2,300                       |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 3,118                      | 777                        | 500                                | 1,000                        | 1,000                       |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 3,529                      | 6,926                      | 22,420                             | 18,240                       | 18,240                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$258,512</b>           | <b>\$269,739</b>           | <b>\$3,683,684</b>                 | <b>\$4,353,085</b>           | <b>\$4,352,997</b>          |
| 510 Fleet Services                              | \$74,223                   | \$112,562                  | \$93,554                           | \$120,812                    | \$120,812                   |
| 520 Printing/Distribution                       | 101,651                    | 106,357                    | 118,096                            | 150,574                      | 150,574                     |
| 530 Internal Rent                               | 310,536                    | 347,968                    | 353,719                            | 383,501                      | 383,501                     |
| 540 Communications                              | 74,975                     | 83,648                     | 87,257                             | 83,181                       | 83,181                      |
| 550 Data Processing                             | 28,997                     | 30,696                     | 37,519                             | 60,819                       | 60,819                      |
| 560 Insurance                                   | 50,121                     | 6,704                      | 12,162                             | 39,034                       | 39,034                      |
| 570 Equipment Lease                             | 28,165                     | 4,790                      | 31,756                             | 94,226                       | 94,226                      |
| 580 Same Fund Services                          | 482,484                    | 389,212                    | 289,567                            | 610,217                      | 610,217                     |
| 590 Other Fund Services                         | 266,390                    | 242,635                    | 281,044                            | 461,780                      | 461,780                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$1,417,542</b>         | <b>\$1,324,572</b>         | <b>\$1,304,674</b>                 | <b>\$2,004,144</b>           | <b>\$2,004,144</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$1,676,054</b>         | <b>\$1,594,311</b>         | <b>\$4,988,358</b>                 | <b>\$6,357,229</b>           | <b>\$6,357,141</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | (24,758)                   | 73                         | 1,250,753                          | 1,978,434                    | 1,978,434                   |
| 640 Equipment                                   | 28,281                     | 31,893                     | 45,340                             | 178,221                      | 116,501                     |
| <b>Total Capital Outlay</b>                     | <b>\$3,523</b>             | <b>\$31,966</b>            | <b>\$1,296,093</b>                 | <b>\$2,156,655</b>           | <b>\$2,094,935</b>          |
| <b>Total Appropriation</b>                      | <b>\$6,440,130</b>         | <b>\$6,580,908</b>         | <b>\$12,055,163</b>                | <b>\$14,806,215</b>          | <b>\$14,827,948</b>         |
| 700 Cash Transfers - New Equipment              | \$334                      | \$0                        | \$0                                | \$0                          | \$0                         |

**BUREAU OF TRANSPORTATION ENGINEERING (159)**

**Transportation Operating Fund (56)**

**Public Works**

**FULL-TIME POSITIONS**

| Class                            | Title                             | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|----------------------------------|-----------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                  |                                   | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 3173                             | City Engineer                     | 0                  | 56,050           | 1                  | 59,472           | 1                          | 59,174           | 1                    | 58,947           | 1                   | 60,126           |
| 3359                             | Senior Urban Projects Coordinator | 0                  | 0                | 0                  | 0                | 0                          | 0                | 2                    | 86,254           | 2                   | 87,978           |
| 3358                             | CBD Program Coordinator           | 1                  | 38,767           | 1                  | 41,389           | 1                          | 41,050           | 1                    | 40,893           | 1                   | 41,711           |
| 3357                             | CBD Field Coordinator             | 1                  | 32,814           | 1                  | 24,821           | 1                          | 33,820           | 1                    | 33,946           | 1                   | 33,946           |
| 3355                             | Public Works Project Coord        | 3                  | 74,860           | 2                  | 79,380           | 2                          | 79,010           | 2                    | 78,708           | 2                   | 78,708           |
| 3219                             | ROW Services Manager              | 1                  | 42,625           | 1                  | 45,184           | 1                          | 44,662           | 1                    | 44,491           | 1                   | 45,381           |
| 3217                             | ROW Agent                         | 1                  | 37,454           | 1                  | 39,710           | 1                          | 39,505           | 1                    | 39,354           | 1                   | 39,354           |
| 3216                             | ROW Technician                    | 1                  | 30,447           | 3                  | 48,353           | 3                          | 87,614           | 2                    | 61,225           | 2                   | 61,225           |
| 3171                             | Chief Engineer                    | 1                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3169                             | Principal Engineer                | 4                  | 185,412          | 4                  | 189,863          | 3                          | 146,952          | 3                    | 144,706          | 3                   | 147,600          |
| 3167                             | Supervising Engineer              | 0                  | 0                | 0                  | 0                | 1                          | 46,855           | 1                    | 46,675           | 1                   | 47,609           |
| 3166                             | Senior Engineer                   | 6                  | 265,458          | 9                  | 330,113          | 8                          | 278,340          | 7                    | 309,066          | 7                   | 314,358          |
| 3165                             | Chief Surveyor                    | 1                  | 43,386           | 1                  | 46,508           | 1                          | 44,662           | 1                    | 44,491           | 1                   | 45,381           |
| 3162                             | Engineering Associate III         | 8                  | 256,105          | 7                  | 259,054          | 7                          | 274,322          | 7                    | 273,273          | 7                   | 273,273          |
| 3161                             | Civil Engineering Associate II    | 10                 | 280,436          | 9                  | 287,281          | 9                          | 322,362          | 11                   | 390,359          | 11                  | 390,359          |
| 3160                             | Civil Engineering Associate I     | 5                  | 125,248          | 4                  | 109,768          | 3                          | 93,897           | 1                    | 27,685           | 1                   | 27,685           |
| 3152                             | Public Works Inspector III        | 0                  | 0                | 0                  | 0                | 2                          | 79,386           | 2                    | 79,082           | 2                   | 80,662           |
| 3151                             | Public Works Inspector II         | 5                  | 158,773          | 4                  | 140,134          | 4                          | 144,112          | 4                    | 143,562          | 4                   | 148,090          |
| 3150                             | Public Works Inspector I          | 7                  | 220,654          | 10                 | 233,846          | 7                          | 233,481          | 7                    | 232,063          | 7                   | 236,702          |
| 3145                             | Street Permit Supervisor          | 1                  | 36,030           | 1                  | 38,126           | 1                          | 37,981           | 1                    | 37,835           | 1                   | 38,592           |
| 3141                             | Senior Engineering Technician     | 1                  | 33,209           | 1                  | 35,283           | 1                          | 35,099           | 1                    | 34,965           | 1                   | 34,965           |
| 3140                             | Engineering Technician            | 5                  | 121,486          | 4                  | 104,987          | 3                          | 96,090           | 3                    | 95,721           | 3                   | 95,721           |
| 3132                             | Chief Drafting Specialist         | 1                  | 37,070           | 1                  | 39,440           | 1                          | 39,108           | 1                    | 38,958           | 1                   | 39,737           |
| 3131                             | Senior Drafting Specialist        | 8                  | 231,720          | 8                  | 230,082          | 8                          | 252,400          | 8                    | 254,771          | 8                   | 254,771          |
| 3130                             | Drafting Specialist               | 9                  | 200,271          | 8                  | 184,040          | 7                          | 197,331          | 7                    | 195,581          | 7                   | 195,581          |
| 3124                             | Surveyor III                      | 1                  | 35,621           | 1                  | 39,259           | 1                          | 39,108           | 1                    | 38,958           | 1                   | 39,737           |
| 3122                             | Surveyor I                        | 8                  | 203,792          | 7                  | 213,877          | 7                          | 215,439          | 7                    | 214,613          | 7                   | 218,904          |
| 3121                             | Survey Aide II                    | 9                  | 180,802          | 9                  | 214,385          | 9                          | 216,108          | 9                    | 215,280          | 9                   | 219,582          |
| 3120                             | Survey Aide I                     | 4                  | 62,250           | 3                  | 66,119           | 4                          | 87,465           | 4                    | 89,793           | 4                   | 91,589           |
| 3115                             | Engineering Computer Aide         | 1                  | 16,703           | 1                  | 5,464            | 1                          | 19,502           | 1                    | 19,427           | 1                   | 19,427           |
| 3113                             | Senior Engineering Aide           | 3                  | 71,382           | 2                  | 50,980           | 2                          | 50,780           | 2                    | 49,109           | 2                   | 49,109           |
| 3112                             | Engineering Aide                  | 3                  | 56,299           | 5                  | 56,068           | 3                          | 62,832           | 3                    | 64,707           | 3                   | 64,707           |
| 0940                             | Bicycle Pedestrian Program Coord  | 1                  | 31,342           | 1                  | 33,539           | 1                          | 37,292           | 1                    | 37,149           | 1                   | 37,149           |
| 0827                             | Management Analyst                | 1                  | 32,523           | 1                  | 8,730            | 1                          | 33,429           | 1                    | 32,011           | 1                   | 32,651           |
| 0826                             | Asst Mgmt Analyst                 | 0                  | 0                | 1                  | 17,385           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0385                             | Systems Manager                   | 0                  | 41,351           | 1                  | 46,804           | 1                          | 46,625           | 1                    | 46,446           | 1                   | 47,375           |
| 0373                             | Senior Programmer                 | 1                  | 35,802           | 1                  | 39,731           | 1                          | 39,547           | 1                    | 39,395           | 1                   | 40,183           |
| 0372                             | Programmer Analyst/Engineer       | 2                  | 60,601           | 2                  | 66,557           | 2                          | 70,156           | 2                    | 69,888           | 2                   | 71,286           |
| 0345                             | Word Processing Operator I        | 1                  | 18,897           | 1                  | 20,460           | 1                          | 21,360           | 1                    | 21,278           | 1                   | 21,704           |
| 0221                             | Secretarial Clerk II              | 4                  | 68,900           | 5                  | 81,472           | 4                          | 77,277           | 4                    | 77,275           | 4                   | 80,791           |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                   | <b>119</b>         | <b>3,424,540</b> | <b>122</b>         | <b>3,527,665</b> | <b>114</b>                 | <b>3,724,133</b> | <b>114</b>           | <b>3,807,940</b> | <b>114</b>          | <b>3,853,709</b> |
| <b>LIMITED-TERM</b>              |                                   |                    |                  |                    |                  |                            |                  |                      |                  |                     |                  |
| 3130                             | Drafting Specialist               | 1                  | 16,707           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0114                             | Clerical Specialist               | 0                  | 516              | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| <b>TOTAL LIMITED-TERM</b>        |                                   | <b>1</b>           | <b>17,223</b>    | <b>0</b>           | <b>0</b>         | <b>0</b>                   | <b>0</b>         | <b>0</b>             | <b>0</b>         | <b>0</b>            | <b>0</b>         |
| <b>TOTAL</b>                     |                                   | <b>119</b>         | <b>3,441,763</b> | <b>122</b>         | <b>3,527,665</b> | <b>114</b>                 | <b>3,724,133</b> | <b>114</b>           | <b>3,807,940</b> | <b>114</b>          | <b>3,853,709</b> |

**OFFICE OF THE DIRECTOR OF TRANSPORTATION (157)**

Transportation Operating Fund (56)

Public Works

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$1,215,291                | \$1,244,487                | \$1,531,849                        | \$1,810,418                  | \$1,843,250                 |
| <i>Materials and Services</i>         | 576,595                    | 495,928                    | 781,793                            | 1,354,562                    | 1,354,562                   |
| <i>Capital Outlay</i>                 | 13,839                     | 13,041                     | 54,500                             | 59,180                       | 59,180                      |
| <b>TOTAL APPROPRIATION</b>            | <b>1,805,725</b>           | <b>1,753,456</b>           | <b>2,368,142</b>                   | <b>3,224,160</b>             | <b>3,256,992</b>            |
| <i>Cash Transfers--New Equipment</i>  | 340                        | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$1,806,065</b>         | <b>\$1,753,456</b>         | <b>\$2,368,142</b>                 | <b>\$3,224,160</b>           | <b>\$3,256,992</b>          |
| <i>Authorized Full-time Positions</i> | 29                         | 41                         | 32                                 | 36                           | 36                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$1,952,437                        | \$2,893,409                  | \$2,919,907                 |
| <i>Grants</i>                         |                            |                            | 34,356                             | 22,206                       | 22,206                      |
| <i>Contracts</i>                      |                            |                            | 0                                  | 28,198                       | 28,198                      |
| <i>Interagency Services</i>           |                            |                            | 381,349                            | 280,347                      | 286,681                     |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$2,368,142</b>                 | <b>\$3,224,160</b>           | <b>\$3,256,992</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Director</i>                       |                            |                            | \$472,244                          | \$489,237                    | \$493,171                   |
| <i>Resources</i>                      |                            |                            | 1,192,293                          | 1,168,153                    | 1,188,004                   |
| <i>Planning</i>                       |                            |                            | 703,605                            | 1,566,770                    | 1,575,817                   |
| <b>TOTAL PROGRAMS</b>                 |                            |                            | <b>\$2,368,142</b>                 | <b>\$3,224,160</b>           | <b>\$3,256,992</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Office of Transportation Director has three programs: Director, Resources and Planning. The FY 1989-90 budget continues current service level. The Director's Program provides overall management and policy guidance for the activities and services of the Planning and Resources programs and the Bureaus of Maintenance, Traffic Management and Transportation Engineering. The Resources Program provides financial and administrative management, involvement in intergovernmental and constituency relations, Transportation system status and condition reporting and Transportation cost of service analyses for the Transportation bureaus and the Street Lighting Fund. The Planning program provides transportation planning for capital projects, area plans and regional corridor projects and development of transportation policies.

The budget for FY 1989-90 includes an update of the Arterial Streets Classification Policy (ASCP), and implementation of the Regional Rail program. The Office of Transportation Director is primarily funded by Transportation discretionary revenues. The Planning Division has activities supported by grant, contract and interagency revenues, generally for capital projects. In addition, this Office receives interagency service payments from the Street Lighting Fund for financial and administrative services.

**OFFICE OF THE DIRECTOR OF TRANSPORTATION (157)**

Transportation Operating Fund (56)

Public Works

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>DIRECTOR</u></b>                |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$472,244                          | \$489,237                    | \$493,171                   |
| <i>Authorized Full-Time Positions</i> | 3.00                               | 3.0                          | 3.0                         |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Number of Bureaus Administered        | 4                                  | 4                            | 4                           |

The Director recommends and ensures the implementation of transportation policies approved by City Council; coordinates program development opportunities as requested by the Commissioner-in-charge; represents the Portland Office of Transportation to both public and private sector agencies; and provides overall administrative guidance and direction for Transportation.

**RESOURCES**

|   |             |             |             |
|---|-------------|-------------|-------------|
| Total Expenditures  | \$1,192,293 | \$1,168,153 | \$1,188,004 |
| Authorized Full-Time Positions                                | 18.0        | 18.0        | 18.0        |
| <i>Performance/Workload Measures:</i>                         |             |             |             |
| Ratio of Staff to Total<br>Office of Transportation Personnel | 2.7%        | 2.7%        | 2.7%        |

The Director's Office, Resources Program provides Transportation financial and administrative management, intergovernmental and community relations, Transportation system status and condition reporting upon which annual Transportation system preservation efforts are based, and Transportation cost of service analyses.

**PLANNING**

|  |           |             |             |
|--|-----------|-------------|-------------|
| <i>Total Expenditures</i>                      | \$703,605 | \$1,566,770 | \$1,575,817 |
| <i>Authorized Full-Time Positions</i>          | 11.0      | 15.0        | 15.0        |
| <i>Performance/Workload Measures:</i>          |           |             |             |
| Land Use Cases Reviewed                        | 725       | 650         | 650         |
| Deficiencies in Regional Transportation System | 0         | 4           | 4           |
| Deficiencies in Arterial/Collector System      | 0         | 4           | 4           |

The Planning program consists of two areas: Transportation systems planning and Transportation project planning. Systems planning involves overall planning, development of Office of Transportation plans and policies in support of support city goals, such as local business district development and transit. It includes regional transportation planning efforts and the Arterial Streets Classification Policy update. Project planning involves the development of capital projects to implement city policies and plans. For FY 1989-90, major projects include Westside Light Rail, Sunset Highway Improvements and the North Mall Extension.

**OFFICE OF THE DIRECTOR OF TRANSPORTATION (157)**

**Transportation Operating Fund (56)**

**Public Works**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$897,594                  | \$869,664                  | \$1,057,677                        | \$1,194,478                  | \$1,214,801                 |
| 120 Part-Time Employees                         | 26,983                     | 71,153                     | 66,402                             | 111,597                      | 116,350                     |
| 140 Overtime                                    | 10,087                     | 4,014                      | 10,871                             | 11,335                       | 11,851                      |
| 150 Premium Pay                                 | 3,422                      | 1,485                      | 2,110                              | 2,200                        | 2,200                       |
| 170 Benefits                                    | 277,205                    | 298,171                    | 394,789                            | 490,808                      | 498,048                     |
| <b>Total Personal Services</b>                  | <b>\$1,215,291</b>         | <b>\$1,244,487</b>         | <b>\$1,531,849</b>                 | <b>\$1,810,418</b>           | <b>\$1,843,250</b>          |
| 210 Professional Services                       | \$135,132                  | \$172,344                  | \$356,364                          | \$857,552                    | \$857,552                   |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 1,400                      | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 590                        | 588                        | 6,119                              | 6,200                        | 6,200                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 60,273                       | 60,273                      |
| 260 Miscellaneous Services                      | 13,768                     | 15,454                     | 4,323                              | 16,900                       | 16,900                      |
| 310 Office Supplies                             | 1,645                      | 1,738                      | 5,771                              | 10,600                       | 10,600                      |
| 320 Operating Supplies                          | 5,460                      | 8,699                      | 6,436                              | 9,200                        | 9,200                       |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 4,740                              | 300                          | 300                         |
| 340 Minor Equipment                             | 2,199                      | 1,431                      | 2,462                              | 400                          | 400                         |
| 350 Clothing                                    | 0                          | 50                         | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 214                        | 516                        | 1,000                              | 1,000                        | 1,000                       |
| 410 Education                                   | 7,035                      | 10,426                     | 9,773                              | 10,200                       | 10,200                      |
| 420 Local Travel                                | 4,048                      | 2,299                      | 4,478                              | 4,650                        | 4,650                       |
| 430 Out-of-Town Travel                          | 11,130                     | 6,705                      | 21,969                             | 22,400                       | 22,400                      |
| 440 External Rent                               | 237                        | 95                         | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 6,263                      | 11,539                     | 3,287                              | 1,300                        | 1,300                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$187,721</b>           | <b>\$233,284</b>           | <b>\$426,722</b>                   | <b>\$1,000,975</b>           | <b>\$1,000,975</b>          |
| 510 Fleet Services                              | \$5,137                    | \$4,464                    | \$2,902                            | \$5,505                      | \$5,505                     |
| 520 Printing/Distribution                       | 26,457                     | 16,936                     | 33,791                             | 30,339                       | 30,339                      |
| 530 Internal Rent                               | 148,401                    | 127,002                    | 128,646                            | 104,271                      | 104,271                     |
| 540 Communications                              | 18,805                     | 22,228                     | 21,705                             | 20,383                       | 20,383                      |
| 550 Data Processing                             | 3,439                      | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 0                          | 1,555                      | 431                                | 16,233                       | 16,233                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 35,715                     | 26,064                     | 65,520                             | 94,757                       | 94,757                      |
| 590 Other Fund Services                         | 150,920                    | 64,395                     | 102,076                            | 82,099                       | 82,099                      |
| <b>Subtotal Service Reimbursements</b>          | <b>\$388,874</b>           | <b>\$262,644</b>           | <b>\$355,071</b>                   | <b>\$353,587</b>             | <b>\$353,587</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$576,595</b>           | <b>\$495,928</b>           | <b>\$781,793</b>                   | <b>\$1,354,562</b>           | <b>\$1,354,562</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 4,294                      | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 9,545                      | 13,041                     | 54,500                             | 59,180                       | 59,180                      |
| <b>Total Capital Outlay</b>                     | <b>\$13,839</b>            | <b>\$13,041</b>            | <b>\$54,500</b>                    | <b>\$59,180</b>              | <b>\$59,180</b>             |
| <b>Total Appropriation</b>                      | <b>\$1,805,725</b>         | <b>\$1,753,456</b>         | <b>\$2,368,142</b>                 | <b>\$3,224,160</b>           | <b>\$3,256,992</b>          |
| 700 Cash Transfers - New Equipment              | \$340                      | \$0                        | \$0                                | \$0                          | \$0                         |

**OFFICE OF THE DIRECTOR OF TRANSPORTATION (157)**

**Transportation Operating Fund (56)**

**Public Works**

**FULL-TIME POSITIONS**

| Class                           | Title                        | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|---------------------------------|------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                                 |                              | No.                | Amount         | No.                | Amount         | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 0914                            | Director of Transportation   | 1                  | 58,928         | 2                  | 65,944         | 1                          | 62,306           | 1                    | 62,067           | 1                   | 63,308           |
| 3359                            | Sr Urban Projects Coord      | 0                  | 0              | 0                  | 0              | 0                          | 0                | 1                    | 42,121           | 1                   | 42,962           |
| 3356                            | Trans. Urban Services Coord  | 1                  | 38,818         | 1                  | 41,207         | 2                          | 83,499           | 2                    | 82,180           | 2                   | 83,823           |
| 3247                            | Transportation Revenue Coord | 1                  | 40,158         | 1                  | 42,612         | 1                          | 41,447           | 1                    | 41,288           | 1                   | 42,113           |
| 3236                            | Chief Planner                | 1                  | 38,428         | 1                  | 44,163         | 1                          | 43,994           | 1                    | 43,826           | 1                   | 44,702           |
| 3234                            | City Planner III             | 6                  | 172,151        | 6                  | 193,447        | 6                          | 223,211          | 7                    | 263,740          | 7                   | 263,740          |
| 3232                            | City Planner II              | 2                  | 52,458         | 2                  | 59,422         | 2                          | 62,348           | 4                    | 117,228          | 4                   | 117,228          |
| 3230                            | City Planner I               | 1                  | 15,547         | 2                  | 24,282         | 1                          | 24,402           | 1                    | 22,178           | 1                   | 22,178           |
| 3227                            | Transportation Modeling Spec | 0                  | 29,058         | 1                  | 30,198         | 1                          | 32,030           | 1                    | 29,023           | 1                   | 29,023           |
| 3171                            | Chief Engineer               | 0                  | 56,833         | 0                  | 0              | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 1252                            | Parking Meter Revenue Inv    | 0                  | 0              | 1                  | 35,118         | 1                          | 36,543           | 1                    | 37,631           | 1                   | 38,383           |
| 1252                            | Parking Meter Coordinator    | 0                  | 0              | 0                  | 0              | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0900                            | Staff Assistant              | 0                  | 1,172          | 1                  | 4,680          | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0833                            | Senior Finanacial Analyst    | 0                  | 25,737         | 1                  | 35,192         | 1                          | 37,995           | 1                    | 37,944           | 1                   | 38,702           |
| 0827                            | Management Analyst           | 1                  | 37,281         | 3                  | 45,711         | 2                          | 65,312           | 2                    | 65,977           | 2                   | 67,298           |
| 0819                            | Administrative Assistant I   | 1                  | 12,319         | 0                  | 0              | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0816                            | Administrative Analyst Tech  | 0                  | 0              | 0                  | 0              | 0                          | 0                | 1                    | 22,859           | 1                   | 23,899           |
| 0548                            | Administrative Services Dir  | 0                  | 0              | 0                  | 0              | 1                          | 50,939           | 1                    | 46,550           | 1                   | 47,481           |
| 0545                            | Administrative Svcs Off II   | 1                  | 36,194         | 1                  | 42,067         | 1                          | 43,780           | 1                    | 44,013           | 1                   | 44,893           |
| 0544                            | Administrative Svcs Off I    | 1                  | 32,471         | 1                  | 2,523          | 1                          | 38,127           | 1                    | 37,981           | 1                   | 38,740           |
| 0515                            | Senior Accountant            | 0                  | 0              | 0                  | 0              | 1                          | 23,389           | 1                    | 27,498           | 1                   | 28,749           |
| 0514                            | Associate Accountant         | 3                  | 63,978         | 5                  | 65,482         | 2                          | 46,538           | 2                    | 47,674           | 2                   | 49,842           |
| 0510                            | Accounting Assitant          | 1                  | 19,883         | 1                  | 21,107         | 1                          | 21,026           | 1                    | 20,946           | 1                   | 21,899           |
| 0345                            | Word Processing Operator I   | 0                  | 0              | 0                  | 0              | 1                          | 20,546           | 1                    | 21,278           | 1                   | 21,703           |
| 0222                            | Secretarial Assistant        | 1                  | 20,831         | 2                  | 22,475         | 1                          | 22,008           | 0                    | 0                | 0                   | 0                |
| 0221                            | Secretarial Clerk II         | 3                  | 68,818         | 4                  | 42,466         | 2                          | 36,185           | 2                    | 38,584           | 2                   | 40,339           |
| 0114                            | Clerical Specialist          | 2                  | 45,219         | 3                  | 42,258         | 2                          | 42,052           | 2                    | 41,892           | 2                   | 43,798           |
| 0000                            | Development Liason           | 0                  | 0              | 0                  | 0              | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0000                            | Development Advocate         | 0                  | 0              | 0                  | 0              | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0000                            | Dep Dir of Transportation    | 0                  | 0              | 0                  | 0              | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0000                            | Bureau Manager               | 1                  | 29,421         | 0                  | 0              | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0220                            | Secreterial Clerk I          | 1                  | 0              | 1                  | 5,511          | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 0826                            | Asst Mgmt Analyst            | 0                  | 0              | 1                  | 3,798          | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| <b>TOTAL FULL-TIME POSTIONS</b> |                              | <b>29</b>          | <b>895,703</b> | <b>41</b>          | <b>869,664</b> | <b>32</b>                  | <b>1,057,677</b> | <b>36</b>            | <b>1,194,478</b> | <b>36</b>           | <b>1,214,801</b> |
| <b>LIMITED-TERM</b>             |                              |                    |                |                    |                |                            |                  |                      |                  |                     |                  |
| 3353                            | Environmental Impact Analyst | 1                  | 1,891          | 0                  | 0              | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| <b>TOTAL</b>                    |                              | <b>29</b>          | <b>897,594</b> | <b>41</b>          | <b>869,664</b> | <b>32</b>                  | <b>1,057,677</b> | <b>36</b>            | <b>1,194,478</b> | <b>36</b>           | <b>1,214,801</b> |

**WATER OPERATING FUND (05)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>               |                            |                            |                                    |                              |                             |
| <i>Public Utility/Works Charges</i>             |                            |                            |                                    |                              |                             |
| <i>Water Sales</i>                              | \$27,777,703               | \$32,076,247               | \$34,563,655                       | \$37,469,532                 | \$37,511,800                |
| <i>Reimburs Mains &amp; Svcs</i>                | 0                          | 0                          | 0                                  | 0                            | 1,839,775                   |
| <i>Other Svc Chgs &amp; Fees</i>                | 314,950                    | 405,913                    | 573,683                            | 465,846                      | 465,846                     |
|   | 28,092,653                 | 32,482,160                 | 35,137,338                         | 37,935,378                   | 39,817,421                  |
| <i>Rents &amp; Reimbursements</i>               | 15,345                     | 20,461                     | 22,500                             | 27,480                       | 27,480                      |
|   | 28,107,998                 | 32,502,621                 | 35,159,838                         | 37,962,858                   | 39,844,901                  |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Sales Miscellaneous</i>                      | 25,168                     | 33,412                     | 31,300                             | 34,900                       | 34,900                      |
| <i>Refunds</i>                                  | 4,313                      | 22,596                     | 14,800                             | 13,800                       | 13,800                      |
| <i>Interest on Investments</i>                  | 731,527                    | 944,598                    | 540,610                            | 605,000                      | 619,000                     |
| <i>Other Miscellaneous Revenues</i>             | 1,294,648                  | 11,217                     | 811,730                            | 126,000                      | 126,000                     |
|   | 2,055,656                  | 1,011,823                  | 1,398,440                          | 779,700                      | 793,700                     |
| <b>Total Revenue</b>                            | <b>30,163,654</b>          | <b>33,514,444</b>          | <b>36,558,278</b>                  | <b>38,742,558</b>            | <b>40,638,601</b>           |
| <i>Transfers from Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Water Construction</i>                       | 6,830,691                  | 10,262,083                 | 11,045,206                         | 11,761,399                   | 11,761,399                  |
| <i>Federal Grants</i>                           | 498,200                    | (63,070)                   | 0                                  | 31,042                       | 312,042                     |
| <i>Health Insurance Dividend</i>                | 132,000                    | 0                          | 0                                  | 0                            | 0                           |
|   | 7,460,891                  | 10,199,013                 | 11,045,206                         | 11,792,441                   | 12,073,441                  |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 40,617                     | 32,101                     | 43,459                             | 44,493                       | 44,493                      |
| <i>Golf</i>                                     | 550                        | 30                         | 0                                  | 0                            | 0                           |
| <i>Hydropower</i>                               | 77,885                     | 87,865                     | 93,052                             | 91,453                       | 91,453                      |
| <i>Sewer System</i>                             | 1,028,691                  | 1,167,941                  | 1,104,470                          | 1,305,318                    | 1,305,318                   |
| <i>Transportation</i>                           | 49,701                     | 111,780                    | 67,840                             | 126,990                      | 126,990                     |
| <i>Fleet Services</i>                           | 50,968                     | 52,610                     | 55,556                             | 57,437                       | 57,437                      |
| <i>Communications Services</i>                  | 456                        | 469                        | 0                                  | 0                            | 0                           |
| <i>Memorial Budgeted Funds</i>                  | 0                          | 47,968                     | 0                                  | 0                            | 0                           |
| <i>Printing/Distribution Services</i>           | 71                         | 11                         | 0                                  | 0                            | 0                           |
| <i>LID Construction</i>                         | 12,218                     | 0                          | 0                                  | 0                            | 1,129,000                   |
| <i>Portland Parks Trust</i>                     | 5,314                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Workers Compensation</i>                     | 0                          | 896                        | 0                                  | 0                            | 0                           |
|   | 1,266,471                  | 1,501,671                  | 1,364,377                          | 1,625,691                    | 2,754,691                   |
| <i>Beginning Fund Balance</i>                   | 8,420,941                  | 7,925,271                  | 5,565,667                          | 4,183,170                    | 4,183,170                   |
| <b>TOTAL RESOURCES</b>                          | <b>\$47,311,957</b>        | <b>\$53,140,399</b>        | <b>\$54,533,528</b>                | <b>\$56,343,860</b>          | <b>\$59,649,903</b>         |

**WATER OPERATING FUND (05)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>REQUIREMENTS</b>                           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$21,915,692               | \$27,566,481               | \$30,298,856                       | \$31,105,419                 | \$31,478,258                |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 668,174                    | 732,994                    | 846,167                            | 945,472                      | 945,472                     |
| <i>Hydropower</i>                             | 8,801                      | 18,264                     | 13,200                             | 12,500                       | 12,500                      |
| <i>Sewer System</i>                           | 7,385                      | 4,896                      | 9,000                              | 9,000                        | 9,000                       |
| <i>Transportation</i>                         | 570,473                    | 614,926                    | 699,050                            | 722,141                      | 722,141                     |
| <i>Printing/Distribution Services</i>         | 328,129                    | 415,866                    | 420,731                            | 453,265                      | 453,265                     |
| <i>Communications Services</i>                | 268,615                    | 331,812                    | 368,187                            | 380,258                      | 380,258                     |
| <i>Fleet Services</i>                         | 960,792                    | 1,187,639                  | 1,240,814                          | 1,084,543                    | 1,110,853                   |
| <i>Insurance &amp; Claims</i>                 | 207,421                    | 169,010                    | 193,925                            | 227,769                      | 227,769                     |
| <i>Portland Building</i>                      | 401,011                    | 436,141                    | 446,931                            | 499,597                      | 499,597                     |
| <i>Workers Compensation</i>                   | 434,310                    | 611,716                    | 785,226                            | 858,566                      | 858,566                     |
| <i>Transportation Construction</i>            | 35,000                     | 5,800                      | 0                                  | 0                            | 0                           |
|   | 3,890,111                  | 4,529,064                  | 5,023,231                          | 5,193,111                    | 5,219,421                   |
| <i>Total Bureau Requirements</i>              | 25,805,803                 | 32,095,545                 | 35,322,087                         | 36,298,530                   | 36,697,679                  |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 2,963,150                          | 3,083,478                    | 2,740,597                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                     | 1,253,695                  | 1,353,991                  | 1,433,728                          | 1,550,423                    | 1,550,423                   |
| <i>General – Utility License Fee</i>          | 1,410,087                  | 1,657,812                  | 2,169,335                          | 2,416,640                    | 2,416,640                   |
| <i>General</i>                                | 0                          | 0                          | 75,000                             | 0                            | 0                           |
| <i>Washington Cty Supply Bond Red</i>         | 155,000                    | 0                          | 151,453                            | 162,728                      | 162,728                     |
| <i>Water Bond Sinking</i>                     | 6,026,832                  | 6,176,509                  | 7,032,427                          | 6,461,622                    | 6,461,622                   |
| <i>Water Construction</i>                     | 4,688,510                  | 5,036,626                  | 5,275,956                          | 6,301,639                    | 9,551,414                   |
| <i>Communications Services</i>                | 12,341                     | 11,407                     | 59,392                             | 19,800                       | 19,800                      |
| <i>Fleet Services</i>                         | 0                          | 0                          | 26,000                             | 49,000                       | 49,000                      |
| <i>Printing/Distribution Services</i>         | 20,470                     | 1,205                      | 0                                  | 0                            | 0                           |
|   | 13,566,935                 | 14,237,550                 | 16,223,291                         | 16,961,852                   | 20,211,627                  |
| <i>Stock Increase</i>                         | 0                          | 0                          | 25,000                             | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>          | 7,939,219                  | 6,807,304                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$47,311,957</b>        | <b>\$53,140,399</b>        | <b>\$54,533,528</b>                | <b>\$56,343,860</b>          | <b>\$59,649,903</b>         |

NOTE: Beginning in FY 1989/90, utility license fees paid to the General Fund are recorded as a "Transfers to Other Funds – Cash", rather than as an Expenditure. For the sake of comparability, prior years' figures have been restated accordingly on this page and the following pages.

**BUREAU OF WATER WORKS (180)**

Water Operating Fund (05)

Public Affairs

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$15,609,736               | \$17,490,129               | \$19,539,410                       | \$19,926,954                 | \$20,299,793                |
| <i>Materials and Services</i>         | 8,361,643                  | 10,518,907                 | 11,068,460                         | 11,491,306                   | 11,517,616                  |
| <i>Capital Outlay</i>                 | 1,834,424                  | 4,086,509                  | 4,714,217                          | 4,880,270                    | 4,880,270                   |
| <b>TOTAL APPROPRIATION</b>            | <b>25,805,803</b>          | <b>32,095,545</b>          | <b>35,322,087</b>                  | <b>36,298,530</b>            | <b>36,697,679</b>           |
| <i>Cash Transfers—New Equipment</i>   | 32,811                     | 0                          | 85,392                             | 68,800                       | 68,800                      |
| <b>TOTAL</b>                          | <b>\$25,838,614</b>        | <b>\$32,095,545</b>        | <b>\$35,407,479</b>                | <b>\$36,367,330</b>          | <b>\$36,766,479</b>         |
| <i>Authorized Full-time Positions</i> | 448                        | 465                        | 475                                | 476                          | 479                         |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$34,043,102                       | \$34,710,597                 | \$33,699,746                |
| <i>Grants</i>                         |                            |                            | 0                                  | 31,042                       | 312,042                     |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 1,364,377                          | 1,625,691                    | 2,754,691                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$35,407,479</b>                | <b>\$36,367,330</b>          | <b>\$36,766,479</b>         |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Administration</i>                 |                            |                            | \$1,407,775                        | \$1,248,870                  | \$1,246,506                 |
| <i>Finance</i>                        |                            |                            | 6,699,308                          | 6,820,187                    | 6,935,420                   |
| <i>Distribution</i>                   |                            |                            | 20,004,443                         | 21,083,454                   | 21,303,205                  |
| <i>Supply</i>                         |                            |                            | 4,815,413                          | 5,210,095                    | 5,261,999                   |
| <i>Water Quality</i>                  |                            |                            | 2,480,540                          | 2,004,724                    | 2,019,349                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$35,407,479</b>                | <b>\$36,367,330</b>          | <b>\$36,766,479</b>         |

## BUREAU OF WATER WORKS (180)

Water Operating Fund (05)

Public Affairs

APPROPRIATION SUMMARY

### GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR

The Bureau of Water Works operates, maintains, and makes improvements to the City's water system – including managing the Bull Run watershed. The bureau provides water to all City residents as well as selling surplus water to outside water districts – a total of almost 25% of the State of Oregon.

The bureau provides funding for all administrative functions – covering planning, development, and operation of the water system; financial and administrative activities – including budget preparation, rate development, and accounting functions; operation and maintenance of the system; capital improvements required to maintain, expand, and improve the system; and conformance with all state and federal water quality standards.

The bureau's budget is approximately 3% over FY 1988/89's approved budget. Major emphasis will be on improved water quality protection and technological enhancement capabilities, continuation of conservation and operational efficiency projects, continuation of comprehensive maintenance programs for the distribution and maintenance systems.

All services provided by the bureau are financially self-supporting through revenue generated from rates and charges for water consumption, services provided to other City bureaus, and miscellaneous revenues. Water sales revenue in FY 1989/90 is projected to be \$37,511,800 from the bureau's 133,955 residential, 16,588 commercial, and 22 wholesale customers. The amount of water sales revenue is \$2,946,000 more than the amount the FY 1988/89 rates would have generated. This revenue increase is a result of a projected 8.04% rate increase for all customers effective July 1, 1989 as well as additional water consumption. Water Bureau rates continue to be about 25% below the rates charged in neighboring communities.

Revenues for new services and main extensions, totalling \$1,839,775, have been listed under Public Utility/Public Works Charges in the Adopted Budget. In previous years, these revenues had been recorded in the Water Construction Fund, but will now appear in the Water Fund to provide better financial tracking.

The \$1,129,000 transfer from the Local Improvement District (LID) Construction Fund is to provide funding for the Columbia South Shore capital improvement project.

The utility license fee, historically budgeted as a bureau expenditure, has been included as a fund level cash transfer in FY 1989/90.

The bureau's Capital Improvement program includes 35 projects totalling \$8,982,000. Projects which are primarily maintenance related include: maintenance of mains – \$1,075,000; improvements of the Columbia South Shore annexed area – \$1,200,000; water control center – \$1,200,000; fire protection improvements – \$600,000; ozone treatment study – \$660,000; water loss reduction – \$297,000; and conduit relining – \$240,000.

During FY 1989/90, the Water Bureau will work with the Bureau of Hydroelectric Power with a goal of merging the hydroelectric power operation with the water operation. This project is to be accomplished in time to be included in the Water Bureau's FY 1990/91 budget.

**BUREAU OF WATER WORKS (180)**

Water Operating Fund (05)

Public Affairs

**PROGRAM SUMMARY**

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| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>ADMINISTRATION</u></b>                   |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$1,407,775                        | \$1,248,870                  | \$1,246,506                 |
| <i>Authorized Full-Time Positions</i>          | 17.00                              | 15.00                        | 15.00                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Implementation of Community Relations Plan     | -                                  | 100%                         | 100%                        |
| Implementation of Capital Improvement Projects | -                                  | 100%                         | 100%                        |

This program is responsible for overall planning, development, and operation of the bureau and provides direct liaison with the City Council, water districts, and state and federal agencies. This program manages the human relations program, training, annexation coordination, community relations, loss control, and office support clerical staff.

One full-time word processing position has been reduced and one-time expenses have been eliminated in FY 1989/90.

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|  |             |             |             |
|--|-------------|-------------|-------------|
| <b><u>FINANCE</u></b>                          |             |             |             |
| <i>Total Expenditures</i>                      | \$6,699,308 | \$6,820,187 | \$6,935,420 |
| <i>General Fund Discretionary Expenditures</i> | 0           | 0           | 0           |
| <i>Authorized Full-Time Positions</i>          | 91.00       | 91.00       | 94.00       |
| <i>Performance/Workload Measures:</i>          |             |             |             |
| Ensure 5 Funds Maintain Positive Balance       | 100%        | 100%        | 100%        |
| Successful Completion of Annual Audit          | 1           | 1           | 1           |

This program provides all central financial (accounting, budgeting, and rate development), administrative, and personnel activities within the bureau. The program provides primary customer contact through their meter reading and billing/collecting activities. These activities are supported by an internal computer operation.

One limited-term meter reader position has been eliminated and six part-time positions have been reclassified to three full-time positions in FY 1989/90.

**BUREAU OF WATER WORKS (180)**

Water Operating Fund (05)

Public Affairs

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>DISTRIBUTION</u></b>                     |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$20,004,443                       | \$21,083,454                 | \$21,303,205                |
| <i>General Fund Discretionary Expenditures</i> | 0                                  | 0                            | 0                           |
| <i>Authorized Full-Time Positions</i>          | 285.00                             | 284.00                       | 284.00                      |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| System Emergencies – Minutes to Respond        | 15                                 | 15                           | 15                          |
| System Repairs – Hours to Complete             | 24                                 | 24                           | 24                          |

This program is responsible for the operation, maintenance, and improvements of the water distribution system within the city. The bureau's Operation and Maintenance division is one component of this program and provides the water service, hydrant, fountain, construction, grounds maintenance, and emergency crews to maintain the provision of water to customers. Also included is the needed support functions – shop support, meter shop, carpenter shop, welding, and the stores function. The program's other component is the Engineering Division which provides administration, water system management, and project management.

A major portion of the bureau's Capital Improvement Program (CIP) is administered by staff in this program. The FY 1989/90 CIP total totals approximately \$7,341,000 in this program.

Major changes from FY 1989/90 include the elimination of four limited term positions and the addition of two new limited term positions to conduct survey work. The balance of increased cost is due to capital improvement work.

The Operation and Maintenance Division has reduced personnel from 317 to 220 over the past 15 years primarily due to increased efficiencies, such as crew scheduling improvements and improved equipment utilization.

**BUREAU OF WATER WORKS (180)**

Water Operating Fund (05)

Public Affairs

**PROGRAM SUMMARY**

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| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>SUPPLY</u></b>                           |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$4,815,413                        | \$5,210,095                  | \$5,261,999                 |
| <i>General Fund Discretionary Expenditures</i> | 0                                  | 0                            | 0                           |
| <i>Authorized Full-Time Positions</i>          | 62.00                              | 65.00                        | 65.00                       |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Meet Customer Demand for Water                 | 100%                               | 100%                         | 100%                        |
| Ensure 3 Days of Water Storage                 | -                                  | 100%                         | 100%                        |

This program is responsible for the operation and maintenance of the supply system which provides water to the city and wholesale customers. Included are the facilities which provide water to the city – the Bull Run watershed and conduits, as well as facilities in the city – storage facilities, tanks, and pumping units.

This program includes \$885,000 in CIP project costs.

No significant changes are included in comparison to FY 1988/89 – the increase in cost is due to capital improvement project work.

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**WATER QUALITY**

|  |             |             |             |
|--|-------------|-------------|-------------|
| <i>Total Expenditures</i>                      | \$2,480,540 | \$2,004,724 | \$2,019,349 |
| <i>General Fund Discretionary Expenditures</i> | 0           | 0           | 0           |
| <i>Authorized Full-Time Positions</i>          | 20.00       | 21.00       | 21.00       |
| <i>Performance/Workload Measures:</i>          |             |             |             |
| Attain State and EPA Water Quality Standards   | 100%        | 100%        | 100%        |

This program is responsible for protecting the natural resources upon which the water supply depends and assures the integrity of water quality throughout the system. This program includes personnel and resources to ensure that legally-mandated water quality standards are met.

This program includes \$756,000 in CIP project costs.

No significant changes are included in comparison to FY 1988/89 – the decrease in cost is primarily a result of decreased capital improvement project work.

**BUREAU OF WATER WORKS (180)**

**Water Operating Fund (05)**

**Public Affairs**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$11,241,136               | \$12,363,867               | \$13,562,029                       | \$13,530,741                 | \$13,856,410                |
| 120 Part-Time Employees                         | 274,803                    | 388,048                    | 458,388                            | 420,205                      | 372,820                     |
| 140 Overtime                                    | 226,235                    | 264,599                    | 270,870                            | 297,070                      | 303,010                     |
| 150 Premium Pay                                 | 75,118                     | 86,006                     | 72,965                             | 87,300                       | 89,045                      |
| 170 Benefits                                    | 3,792,444                  | 4,387,609                  | 5,175,158                          | 5,591,638                    | 5,678,508                   |
| <b>Total Personal Services</b>                  | <b>\$15,609,736</b>        | <b>\$17,490,129</b>        | <b>\$19,539,410</b>                | <b>\$19,926,954</b>          | <b>\$20,299,793</b>         |
| 210 Professional Services                       | \$106,158                  | \$1,087,296                | \$814,163                          | \$996,850                    | \$996,850                   |
| 220 Utilities                                   | 722,317                    | 1,647,296                  | 997,866                            | 1,143,430                    | 1,143,430                   |
| 230 Equipment Rental                            | 1,004                      | 57,805                     | 145,650                            | 52,850                       | 52,850                      |
| 240 Repair & Maintenance                        | 54,460                     | 156,395                    | 222,150                            | 400,900                      | 400,900                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 264,189                    | 403,205                    | 646,200                            | 453,220                      | 453,220                     |
| 310 Office Supplies                             | (16,187)                   | (20,625)                   | 38,100                             | 51,100                       | 51,100                      |
| 320 Operating Supplies                          | 406,775                    | 588,119                    | 662,800                            | 630,250                      | 630,250                     |
| 330 Repair & Maintenance Supplies               | 1,832,881                  | 1,756,353                  | 2,028,300                          | 2,094,950                    | 2,094,950                   |
| 340 Minor Equipment                             | 21,220                     | 34,023                     | 49,300                             | 50,500                       | 50,500                      |
| 350 Clothing                                    | 32,731                     | 42,923                     | 56,600                             | 47,680                       | 47,680                      |
| 380 Other Commodities                           | 6,717                      | 8,983                      | 4,500                              | 7,400                        | 7,400                       |
| 410 Education                                   | 39,135                     | 58,431                     | 60,795                             | 69,820                       | 69,820                      |
| 420 Local Travel                                | 6,507                      | 5,530                      | 11,500                             | 8,650                        | 8,650                       |
| 430 Out-of-Town Travel                          | 47,167                     | 63,466                     | 80,700                             | 64,800                       | 64,800                      |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 139                        | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 20                         | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 119,237                    | 100,644                    | 226,605                            | 225,795                      | 225,795                     |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$3,644,470</b>         | <b>\$5,989,844</b>         | <b>\$6,045,229</b>                 | <b>\$6,298,195</b>           | <b>\$6,298,195</b>          |
| 510 Fleet Services                              | \$953,270                  | \$1,187,638                | \$1,240,814                        | \$1,084,543                  | \$1,110,853                 |
| 520 Printing/Distribution                       | 328,130                    | 415,866                    | 420,731                            | 453,265                      | 453,265                     |
| 530 Internal Rent                               | 401,011                    | 436,141                    | 446,931                            | 499,597                      | 499,597                     |
| 540 Communications                              | 268,614                    | 331,812                    | 368,187                            | 380,258                      | 380,258                     |
| 550 Data Processing                             | 540,282                    | 553,696                    | 653,963                            | 734,079                      | 734,079                     |
| 560 Insurance                                   | 641,731                    | 780,726                    | 979,151                            | 1,086,335                    | 1,086,335                   |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 1,584,135                  | 823,184                    | 913,454                            | 955,034                      | 955,034                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$4,717,173</b>         | <b>\$4,529,063</b>         | <b>\$5,023,231</b>                 | <b>\$5,193,111</b>           | <b>\$5,219,421</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$8,361,643</b>         | <b>\$10,518,907</b>        | <b>\$11,068,460</b>                | <b>\$11,491,306</b>          | <b>\$11,517,616</b>         |
| 610 Land  | \$0                        | \$19,044                   | \$40,000                           | \$0                          | \$0                         |
| 620 Buildings                                   | 21,563                     | 164,479                    | 755,400                            | 12,900                       | 12,900                      |
| 630 Improvements                                | 1,521,649                  | 3,320,428                  | 3,315,725                          | 4,510,000                    | 4,510,000                   |
| 640 Equipment                                   | 291,212                    | 582,558                    | 603,092                            | 357,370                      | 357,370                     |
| <b>Total Capital Outlay</b>                     | <b>\$1,834,424</b>         | <b>\$4,086,509</b>         | <b>\$4,714,217</b>                 | <b>\$4,880,270</b>           | <b>\$4,880,270</b>          |
| <b>Total Appropriation</b>                      | <b>\$25,805,803</b>        | <b>\$32,095,545</b>        | <b>\$35,322,087</b>                | <b>\$36,298,530</b>          | <b>\$36,697,679</b>         |
| 700 Cash Transfers - New Equipment              | \$32,811                   | \$0                        | \$85,392                           | \$68,800                     | \$68,800                    |

**BUREAU OF WATER WORKS (180)**

**Water Operating Fund (05)**

**Public Affairs**

**FULL-TIME POSITIONS**

| Class                  | Title                          | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|------------------------|--------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|                        |                                | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 1744                   | Water Bureau Administrator     | 1                  | 58,928           | 1                  | 62,545           | 1                          | 62,306           | 1                    | 62,067           | 1                   | 63,308           |
| 4113                   | Gardener                       | 1                  | 25,877           | 1                  | 46,123           | 2                          | 54,268           | 2                    | 54,580           | 2                   | 55,672           |
| 3356                   | Urban Services Coordinator     | 1                  | 0                | 1                  | 7,754            | 1                          | 43,994           | 1                    | 40,893           | 1                   | 41,711           |
| 3285                   | Water Analytic Chemist         | 0                  | 8,969            | 1                  | 29,750           | 1                          | 31,057           | 1                    | 32,387           | 1                   | 33,035           |
| 3284                   | Water Microbiologist           | 0                  | 8,469            | 1                  | 28,809           | 1                          | 30,159           | 1                    | 31,846           | 1                   | 32,483           |
| 3281                   | Water Laboratory Tech, Lead    | 1                  | 18,309           | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3280                   | Water Laboratory Technician    | 4                  | 93,880           | 2                  | 84,386           | 4                          | 106,804          | 4                    | 109,126          | 4                   | 111,309          |
| 3261                   | Lead Instrument Technician     | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 34,382           | 1                   | 35,070           |
| 3260                   | Instrument Technician          | 3                  | 62,199           | 2                  | 66,440           | 3                          | 98,658           | 2                    | 65,520           | 2                   | 66,830           |
| 3185                   | Groundwater Specialist         | 0                  | 0                | 0                  | 0                | 1                          | 37,292           | 1                    | 37,627           | 0                   | 0                |
| 3180                   | Water Utility Engineer         | 1                  | 42,270           | 1                  | 44,876           | 1                          | 44,662           | 1                    | 44,491           | 1                   | 45,381           |
| 3177                   | Water Engineer Supervisor      | 5                  | 218,555          | 5                  | 166,195          | 2                          | 93,626           | 5                    | 229,922          | 5                   | 234,520          |
| 3175                   | Chief Engineer                 | 1                  | 51,137           | 1                  | 54,286           | 1                          | 54,079           | 1                    | 53,872           | 1                   | 54,949           |
| 3169                   | Principal Engineer             | 1                  | 46,161           | 1                  | 115,559          | 4                          | 193,629          | 4                    | 195,188          | 4                   | 199,092          |
| 3166                   | Engineer IV                    | 7                  | 308,266          | 8                  | 373,754          | 9                          | 399,436          | 5                    | 220,043          | 5                   | 224,444          |
| 3165                   | Engineering Survey Manager     | 0                  | 0                | 1                  | 4,273            | 0                          | 0                | 1                    | 43,468           | 1                   | 44,337           |
| 3162                   | Engineer III                   | 7                  | 74,744           | 6                  | 63,402           | 6                          | 225,965          | 8                    | 301,893          | 9                   | 339,520          |
| 3161                   | Civil Engineer Associate II    | 0                  | 42,905           | 0                  | 132,923          | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3160                   | Engineer I - Civil             | 3                  | 150,238          | 3                  | 100,140          | 3                          | 97,301           | 2                    | 65,852           | 2                   | 65,852           |
| 3155                   | Industrial Engineer II         | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3151                   | Public Works Inspector II      | 1                  | 35,508           | 1                  | 37,741           | 1                          | 37,500           | 1                    | 37,357           | 1                   | 38,104           |
| 3150                   | Public Works Inspector I       | 2                  | 63,654           | 2                  | 67,443           | 2                          | 67,192           | 2                    | 66,934           | 2                   | 68,273           |
| 3140                   | Engineering Technician         | 5                  | 140,222          | 5                  | 158,623          | 6                          | 186,389          | 7                    | 213,813          | 7                   | 213,813          |
| 3132                   | Chief Drafting Specialist      | 1                  | 37,005           | 1                  | 39,315           | 1                          | 39,108           | 1                    | 38,958           | 1                   | 39,737           |
| 3131                   | Senior Drafting Specialist     | 4                  | 90,469           | 4                  | 96,570           | 4                          | 126,408          | 4                    | 125,923          | 4                   | 125,923          |
| 3130                   | Drafting Specialist            | 4                  | 128,501          | 4                  | 151,110          | 4                          | 117,680          | 4                    | 117,228          | 4                   | 117,228          |
| 3124                   | Surveyor III                   | 1                  | 37,012           | 1                  | 35,362           | 1                          | 39,108           | 0                    | 0                | 0                   | 0                |
| 3123                   | Surveyor II                    | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 31,075           | 1                   | 31,697           |
| 3122                   | Surveyor I                     | 1                  | 29,116           | 1                  | 51,567           | 2                          | 61,554           | 2                    | 61,318           | 2                   | 62,544           |
| 3121                   | Surveying Aide II              | 1                  | 22,719           | 1                  | 7,988            | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 3120                   | Surveying Aide I               | 0                  | 0                | 1                  | 11,907           | 0                          | 0                | 1                    | 20,665           | 1                   | 21,078           |
| 3113                   | Senior Engineering Aide        | 1                  | 40,340           | 2                  | 46,548           | 2                          | 50,780           | 2                    | 50,265           | 2                   | 50,265           |
| 3112                   | Engineering Aide               | 5                  | 87,860           | 4                  | 86,506           | 4                          | 89,607           | 3                    | 63,087           | 3                   | 64,349           |
| 1785                   | Watershed Resource Advisor     | 1                  | 42,149           | 1                  | 45,047           | 1                          | 44,662           | 1                    | 44,491           | 1                   | 45,381           |
| 1780                   | Watershed Hydrologist          | 1                  | 30,401           | 1                  | 33,522           | 1                          | 34,751           | 1                    | 34,965           | 1                   | 35,664           |
| 1775                   | Water Analysis Supervisor      | 1                  | 42,025           | 1                  | 37,727           | 1                          | 38,670           | 1                    | 39,354           | 1                   | 40,141           |
| 1773                   | Assistant Chief Operating Engr | 1                  | 28,297           | 1                  | 34,737           | 1                          | 35,517           | 1                    | 35,381           | 1                   | 36,089           |
| 1772                   | Chief Water Operating Engr.    | 1                  | 37,408           | 1                  | 39,707           | 1                          | 39,484           | 1                    | 39,333           | 1                   | 40,120           |
| 1771                   | Lead Operating Engineer        | 7                  | 177,273          | 7                  | 189,920          | 8                          | 240,934          | 12                   | 362,172          | 12                  | 369,415          |
| 1770                   | Operating Engineer             | 14                 | 436,519          | 15                 | 484,860          | 16                         | 461,696          | 10                   | 287,460          | 10                  | 293,207          |
| 1765                   | Water Operations Sched. Coord  | 1                  | 34,082           | 1                  | 36,035           | 1                          | 36,018           | 1                    | 35,880           | 1                   | 36,598           |
| 1760                   | Water Operations Sched. Spec.  | 2                  | 53,707           | 2                  | 62,617           | 2                          | 63,957           | 2                    | 63,856           | 2                   | 65,133           |
| 1750                   | Headworks Operator             | 7                  | 186,045          | 7                  | 196,438          | 7                          | 201,992          | 7                    | 201,222          | 7                   | 205,246          |
| 1748                   | Water Headworks Pipeline Insp  | 1                  | 28,680           | 1                  | 30,442           | 1                          | 30,297           | 1                    | 30,181           | 1                   | 30,785           |
| 1747                   | Water Services Officer         | 1                  | 42,653           | 1                  | 45,274           | 1                          | 45,101           | 1                    | 44,928           | 1                   | 45,827           |
| 1742                   | Director Finance & Admin       | 1                  | 50,444           | 1                  | 53,532           | 1                          | 53,328           | 1                    | 53,123           | 1                   | 54,185           |
| 1738                   | Water Operations Director      | 1                  | 51,359           | 1                  | 54,062           | 1                          | 53,328           | 1                    | 53,123           | 1                   | 54,185           |
| <b>TOTAL THIS PAGE</b> |                                | <b>102</b>         | <b>3,164,355</b> | <b>103</b>         | <b>3,515,815</b> | <b>110</b>                 | <b>3,768,297</b> | <b>110</b>           | <b>3,775,249</b> | <b>110</b>          | <b>3,832,500</b> |

**BUREAU OF WATER WORKS (180)**

Water Operating Fund (05)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                         | Actual<br>FY 86-87 |           | Actual<br>FY 87-88 |            | Revised Budget<br>FY 88-89 |            | Proposed<br>FY 89-90 |            | Adopted<br>FY 89-90 |            |
|----------------------------------|-------------------------------|--------------------|-----------|--------------------|------------|----------------------------|------------|----------------------|------------|---------------------|------------|
|                                  |                               | No.                | Amount    | No.                | Amount     | No.                        | Amount     | No.                  | Amount     | No.                 | Amount     |
| <i>TOTALS FROM PREVIOUS PAGE</i> |                               | 102                | 3,164,355 | 103                | 3,515,815  | 110                        | 3,768,297  | 110                  | 3,775,249  | 110                 | 3,832,500  |
| 1736                             | Water Operations Supervisor   | 6                  | 224,478   | 6                  | 245,888    | 5                          | 197,420    | 5                    | 196,665    | 5                   | 200,598    |
| 1734                             | Water Operations Foreman      | 15                 | 481,452   | 15                 | 480,928    | 15                         | 505,781    | 15                   | 503,911    | 15                  | 513,989    |
| 1721                             | Lead Meter Mechanic           | 1                  | 28,669    | 1                  | 36,428     | 1                          | 30,297     | 1                    | 30,181     | 1                   | 30,785     |
| 1720                             | Water Service Mechanic        | 46                 | 1,123,395 | 49                 | 1,254,239  | 50                         | 1,442,800  | 50                   | 1,437,300  | 50                  | 1,466,046  |
| 1718                             | Water Meter Technician        | 3                  | 74,923    | 3                  | 79,576     | 3                          | 79,365     | 3                    | 79,062     | 3                   | 80,643     |
| 1716                             | Customer Accounts System Mgr  | 1                  | 36,615    | 1                  | 39,635     | 1                          | 39,484     | 1                    | 39,333     | 1                   | 40,120     |
| 1715                             | Customer Accounts System Sup  | 1                  | 30,967    | 1                  | 32,610     | 1                          | 32,280     | 1                    | 32,157     | 1                   | 32,800     |
| 1714                             | Water Quality Technician      | 1                  | 18,054    | 2                  | 28,385     | 2                          | 57,547     | 2                    | 59,051     | 2                   | 59,051     |
| 1713                             | Water Quality Inspector       | 3                  | 75,900    | 3                  | 82,798     | 3                          | 81,120     | 3                    | 80,808     | 3                   | 82,424     |
| 1712                             | Senior Water Svc Inspector    | 1                  | 32,932    | 1                  | 35,694     | 1                          | 34,348     | 1                    | 34,216     | 1                   | 34,900     |
| 1711                             | Water Service Inspector       | 8                  | 196,856   | 8                  | 219,772    | 9                          | 234,333    | 9                    | 233,442    | 9                   | 238,111    |
| 1710                             | Water Meter Reader            | 14                 | 284,238   | 14                 | 315,786    | 14                         | 322,434    | 14                   | 321,188    | 14                  | 327,612    |
| 1709                             | Lead Water Quality Inspector  | 1                  | 26,953    | 0                  | 30,078     | 0                          | 0          | 1                    | 28,267     | 0                   | 0          |
| 1532                             | Automotive Mechanic           | 1                  | 27,280    | 1                  | 26,861     | 1                          | 28,856     | 1                    | 28,746     | 1                   | 29,321     |
| 1524                             | General Mechanic              | 1                  | 32,036    | 2                  | 64,720     | 2                          | 57,712     | 2                    | 57,350     | 2                   | 58,497     |
| 1515                             | Welder Foreman                | 1                  | 30,838    | 1                  | 32,984     | 1                          | 32,719     | 1                    | 32,594     | 1                   | 33,246     |
| 1513                             | Welder                        | 2                  | 50,157    | 2                  | 58,649     | 2                          | 57,712     | 2                    | 57,492     | 2                   | 58,642     |
| 1457                             | Supervising Electrician       | 1                  | 34,313    | 1                  | 36,419     | 1                          | 36,269     | 1                    | 36,130     | 1                   | 36,853     |
| 1454                             | Lead Electrician              | 0                  | 0         | 0                  | 0          | 0                          | 0          | 0                    | 0          | 0                   | 0          |
| 1453                             | Electrician                   | 2                  | 93,273    | 3                  | 99,305     | 3                          | 98,658     | 4                    | 131,040    | 4                   | 133,661    |
| 1442                             | Water Operations Painter      | 3                  | 70,396    | 3                  | 42,224     | 3                          | 82,348     | 3                    | 81,652     | 3                   | 83,285     |
| 1439                             | Lead Water Operations Painter | 1                  | 27,950    | 1                  | 29,629     | 1                          | 29,545     | 1                    | 29,432     | 1                   | 30,021     |
| 1422                             | Carpenter Foreman             | 0                  | 12,437    | 1                  | 32,225     | 1                          | 32,719     | 1                    | 32,594     | 1                   | 33,246     |
| 1420                             | Carpenter                     | 5                  | 127,234   | 5                  | 129,802    | 5                          | 144,280    | 5                    | 143,730    | 5                   | 146,605    |
| 1410                             | Concrete Finisher             | 2                  | 53,536    | 2                  | 38,256     | 2                          | 56,712     | 2                    | 57,492     | 2                   | 58,642     |
| 1318                             | Construction Equipment Op III | 1                  | 27,558    | 1                  | 23,325     | 1                          | 29,232     | 0                    | 0          | 0                   | 0          |
| 1316                             | Construction Equipment Op II  | 4                  | 285,580   | 11                 | 326,677    | 11                         | 315,117    | 12                   | 342,456    | 12                  | 349,305    |
| 1315                             | Construction Equipment Op I   | 5                  | 0         | 1                  | 16,340     | 1                          | 27,186     | 1                    | 27,082     | 1                   | 27,624     |
| 1313                             | Automotive Equipment Op III   | 0                  | 0         | 0                  | 15,582     | 1                          | 26,935     | 1                    | 26,832     | 1                   | 27,369     |
| 1311                             | Automotive Equipment Op II    | 13                 | 277,480   | 17                 | 357,465    | 16                         | 408,046    | 15                   | 381,885    | 15                  | 389,523    |
| 1283                             | Water Svc Mechanic Apprentice | 7                  | 175,628   | 8                  | 164,418    | 8                          | 219,261    | 7                    | 191,934    | 7                   | 195,773    |
| 1281                             | Carpenter Apprentice          | 1                  | 0         | 1                  | 22,132     | 1                          | 27,703     | 1                    | 27,802     | 1                   | 28,154     |
| 1223                             | Senior Utility Worker         | 1                  | 18,992    | 1                  | 0          | 0                          | 0          | 0                    | 0          | 0                   | 0          |
| 1218                             | Utility Worker                | 71                 | 1,539,895 | 71                 | 1,672,006  | 70                         | 1,699,984  | 73                   | 1,755,874  | 73                  | 1,790,991  |
| 1212                             | Water Works Helper            | 35                 | 526,504   | 29                 | 477,695    | 28                         | 631,033    | 29                   | 648,552    | 29                  | 661,523    |
| 1210                             | Laborer                       | 0                  | 100,670   | 0                  | 109,474    | 0                          | 0          | 0                    | 0          | 0                   | 0          |
| 1115                             | Building Maintenance Mechanic | 1                  | 27,349    | 1                  | 28,978     | 1                          | 28,856     | 1                    | 28,746     | 1                   | 29,321     |
| 1110                             | Custodian                     | 0                  | 0         | 0                  | 11,614     | 1                          | 20,066     | 0                    | 0          | 0                   | 0          |
| 0950                             | Assistant Financial Analyst   | 0                  | 4,069     | 0                  | 0          | 0                          | 0          | 0                    | 0          | 0                   | 0          |
| 0852                             | Loss Control Officer          | 0                  | 0         | 0                  | 0          | 1                          | 40,069     | 1                    | 39,915     | 1                   | 40,713     |
| 0847                             | Communications Svcs Officer   | 0                  | 0         | 0                  | 0          | 1                          | 32,134     | 1                    | 34,299     | 1                   | 34,985     |
| 0843                             | Economist II                  | 0                  | 0         | 0                  | 0          | 0                          | 0          | 0                    | 0          | 1                   | 43,573     |
| 0833                             | Senior Financial Analyst      | 2                  | 69,225    | 2                  | 76,567     | 2                          | 78,352     | 2                    | 78,708     | 1                   | 40,141     |
| 0829                             | Financial Analyst             | 1                  | 13,697    | 1                  | 8,399      | 1                          | 32,617     | 1                    | 33,301     | 1                   | 33,967     |
| 0828                             | Senior Management Analyst     | 1                  | 74,633    | 1                  | 53,346     | 1                          | 38,087     | 1                    | 39,073     | 1                   | 39,854     |
| <i>TOTAL THIS PAGE</i>           |                               | 365                | 9,500,517 | 374                | 10,352,724 | 382                        | 11,137,714 | 385                  | 11,195,341 | 384                 | 11,374,414 |

**BUREAU OF WATER WORKS (180)**

**Water Operating Fund (05)**

**Public Affairs**

**FULL-TIME POSITIONS**

| Class                            | Title                          | Actual<br>FY 86-87 |                   | Actual<br>FY 87-88 |                   | Revised Budget<br>FY 88-89 |                   | Proposed<br>FY 89-90 |                   | Adopted<br>FY 89-90 |                   |
|----------------------------------|--------------------------------|--------------------|-------------------|--------------------|-------------------|----------------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
|                                  |                                | No.                | Amount            | No.                | Amount            | No.                        | Amount            | No.                  | Amount            | No.                 | Amount            |
| <b>TOTALS FROM PREVIOUS PAGE</b> |                                | <b>385</b>         | <b>9,500,517</b>  | <b>374</b>         | <b>10,352,724</b> | <b>382</b>                 | <b>11,137,714</b> | <b>385</b>           | <b>11,195,341</b> | <b>384</b>          | <b>11,374,414</b> |
| 0827                             | Management Analyst             | 1                  | 9,063             | 0                  | 17,976            | 1                          | 32,134            | 2                    | 66,356            | 2                   | 67,883            |
| 0826                             | Assistant Mgmt Analyst         | 0                  | 0                 | 0                  | 17,424            | 1                          | 26,532            | 1                    | 26,957            | 1                   | 27,496            |
| 0820                             | Administrative Assistant II    | 0                  | 8,250             | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0819                             | Administrative Assistant I     | 4                  | 80,658            | 4                  | 86,839            | 4                          | 110,355           | 3                    | 80,121            | 3                   | 81,723            |
| 0815                             | Urban Services Manager         | 0                  | 35,898            | 0                  | 36,409            | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0660                             | Human Relations Manager        | 1                  | 37,562            | 1                  | 43,080            | 1                          | 44,182            | 1                    | 44,013            | 1                   | 44,893            |
| 0658                             | Emp. Counseling Supervisor     | 0                  | 1,491             | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0650                             | Training & Development Officer | 0                  | 0                 | 0                  | 0                 | 1                          | 32,134            | 1                    | 34,965            | 1                   | 35,664            |
| 0545                             | Administrative Svcs Officer II | 0                  | 0                 | 1                  | 6,509             | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0548                             | Administrative Svcs Director   | 0                  | 0                 | 1                  | 24,657            | 1                          | 46,729            | 1                    | 46,550            | 1                   | 47,481            |
| 0517                             | Utilities Accountant           | 1                  | 33,830            | 1                  | 103,941           | 2                          | 75,920            | 2                    | 75,628            | 2                   | 77,141            |
| 0515                             | Senior Accountant              | 1                  | 26,113            | 1                  | 34,043            | 1                          | 27,603            | 2                    | 54,966            | 2                   | 57,491            |
| 0514                             | Associate Accountant           | 1                  | 20,978            | 1                  | 21,904            | 1                          | 25,724            | 2                    | 46,294            | 2                   | 50,001            |
| 0510                             | Accounting Assistant           | 3                  | 44,076            | 3                  | 45,569            | 3                          | 56,760            | 1                    | 20,946            | 1                   | 21,899            |
| 0413                             | Stores System Manager          | 1                  | 35,241            | 1                  | 38,524            | 1                          | 38,231            | 1                    | 38,085            | 1                   | 38,847            |
| 0411                             | Stores Supervisor I            | 1                  | 27,542            | 1                  | 29,334            | 1                          | 29,190            | 1                    | 29,078            | 1                   | 29,660            |
| 0410                             | Storekeeper I                  | 3                  | 70,234            | 3                  | 72,171            | 3                          | 76,359            | 3                    | 76,065            | 3                   | 77,586            |
| 0385                             | Systems Manager                | 1                  | 44,180            | 1                  | 46,970            | 1                          | 46,625            | 1                    | 46,446            | 1                   | 47,375            |
| 0383                             | Principal Programmer Analyst   | 2                  | 82,194            | 2                  | 81,228            | 2                          | 90,966            | 2                    | 88,233            | 2                   | 89,998            |
| 0373                             | Senior Programmer Analyst      | 1                  | 35,404            | 2                  | 56,029            | 2                          | 74,118            | 3                    | 111,356           | 3                   | 113,583           |
| 0372                             | Programmer Analyst             | 2                  | 63,735            | 3                  | 93,437            | 3                          | 101,626           | 2                    | 67,891            | 2                   | 69,249            |
| 0371                             | Data Processing Analyst/Oper   | 1                  | 20,046            | 1                  | 28,597            | 1                          | 28,106            | 0                    | 0                 | 0                   | 0                 |
| 0368                             | Data Entry Coordinator         | 1                  | 26,010            | 1                  | 27,563            | 1                          | 27,395            | 0                    | 0                 | 0                   | 0                 |
| 0348                             | Word Processing Operator       | 0                  | 0                 | 1                  | 3,657             | 1                          | 22,973            | 1                    | 24,507            | 1                   | 24,997            |
| 0346                             | Word Processing Operator II    | 2                  | 41,348            | 2                  | 30,395            | 1                          | 23,093            | 0                    | 0                 | 0                   | 0                 |
| 0345                             | Word Processing Operator I     | 2                  | 34,415            | 2                  | 28,033            | 2                          | 42,720            | 2                    | 41,227            | 2                   | 43,389            |
| 0315                             | Service Dispatcher             | 2                  | 41,564            | 2                  | 46,684            | 3                          | 70,776            | 2                    | 47,092            | 2                   | 48,034            |
| 0222                             | Secretarial Assistant          | 1                  | 26,766            | 1                  | 23,491            | 1                          | 22,008            | 1                    | 21,923            | 1                   | 22,920            |
| 0221                             | Secretarial Clerk II           | 3                  | 41,165            | 3                  | 25,831            | 3                          | 59,842            | 3                    | 61,689            | 3                   | 64,262            |
| 0220                             | Secretarial Clerk I            | 5                  | 88,331            | 5                  | 93,347            | 6                          | 108,734           | 6                    | 116,271           | 6                   | 114,190           |
| 0210                             | Typist Clerk                   | 1                  | 16,360            | 1                  | 17,398            | 1                          | 17,330            | 1                    | 17,264            | 1                   | 18,050            |
| 0140                             | Data Entry Clerk               | 3                  | 35,166            | 4                  | 41,300            | 3                          | 53,757            | 3                    | 54,340            | 3                   | 56,812            |
| 0133                             | Billing Specialist Supervisor  | 1                  | 18,058            | 1                  | 6,839             | 1                          | 24,990            | 1                    | 22,797            | 1                   | 23,253            |
| 0131                             | Billing Specialist             | 5                  | 107,764           | 5                  | 111,309           | 5                          | 113,202           | 5                    | 113,670           | 5                   | 115,943           |
| 0124                             | Support Services Supervisor    | 1                  | 22,634            | 1                  | 25,292            | 1                          | 26,316            | 1                    | 26,499            | 1                   | 27,029            |
| 0123                             | Credit Relations/Collect Sup   | 1                  | 25,271            | 1                  | 26,729            | 1                          | 26,601            | 1                    | 26,499            | 1                   | 27,029            |
| 0120                             | Credit Relations Rep           | 6                  | 123,186           | 6                  | 128,873           | 7                          | 148,271           | 7                    | 137,611           | 7                   | 140,363           |
| 0119                             | Customer Services Spec Sup     | 1                  | 23,445            | 1                  | 7,404             | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0118                             | Customer Services Rep          | 8                  | 116,717           | 7                  | 145,332           | 9                          | 178,451           | 9                    | 184,680           | 9                   | 188,374           |
| 0117                             | Office Manager II              | 1                  | 26,289            | 1                  | 28,639            | 1                          | 28,773            | 1                    | 28,662            | 1                   | 29,235            |
| 0116                             | Office Manager I               | 2                  | 48,666            | 2                  | 33,427            | 2                          | 48,713            | 2                    | 48,214            | 2                   | 50,408            |
| 0115                             | Supervising Clerk              | 0                  | 0                 | 0                  | 16,666            | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0114                             | Clerical Specialist            | 11                 | 200,949           | 11                 | 258,293           | 11                         | 230,539           | 12                   | 248,870           | 15                  | 318,872           |
|                                  | Data Production Coordinator    | 0                  | 0                 | 0                  | 0                 | 0                          | 0                 | 1                    | 27,290            | 1                   | 27,836            |
|                                  | Technical Support Supervisor   | 0                  | 0                 | 0                  | 0                 | 0                          | 0                 | 1                    | 31,533            | 1                   | 32,164            |
| <b>TOTAL THIS PAGE</b>           |                                | <b>446</b>         | <b>11,241,136</b> | <b>459</b>         | <b>12,363,867</b> | <b>472</b>                 | <b>13,375,522</b> | <b>474</b>           | <b>13,429,959</b> | <b>476</b>          | <b>13,725,344</b> |

**BUREAU OF WATER WORKS (180)**

Water Operating Fund (05)

Public Affairs

*FULL-TIME POSITIONS*

| Class                            | Title                         | Actual<br>FY 86-87 |                   | Actual<br>FY 87-88 |                   | Revised Budget<br>FY 88-89 |                   | Proposed<br>FY 89-90 |                   | Adopted<br>FY 89-90 |                   |
|----------------------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|----------------------------|-------------------|----------------------|-------------------|---------------------|-------------------|
|                                  |                               | No.                | Amount            | No.                | Amount            | No.                        | Amount            | No.                  | Amount            | No.                 | Amount            |
| <b>TOTALS FROM PREVIOUS PAGE</b> |                               | <b>446</b>         | <b>11,241,136</b> | <b>459</b>         | <b>12,363,867</b> | <b>472</b>                 | <b>13,375,522</b> | <b>474</b>           | <b>13,429,959</b> | <b>476</b>          | <b>13,725,344</b> |
|                                  | Technical Support Specialist  | 0                  | 0                 | 0                  | 0                 | 1                          | 14,948            | 1                    | 19,989            | 1                   | 20,389            |
|                                  | Asst. Human Relations Manager | 1                  | 0                 | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
|                                  | Backflow Program Coordinator  | 0                  | 0                 | 1                  | 0                 | 1                          | 34,076            | 0                    | 0                 | 1                   | 28,832            |
|                                  | Lead Clerical Specialist      | 0                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
|                                  | Lead Credit Relations Rep.    | 0                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
|                                  | Lead Customer Relations Rep.  | 0                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
|                                  | Lead Billing Specialist       | 0                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
|                                  | Lead Headworks Operator       | 0                  | 0                 | 1                  | 0                 | 1                          | 30,297            | 1                    | 30,180            | 1                   | 30,784            |
|                                  | Support Service Supervisor    | 1                  | 0                 | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| <b>TOTAL FULL-TIME POSITIONS</b> |                               | <b>448</b>         | <b>11,241,136</b> | <b>465</b>         | <b>12,363,867</b> | <b>475</b>                 | <b>13,454,843</b> | <b>476</b>           | <b>13,480,128</b> | <b>479</b>          | <b>13,805,349</b> |
| <b>LIMITED-TERM POSITIONS</b>    |                               |                    |                   |                    |                   |                            |                   |                      |                   |                     |                   |
| 3280                             | Water Laboratory Technician   | 0                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 3260                             | Instrument Technician         | 0                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 3130                             | Drafting Specialist           | 0                  | 0                 | 0                  | 0                 | 1                          | 26,121            | 1                    | 28,226            | 1                   | 28,226            |
| 1771                             | Lead Operating Engineer       | 1                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1770                             | Operating Engineer            | 2                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1720                             | Water Service Mechanic        | 1                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1711                             | Water Service Inspector       | 0                  | 0                 | 1                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1710                             | Meter Reader                  | 0                  | 0                 | 0                  | 0                 | 1                          | 11,515            | 1                    | 10,109            | 1                   | 10,311            |
| 1453                             | Electrician                   | 1                  | 0                 | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 1316                             | Construction Equip. Oper II   | 1                  | 0                 | 0                  | 0                 | 1                          | 4,435             | 1                    | 4,337             | 1                   | 4,424             |
| 1311                             | Auto Equipment Oper II        | 1                  | 0                 | 0                  | 0                 | 1                          | 3,949             | 1                    | 4,308             | 1                   | 4,394             |
| 1218                             | Utility Worker                | 4                  | 0                 | 0                  | 0                 | 2                          | 7,430             | 1                    | 3,633             | 1                   | 3,706             |
| 0120                             | Credit Relations Rep.         | 1                  | 0                 | 0                  | 0                 | 0                          | 0                 | 0                    | 0                 | 0                   | 0                 |
| 0118                             | Customer Services Rep.        | 1                  | 0                 | 1                  | 0                 | 1                          | 8,289             | 0                    | 0                 | 0                   | 0                 |
|                                  | Control Center Operator       | 0                  | 0                 | 0                  | 0                 | 3                          | 45,447            | 0                    | 0                 | 0                   | 0                 |
| <b>TOTAL LIMITED-TERM</b>        |                               | <b>13</b>          | <b>0</b>          | <b>7</b>           | <b>0</b>          | <b>10</b>                  | <b>107,186</b>    | <b>5</b>             | <b>50,613</b>     | <b>5</b>            | <b>51,061</b>     |
| <b>TOTAL</b>                     |                               |                    |                   |                    |                   |                            |                   |                      |                   |                     |                   |
|                                  |                               | <b>448</b>         | <b>11,241,136</b> | <b>465</b>         | <b>12,363,867</b> | <b>475</b>                 | <b>13,562,029</b> | <b>476</b>           | <b>13,530,741</b> | <b>479</b>          | <b>13,856,410</b> |

**CONVENTION AND TOURISM FUND (59)**

*FUND SUMMARY*

|                                | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>        |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                 |                            |                            |                                    |                              |                             |
| <i>Other Taxes</i>             |                            |                            |                                    |                              |                             |
| <i>Lodging Tax</i>             | \$671,354                  | \$813,066                  | \$731,845                          | \$946,757                    | \$946,757                   |
| <i>Miscellaneous Revenue</i>   |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i> | 161                        | 79                         | 500                                | 1,000                        | 1,000                       |
| <b>Total Revenue</b>           | <b>671,515</b>             | <b>813,145</b>             | <b>732,345</b>                     | <b>947,757</b>               | <b>947,757</b>              |
| <i>Beginning Fund Balance</i>  | 496                        | (10,631)                   | 0                                  | 0                            | 0                           |
| <b>TOTAL RESOURCES</b>         | <b>\$672,011</b>           | <b>\$802,514</b>           | <b>\$732,345</b>                   | <b>\$947,757</b>             | <b>\$947,757</b>            |

|  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| <b><u>REQUIREMENTS</u></b>             |                  |                  |                  |                  |                  |
| <i>Expenditures</i>                    | \$645,956        | \$768,028        | \$714,861        | \$946,534        | \$946,534        |
| <b>Total Bureau Requirements</b>       | <b>645,956</b>   | <b>768,028</b>   | <b>714,861</b>   | <b>946,534</b>   | <b>946,534</b>   |
| <i>General Operating Contingency</i>   | 0                | 0                | 0                | 0                | 0                |
| <i>Transfers to Other Funds – Cash</i> |                  |                  |                  |                  |                  |
| <i>General-Overhead</i>                | 36,686           | 26,812           | 17,484           | 1,223            | 1,223            |
| <i>Unappropriated Ending Balance</i>   | (10,631)         | 7,674            | 0                | 0                | 0                |
| <b>TOTAL REQUIREMENTS</b>              | <b>\$672,011</b> | <b>\$802,514</b> | <b>\$732,345</b> | <b>\$947,757</b> | <b>\$947,757</b> |

|                                     |                  |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b><u>EXPENDITURES – AU 255</u></b> |                  |                  |                  |                  |                  |
| <i>Materials and Services</i>       |                  |                  |                  |                  |                  |
| <i>260 Miscellaneous Services</i>   | 645,956          | 0                | 0                | 0                | 0                |
| <i>490 Miscellaneous</i>            | 0                | 768,028          | 714,861          | 946,534          | 946,534          |
|                                     | <b>645,956</b>   | <b>768,028</b>   | <b>714,861</b>   | <b>946,534</b>   | <b>946,534</b>   |
| <b>TOTAL APPROPRIATION</b>          | <b>\$645,956</b> | <b>\$768,028</b> | <b>\$714,861</b> | <b>\$946,534</b> | <b>\$946,534</b> |

The City of Portland collects a Transient Lodgings Tax which is 6% of the hotel/motel room value. Five percent (5%) is deposited to the General Fund, and one percent (1%) is deposited to the Convention and Tourism Fund which reflects an estimate of the revenue receipts from this source. The City Charter dedicates these resources towards the promotion and procurement of convention business and tourism and currently contracts with the Greater Portland Convention and Visitor's Association for this service. The City is in the process of re-negotiating the contract which is due to expire in June of 1989. The increase in resources from FY 1988-89 is the result of an increase in transient lodging taxes collected. The increase in requirements reflects the transfer of additional funds to the Greater Portland Convention and Visitor's Association.

**GENERAL RESERVE FUND (54)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                          |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenue</i>            |                            |                            |                                    |                              |                             |
| <i>Interest on Investment</i>           | \$0                        | \$0                        | \$110,517                          | \$103,017                    | \$103,017                   |
| <b>Total Revenue</b>                    | <b>0</b>                   | <b>0</b>                   | <b>110,517</b>                     | <b>103,017</b>               | <b>103,017</b>              |
| <i>Transfer from Other Funds – Cash</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                          | 0                          | 4,950,000                  | 1,200,283                          | 1,000,000                    | 1,000,000                   |
| <i>Beginning Fund Balance</i>           | 0                          | 0                          | 1,000,000                          | 2,433,894                    | 2,433,894                   |
| <b>TOTAL RESOURCES</b>                  | <b>\$0</b>                 | <b>\$4,950,000</b>         | <b>\$2,310,800</b>                 | <b>\$3,536,911</b>           | <b>\$3,536,911</b>          |
| <b><u>REQUIREMENTS – AU 295</u></b>     |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i>    | \$0                        | \$0                        | \$2,310,800                        | \$3,536,911                  | \$3,536,911                 |
| <i>Transfers to Other Funds – Cash</i>  |                            |                            |                                    |                              |                             |
| <i>General</i>                          | 0                          | 3,950,000                  | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>    | 0                          | 1,000,000                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>               | <b>\$0</b>                 | <b>\$4,950,000</b>         | <b>\$2,310,800</b>                 | <b>\$3,536,911</b>           | <b>\$3,536,911</b>          |

The General Reserve Fund was developed in FY 1987–88 for the purpose of building a countercyclical reserve for the General Fund. It is the objective of the City to achieve a countercyclical reserve equivalent of 5% of General Fund resources. By the end of FY 1989–90, the reserve will be approximately 2% of General Fund resources (excluding short-term debt).

**PARKING METER FUND (49)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>    |                            |                            |                                    |                              |                             |
| <i>Parking Fees</i>                  | \$3,779,964                | \$3,686,186                | \$3,750,000                        | \$3,750,000                  | \$3,750,000                 |
| <i>Fines &amp; Forfeits</i>          |                            |                            |                                    |                              |                             |
| <i>Parking Fines</i>                 | \$972,315                  | \$1,056,426                | \$1,000,000                        | \$1,000,000                  | \$1,000,000                 |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 22,711                     | 42,307                     | 35,000                             | 35,000                       | 35,000                      |
| <i>Total Revenue</i>                 | <u>4,774,990</u>           | <u>4,784,919</u>           | <u>4,785,000</u>                   | <u>4,785,000</u>             | <u>4,785,000</u>            |
| <i>Beginning Fund Balance</i>        | 679,169                    | 738,118                    | 1,428,000                          | 1,428,000                    | 1,428,000                   |
| <b><u>TOTAL RESOURCES</u></b>        | <b><u>\$5,454,159</u></b>  | <b><u>\$5,523,037</u></b>  | <b><u>\$6,213,000</u></b>          | <b><u>\$6,213,000</u></b>    | <b><u>\$6,213,000</u></b>   |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i> | 0                          | 0                          | 1,428,000                          | 1,428,000                    | 1,428,000                   |
| <i>Transfers to Other Funds—Cash</i> |                            |                            |                                    |                              |                             |
| <i>Transportation Operating</i>      | 4,716,041                  | 4,500,000                  | 4,785,000                          | 4,785,000                    | 4,785,000                   |
| <i>Unappropriated Ending Balance</i> | 738,118                    | 1,023,037                  | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>     | <b><u>\$5,454,159</u></b>  | <b><u>\$5,523,037</u></b>  | <b><u>\$6,213,000</u></b>          | <b><u>\$6,213,000</u></b>    | <b><u>\$6,213,000</u></b>   |

This fund holds receipts from the City's parking meter system and parking fine revenue. These funds support parking related programs in the Bureau of Traffic Management, and other Transportation programs generally, via a cash transfer to the Transportation Operating Fund. No variations in the revenues or expenditures of this fund are anticipated.

Tag warrant revenue performance has been reduced in recent years due to programmatic changes in the Parking Patrol program in the Bureau of Traffic Management. Parking Patrol Deputies have been reassigned out of the metered districts to patrols in non-metered business and residential parking permit districts. This represents a trade-off between revenue performance and other parking enforcement policy objectives of Council.

## SEWER SYSTEM DEBT PROCEEDS FUND (14)

## FUND SUMMARY

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                  |                            |                            |                                    |                              |                             |
| <i>Revenues</i>                          |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>            |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>           | \$0                        | \$597,702                  | \$384,000                          | \$0                          | \$0                         |
| <i>Other Miscellaneous</i>               | 0                          | 87,083                     | 0                                  | 0                            | 0                           |
| <i>Proceeds from Note Sale</i>           | 0                          | 21,907,600                 | 0                                  | 40,180,000                   | 40,180,000                  |
|  | 0                          | 22,592,385                 | 384,000                            | 40,180,000                   | 40,180,000                  |
| <br><i>Total Revenues</i>                | <br>0                      | <br>22,592,385             | <br>384,000                        | <br>40,180,000               | <br>40,180,000              |
| <br><i>Beginning Fund Balance</i>        | <br>0                      | <br>0                      | <br>12,873,000                     | <br>0                        | <br>0                       |
| <br><b><u>TOTAL RESOURCES</u></b>        | <br>\$0                    | <br>\$22,592,385           | <br>\$13,257,000                   | <br>\$40,180,000             | <br>\$40,180,000            |
| <br><b><u>REQUIREMENTS AU 215</u></b>    |                            |                            |                                    |                              |                             |
| <i>Transfers to Other Funds - Cash</i>   |                            |                            |                                    |                              |                             |
| <i>Sewer System</i>                      | \$0                        | \$32,842                   | \$0                                | \$0                          | \$0                         |
| <i>Sewer System Construction</i>         | 0                          | 14,824,775                 | 13,257,000                         | 18,180,000                   | 18,180,000                  |
| <i>Sewer System Debt Redemption</i>      | 0                          | 0                          | 0                                  | 22,000,000                   | 22,000,000                  |
|  | 0                          | 14,857,617                 | 13,257,000                         | 40,180,000                   | 40,180,000                  |
| <br><i>Unappropriated Ending Balance</i> | <br>0                      | <br>7,734,768              | <br>0                              | <br>0                        | <br>0                       |
| <br><b><u>TOTAL REQUIREMENTS</u></b>     | <br>\$0                    | <br>\$22,592,385           | <br>\$13,257,000                   | <br>\$40,180,000             | <br>\$40,180,000            |

This fund was established in FY 1988/89 and is used to deposit sewer system bond and note proceeds. Proceeds from the sale of sewer system revenue debt, along with unrestricted investment income, are transferred to the Sewer System Construction Fund for purposes of financing capital projects. This fund was established to meet requirements of the Tax Act of 1986. A note sale was made in FY 1987/88 and one for \$40,180,000 is planned in FY 1989/90 to help fund capital projects.

**STATE REVENUE SHARING FUND (51)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>State Sources</i>                   |                            |                            |                                    |                              |                             |
| <i>Shared Revenue</i>                  | \$2,010,340                | \$1,866,002                | \$2,003,420                        | \$1,925,635                  | \$1,925,635                 |
| <i>Miscellaneous Revenue</i>           |                            |                            |                                    |                              |                             |
| <i>Interest on Investment</i>          | 2,068                      | (190)                      | 535                                | 4,500                        | 4,500                       |
| <b>Total Revenue</b>                   | <b>2,012,408</b>           | <b>1,865,812</b>           | <b>2,003,955</b>                   | <b>1,930,135</b>             | <b>1,930,135</b>            |
| <i>Beginning Fund Balance</i>          | 2,380                      | 14,788                     | 15,570                             | 74,928                       | 74,928                      |
| <b>TOTAL RESOURCES</b>                 | <b>\$2,014,788</b>         | <b>\$1,880,600</b>         | <b>\$2,019,525</b>                 | <b>\$2,005,063</b>           | <b>\$2,005,063</b>          |
| <b><u>REQUIREMENTS – AU 236</u></b>    |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i>   | \$0                        | \$0                        | \$16,105                           | \$79,428                     | \$79,428                    |
| <i>Transfers to Other Funds – Cash</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                         | 2,000,000                  | 1,846,154                  | 2,003,420                          | 1,925,635                    | 1,925,635                   |
| <i>Unappropriated Ending Balance</i>   | 14,788                     | 34,446                     | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>              | <b>\$2,014,788</b>         | <b>\$1,880,600</b>         | <b>\$2,019,525</b>                 | <b>\$2,005,063</b>           | <b>\$2,005,063</b>          |

The State Revenue Sharing Fund accounts for State Revenue Sharing funds provided to the City by the State of Oregon. Funds are transferred to the General Fund for expenditure.

**STATE TAX STREET FUND (48)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>State Sources</i>                 |                            |                            |                                    |                              |                             |
| <i>Shared Revenue</i>                | \$9,159,131                | \$10,647,746               | \$12,908,781                       | \$14,625,000                 | \$14,625,000                |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 111,963                    | 188,115                    | 125,000                            | 200,000                      | 200,000                     |
| <i>Total Revenue</i>                 | <u>9,271,094</u>           | <u>10,835,861</u>          | <u>13,033,781</u>                  | <u>14,825,000</u>            | <u>14,825,000</u>           |
| <i>Beginning Fund Balance</i>        | 2,101,968                  | 3,173,062                  | 3,605,936                          | 3,600,000                    | 3,600,000                   |
| <b><u>TOTAL RESOURCES</u></b>        | <b><u>\$11,373,062</u></b> | <b><u>\$14,008,923</u></b> | <b><u>\$16,639,717</u></b>         | <b><u>\$18,425,000</u></b>   | <b><u>\$18,425,000</u></b>  |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i> | 0                          | 0                          | 3,538,875                          | 3,601,458                    | 3,601,458                   |
| <i>Transfers to Other Funds—Cash</i> |                            |                            |                                    |                              |                             |
| <i>Transportation Operating</i>      | 8,200,000                  | 9,743,000                  | 11,730,544                         | 13,273,542                   | 13,273,542                  |
| <i>Transportation Construction</i>   | 0                          | 1,138,125                  | 1,370,298                          | 1,550,000                    | 1,550,000                   |
|                                      | <u>8,200,000</u>           | <u>10,881,125</u>          | <u>13,100,842</u>                  | <u>14,823,542</u>            | <u>14,823,542</u>           |
| <i>Unappropriated Ending Balance</i> | 3,173,062                  | 3,127,798                  | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>     | <b><u>\$11,373,062</u></b> | <b><u>\$14,008,923</u></b> | <b><u>\$16,639,717</u></b>         | <b><u>\$18,425,000</u></b>   | <b><u>\$18,425,000</u></b>  |

The State Tax Street Fund is used to account for the City's receipts from the State gasoline tax, which are shared with the City by the State according to a formula defined by the legislature. State Tax Street funds support construction, maintenance and operation of the City's street system through transfers to the Transportation Operating and Transportation Construction funds.

Increases to this fund over prior years are the combined result of annexations, which increase the amount of State tax receipts distributed to the City in proportion to population and actual increases to the tax implemented State-wide in recent years. State gas tax funds transferred to the City by Multnomah County under the City/County Road Agreement are budgeted in the Transportation Operating Fund as Local Cost Sharing amounts.

# SUMMARY OF INDEBTEDNESS

## DEBT REDEMPTION SCHEDULE

| Type of Bond                            | Type of Obligation                 | Bonds Outstanding    |                      |                      |
|---|------------------------------------|----------------------|----------------------|----------------------|
|   |                                    | Actual<br>7/1/88     | Estimated<br>7/1/89  | Estimated<br>7/1/90  |
| <b>GENERAL OBLIGATION BONDS</b>         |                                    |                      |                      |                      |
| Performing Arts-Stadium                 | Tax Obligation                     | \$27,920,000         | \$25,640,000         | 23,280,000           |
| <b>GENERAL OBLIGATION/REVENUE BONDS</b> |                                    |                      |                      |                      |
| Local Improvement Bonds                 | Benefitted Property/Tax Obligation | 14,825,000           | 13,680,000           | 12,610,000           |
| Bancroft Bonds                          | Benefitted Property/Tax Obligation | 3,617,393            | 12,071,324           | 11,585,000           |
| Water Bonds                             | User/Tax Obligation                | 64,800,970           | 69,520,000           | 65,967,507           |
| Washington County Supply                | User/Tax Obligation                | 20,265,000           | 19,775,000           | 19,265,000           |
|   |                                    | <u>103,508,363</u>   | <u>115,046,324</u>   | <u>109,427,507</u>   |
| <b>REVENUE BONDS</b>                    |                                    |                      |                      |                      |
| Downtown Parking Bonds                  | User Obligation                    | 225,000              | 185,000              | 145,000              |
| Morrison Park East Bonds                | User Obligation                    | 4,480,000            | 4,315,000            | 4,145,000            |
| Morrison Park West Bonds                | User Obligation                    | 3,555,000            | 3,415,000            | 3,270,000            |
| Old Town Parking Bonds                  | User Obligation                    | 6,860,000            | 6,860,000            | 6,860,000            |
| Golf Bonds                              | User Obligation                    | 650,000              | 3,445,000            | 3,375,000            |
| Tennis Facilities Bonds                 | User Obligation                    | 210,000              | 190,000              | 165,000              |
| PIR Bonds                               | User Obligation                    | 590,000              | 510,000              | 425,000              |
| Hydropower Bonds                        | User Obligation                    | 52,380,000           | 51,730,000           | 51,010,000           |
| Sewage Facilities Bonds                 | User Obligation                    | 47,070,000           | 77,070,000           | 55,070,000           |
|   |                                    | <u>116,020,000</u>   | <u>147,720,000</u>   | <u>124,465,000</u>   |
| <b>TAX INCREMENT BONDS</b>              |                                    |                      |                      |                      |
| Northwest Front Bonds                   | Tax Increment                      | 14,000,000           | 14,000,000           | 14,000,000           |
| South Park Renewal Bonds                | Tax Increment                      | 10,690,000           | 10,410,000           | 10,110,000           |
| Waterfront Renewal Bonds                | Tax Increment                      | 50,225,000           | 70,733,704           | 62,443,704           |
|   |                                    | <u>74,915,000</u>    | <u>95,143,704</u>    | <u>86,553,704</u>    |
| <b>TOTAL PAID BY BONDED DEBT FUNDS</b>  |                                    | <b>\$322,363,363</b> | <b>\$383,550,028</b> | <b>\$343,726,211</b> |
| <b>CERTIFICATES OF PARTICIPATION</b>    |                                    |                      |                      |                      |
| Portland Building Fund                  |                                    | 33,660,000           | 32,995,000           | 32,285,000           |
| Justice Center Fund                     |                                    | 0                    | 14,225,000           | 13,385,000           |
| Fleet Services Fund                     |                                    | 567,930              | 224,499              | 214,484              |
| Communications Services Fund            |                                    | 0                    | 1,130,000            | 925,000              |
| City Facilities Acquisition Fund        |                                    | 1,740,000            | 1,380,000            | 990,000              |
| City Equipment Acquisition Fund         |                                    | 1,570,074            | 3,806,856            | 2,682,971            |
|   |                                    | <u>37,538,004</u>    | <u>53,761,355</u>    | <u>50,482,455</u>    |
| <b>TOTAL DEBT</b>                       |                                    | <b>\$359,901,367</b> | <b>\$437,311,383</b> | <b>\$394,208,666</b> |

**BONDED DEBT INTEREST AND SINKING FUND (44)****General Obligation Bonds****DEBT REDEMPTION SCHEDULE**

In 1982 the City issued General Obligation Bonds for renovation of Civic Stadium and for construction of the Performing Arts Center. These two issues were refunded by one issue in 1986 to take advantage of lower interest rates. The projected savings over the life of the issue is approximately \$2.6 million.

This schedule shows the remaining payments for principal and interest the City owes to holders of these bonds.

| <i>Bond Title</i>  | <i>Amount Issued</i> | <i>Date Issued</i> | <i>Payment Due</i> | <i>Interest Rate</i> | <i>Principal Outstanding</i> | <i>Maturity FY 89-90</i> | <i>Interest FY 89-90</i> |
|--|----------------------|--------------------|--------------------|----------------------|------------------------------|--------------------------|--------------------------|
| Performing Arts and Civic Stadium Refunding Series 1986C | \$30,130,000         | 12/01/86           | 12/01/89           | 4.25%                | 2,360,000                    | 2,360,000                | 50,150                   |
|  |                      |                    | 12/01/90           | 4.50%                | 2,440,000                    |                          | 109,800                  |
|  |                      |                    | 12/01/91           | 4.75%                | 2,535,000                    |                          | 120,413                  |
|  |                      |                    | 12/01/92           | 5.00%                | 2,630,000                    |                          | 131,500                  |
|  |                      |                    | 12/01/93           | 5.20%                | 2,745,000                    |                          | 142,740                  |
|  |                      |                    | 12/01/94           | 5.40%                | 2,860,000                    |                          | 154,440                  |
|  |                      |                    | 12/01/95           | 5.40%                | 2,990,000                    |                          | 161,460                  |
|  |                      |                    | 12/01/96           | 5.40%                | 3,130,000                    |                          | 169,020                  |
|  |                      |                    | 12/01/97           | 5.40%                | 725,000                      |                          | 39,150                   |
|  |                      |                    | 12/01/98           | 5.50%                | 755,000                      |                          | 41,525                   |
|  |                      |                    | 12/01/99           | 5.50%                | 790,000                      |                          | 43,450                   |
| 12/01/00   | 5.50%                | 825,000            | 45,375             |                      |                              |                          |                          |
| 12/01/01   | 5.50%                | 855,000            | 47,025             |                      |                              |                          |                          |
|  |                      |                    |                    |                      | <u>\$25,640,000</u>          | <u>\$2,360,000</u>       | <u>\$1,256,048</u>       |

# IMPROVEMENT BOND INTEREST AND SINKING FUND (72)

General Obligation/Revenue Bonds

DEBT REDEMPTION SCHEDULE

This fund pays principal and interest on Bancroft local improvement district bonds issued prior to passage of the federal Internal Revenue Code of 1986. Bancroft bonds finance improvements requested by property owners, and the debt service is paid from assessments against properties which benefit from the improvements. Although the bonds are paid for by property owners, they are also secured by the City. This allows property owners to take advantage of the City's ability to issue low interest tax-exempt bonds. If property owners default on their assessment contracts the City is still obligated to pay the bonds, however.

The 1986 IRS Code required certain changes in the methods used by issuers of tax-exempt debt. Bonds issued since the tax law changes are budgeted in the BANCROFT BOND INTEREST AND SINKING FUND in order to separate new transactions from the older bond activity recorded in this fund. These schedules show the remaining payments for principal and interest that property owners (and the City) owe to holders of bonds issued in different years.

| Bond Title        | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Series Nov. 1979  | \$900,142     | 11/01/79    | 11/01/89    | 6.40%         | 90,000                | 90,000            | 5,760             |
| Series June 1980  | \$1,081,530   | 06/01/80    | 06/01/90    | 6.30%         | 55,000                | 55,000            | 3,465             |
|                   |               |             | 06/01/91    | 6.40%         | 55,000                |                   | 3,520             |
|                   |               |             | 06/01/92    | 6.50%         | 55,000                |                   | 3,575             |
|                   |               |             | 06/01/93    | 6.70%         | 55,000                |                   | 3,685             |
|                   |               |             | 06/01/94    | 6.80%         | 55,000                |                   | 3,740             |
|                   |               |             | 06/01/95    | 7.00%         | 55,000                |                   | 3,850             |
|                   |               |             | 06/01/96    | 7.10%         | 55,000                |                   | 3,905             |
|                   |               |             | 06/01/97    | 7.20%         | 55,000                |                   | 3,960             |
|                   |               |             | 06/01/98    | 7.30%         | 55,000                |                   | 4,015             |
|                   |               |             | 06/01/99    | 7.40%         | 55,000                |                   | 4,070             |
|                   |               |             | 06/01/00    | 7.50%         | 55,000                |                   | 4,125             |
|                   |               |             |             |               | 605,000               | 55,000            | 41,910            |
| Series March 1981 | \$1,289,980   | 03/01/81    | 03/01/90    | 8.60%         | 65,000                | 65,000            | 5,590             |
|                   |               |             | 03/01/91    | 8.80%         | 65,000                |                   | 5,720             |
|                   |               |             | 03/01/92    | 9.00%         | 65,000                |                   | 5,850             |
|                   |               |             | 03/01/93    | 9.10%         | 65,000                |                   | 5,915             |
|                   |               |             | 03/01/94    | 9.20%         | 65,000                |                   | 5,980             |
|                   |               |             | 03/01/95    | 9.30%         | 65,000                |                   | 6,045             |
|                   |               |             | 03/01/96    | 9.40%         | 65,000                |                   | 6,110             |
|                   |               |             | 03/01/97    | 9.50%         | 65,000                |                   | 6,175             |
|                   |               |             | 03/01/98    | 9.60%         | 65,000                |                   | 6,240             |
|                   |               |             | 03/01/99    | 9.60%         | 65,000                |                   | 6,240             |
|                   |               |             | 03/01/00    | 9.70%         | 65,000                |                   | 6,305             |
|                   |               |             | 03/01/00    | 9.70%         | 65,000                |                   | 6,305             |
|                   |               |             |             |               | 780,000               | 65,000            | 72,475            |

**IMPROVEMENT BOND INTEREST AND SINKING FUND (72) - continued**

General Obligation/Revenue Bonds

**DEBT REDEMPTION SCHEDULE**

| Bond Title        | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Series May 1982   | \$5,800,000   | 05/01/82    | 05/01/90    | 10.25%        | 290,000               | 290,000           | 29,725            |
|                   |               |             | 05/01/91    | 10.25%        | 290,000               |                   | 29,725            |
|                   |               |             | 05/01/92    | 10.25%        | 290,000               |                   | 29,725            |
|                   |               |             | 05/01/93    | 10.25%        | 290,000               |                   | 29,725            |
|                   |               |             | 05/01/94    | 10.50%        | 290,000               |                   | 30,450            |
|                   |               |             | 05/01/95    | 10.50%        | 290,000               |                   | 30,450            |
|                   |               |             | 05/01/96    | 10.75%        | 290,000               |                   | 31,175            |
|                   |               |             | 05/01/97    | 11.00%        | 290,000               |                   | 31,900            |
|                   |               |             | 05/01/98    | 11.00%        | 290,000               |                   | 31,900            |
|                   |               |             | 05/01/99    | 11.00%        | 290,000               |                   | 31,900            |
|                   |               |             | 05/01/00    | 11.00%        | 290,000               |                   | 31,900            |
|                   |               |             | 05/01/01    | 11.00%        | 290,000               |                   | 31,900            |
|                   |               |             | 05/01/02    | 11.00%        | 290,000               |                   | 31,900            |
|                   |               |             |             |               |                       |                   |                   |
| Series Oct. 1982B | \$4,950,000   | 10/01/82    | 10/01/89    | 8.00%         | 250,000               | 250,000           | 20,000            |
|                   |               |             | 10/01/90    | 8.00%         | 250,000               |                   | 20,000            |
|                   |               |             | 10/01/91    | 8.00%         | 250,000               |                   | 20,000            |
|                   |               |             | 10/01/92    | 8.00%         | 250,000               |                   | 20,000            |
|                   |               |             | 10/01/93    | 8.15%         | 250,000               |                   | 20,375            |
|                   |               |             | 10/01/94    | 8.30%         | 250,000               |                   | 20,750            |
|                   |               |             | 10/01/95    | 8.40%         | 250,000               |                   | 21,000            |
|                   |               |             | 10/01/96    | 8.50%         | 250,000               |                   | 21,250            |
|                   |               |             | 10/01/97    | 8.60%         | 250,000               |                   | 21,500            |
|                   |               |             | 10/01/98    | 8.70%         | 250,000               |                   | 21,750            |
|                   |               |             | 10/01/99    | 8.80%         | 250,000               |                   | 22,000            |
|                   |               |             | 10/01/00    | 8.90%         | 250,000               |                   | 22,250            |
|                   |               |             | 10/01/01    | 9.00%         | 250,000               |                   | 22,500            |
|                   |               |             | 10/01/02    | 9.00%         | 200,000               |                   | 18,000            |
|                   |               |             |             | 3,450,000     | 250,000               | 291,375           |                   |
| Series Oct. 1982C | \$400,000     | 10/01/82    | 10/01/89    | 8.80%         | 20,000                | 20,000            | 1,760             |
|                   |               |             | 10/01/90    | 8.80%         | 20,000                |                   | 1,760             |
|                   |               |             | 10/01/91    | 8.80%         | 20,000                |                   | 1,760             |
|                   |               |             | 10/01/92    | 8.80%         | 20,000                |                   | 1,760             |
|                   |               |             | 10/01/93    | 8.80%         | 20,000                |                   | 1,760             |
|                   |               |             | 10/01/94    | 8.90%         | 20,000                |                   | 1,780             |
|                   |               |             | 10/01/95    | 9.00%         | 20,000                |                   | 1,800             |
|                   |               |             | 10/01/96    | 9.10%         | 20,000                |                   | 1,820             |
|                   |               |             | 10/01/97    | 9.20%         | 20,000                |                   | 1,840             |
|                   |               |             | 10/01/98    | 9.30%         | 20,000                |                   | 1,860             |
|                   |               |             | 10/01/99    | 9.40%         | 20,000                |                   | 1,880             |
|                   |               |             | 10/01/00    | 9.50%         | 20,000                |                   | 1,900             |
|                   |               |             | 10/01/01    | 9.50%         | 20,000                |                   | 1,900             |
|                   |               |             | 10/01/02    | 9.50%         | 20,000                |                   | 1,900             |
|                   |               |             |             | 280,000       | 20,000                | 25,480            |                   |

**IMPROVEMENT BOND INTEREST AND SINKING FUND (72) – continued**

General Obligation/Revenue Bonds

**DEBT REDEMPTION SCHEDULE**

| Bond Title       | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Series July 1984 | \$2,860,000   | 07/01/84    | 07/01/89    | 8.00%         | 145,000               | 145,000           | 11,600            |
|                  |               |             | 07/01/90    | 8.25%         | 145,000               |                   | 11,963            |
|                  |               |             | 07/01/91    | 8.50%         | 145,000               |                   | 12,325            |
|                  |               |             | 07/01/92    | 8.75%         | 145,000               |                   | 12,688            |
|                  |               |             | 07/01/93    | 9.00%         | 145,000               |                   | 13,050            |
|                  |               |             | 07/01/94    | 9.20%         | 145,000               |                   | 13,340            |
|                  |               |             | 07/01/95    | 9.35%         | 145,000               |                   | 13,558            |
|                  |               |             | 07/01/96    | 9.50%         | 145,000               |                   | 13,775            |
|                  |               |             | 07/01/97    | 9.65%         | 145,000               |                   | 13,993            |
|                  |               |             | 07/01/98    | 9.80%         | 145,000               |                   | 14,210            |
|                  |               |             | 07/01/99    | 9.90%         | 145,000               |                   | 14,355            |
|                  |               |             | 07/01/00    | 10.00%        | 145,000               |                   | 14,500            |
|                  |               |             | 07/01/01    | 10.00%        | 145,000               |                   | 14,500            |
|                  |               |             | 07/01/02    | 10.00%        | 145,000               |                   | 14,500            |
|                  |               |             | 07/01/03    | 10.00%        | 145,000               |                   | 14,500            |
| 07/01/04         | 10.00%        | 105,000     | 10,500      |               |                       |                   |                   |
|                  |               |             |             | 2,280,000     | 145,000               | 213,357           |                   |
| Series Oct. 1984 | \$3,045,000   | 10/15/84    | 10/15/89    | 8.00%         | 155,000               | 155,000           | 12,400            |
|                  |               |             | 10/15/90    | 8.20%         | 155,000               |                   | 12,710            |
|                  |               |             | 10/15/91    | 8.40%         | 155,000               |                   | 13,020            |
|                  |               |             | 10/15/92    | 8.60%         | 155,000               |                   | 13,330            |
|                  |               |             | 10/15/93    | 8.80%         | 155,000               |                   | 13,640            |
|                  |               |             | 10/15/94    | 9.00%         | 155,000               |                   | 13,950            |
|                  |               |             | 10/15/95    | 9.20%         | 155,000               |                   | 14,260            |
|                  |               |             | 10/15/96    | 9.40%         | 155,000               |                   | 14,570            |
|                  |               |             | 10/15/97    | 9.60%         | 155,000               |                   | 14,880            |
|                  |               |             | 10/15/98    | 9.70%         | 155,000               |                   | 15,035            |
|                  |               |             | 10/15/99    | 9.75%         | 155,000               |                   | 15,113            |
|                  |               |             | 10/15/00    | 9.80%         | 155,000               |                   | 15,190            |
|                  |               |             | 10/15/01    | 9.85%         | 155,000               |                   | 15,268            |
|                  |               |             | 10/15/02    | 9.90%         | 155,000               |                   | 15,345            |
|                  |               |             | 10/15/03    | 10.00%        | 155,000               |                   | 15,500            |
| 10/15/04         | 10.00%        | 100,000     | 10,000      |               |                       |                   |                   |
|                  |               |             |             | 2,425,000     | 155,000               | 224,211           |                   |
|                  |               |             |             | \$13,680,000  | \$1,070,000           | \$1,276,943       |                   |

# BANCROFT BOND INTEREST AND SINKING FUND (80)

General Obligation/Revenue Bonds

## DEBT REDEMPTION SCHEDULE

This fund pays principal and interest on Bancroft local improvement district bonds issued since passage of the federal Internal Revenue Code of 1986. Bancroft bonds finance improvements requested by property owners, and the debt service is paid from assessments against property owners who benefit from the improvements. Although the bonds are paid for by property owners, they are also secured by the City. This allows property owners to take advantage of the City's ability to issue low interest tax-exempt bonds. If property owners default on their assessment contracts the City is still obligated to pay the bonds, however.

The 1986 IRS Code required certain changes in the methods used by issuers of tax-exempt debt. Bonds issued prior to the tax law changes are budgeted in the IMPROVEMENT BOND INTEREST AND SINKING FUND in order to separate old transactions from the new bond activity recorded in this fund. These schedules show the remaining payments for principal and interest that property owners (and the City) owe to holders of bonds issued in different years.

| Bond Title                                  | Amount Issued | Date Issued | Payment Due                                 | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|---|---------------|-------------|---|---------------|-----------------------|-------------------|-------------------|
| Series 1987                                 | \$3,617,393   | 12/01/87    | 12/01/89                                    | 14.00%        | 150,000               | 150,000           | 10,500            |
|   |               |             | 12/01/90                                    | 12.00%        | 150,000               |                   | 18,000            |
|   |               |             | 12/01/91                                    | 10.00%        | 150,000               |                   | 15,000            |
|   |               |             | 12/01/92                                    | 7.75%         | 175,000               |                   | 13,563            |
|   |               |             | 12/01/93                                    | 7.75%         | 175,000               |                   | 13,563            |
|   |               |             | 12/01/94                                    | 7.75%         | 170,000               |                   | 13,175            |
|   |               |             | 12/01/95                                    | 7.75%         | 170,000               |                   | 13,175            |
|   |               |             | 12/01/96                                    | 7.75%         | 170,000               |                   | 13,175            |
|   |               |             | 12/01/97                                    | 7.75%         | 165,000               |                   | 12,788            |
|   |               |             | 12/01/98                                    | 7.75%         | 165,000               |                   | 12,788            |
|   |               |             | 12/01/99                                    | 7.75%         | 160,000               |                   | 12,400            |
|   |               |             | 12/01/00                                    | 7.75%         | 160,000               |                   | 12,400            |
|   |               |             | 12/01/01                                    | 7.75%         | 155,000               |                   | 12,013            |
|   |               |             | 12/01/02                                    | 7.75%         | 155,000               |                   | 12,013            |
|   |               |             | 12/01/03                                    | 7.75%         | 150,000               |                   | 11,625            |
|   |               |             | 12/01/04                                    | 7.75%         | 145,000               |                   | 11,238            |
|   |               |             | 12/01/05                                    | 7.75%         | 140,000               |                   | 10,850            |
|   |               |             | 12/01/06                                    | 7.75%         | 125,000               |                   | 9,688             |
|   |               |             | 12/01/07                                    | 7.75%         | 650,000               |                   | 50,375            |
| Extraordinary calls from prepayment revenue |               |             |   |               |                       | 95,000            |                   |
|   |               |             |   |               | 3,480,000             | 245,000           | 278,329           |
| Series 1988                                 | \$2,091,324   | 07/01/88    | 07/01/89                                    | 20.00%        | 101,324               | 101,324           | 20,265            |
|   |               |             | 07/01/90                                    | 12.00%        | 80,000                |                   | 9,600             |
|   |               |             | 07/01/91                                    | 10.00%        | 85,000                |                   | 8,500             |
|   |               |             | 07/01/92                                    | 8.00%         | 90,000                |                   | 7,200             |
|   |               |             | 07/01/93                                    | 7.00%         | 85,000                |                   | 5,950             |
|   |               |             | 07/01/98                                    | 7.25%         | 345,000               |                   | 25,013            |
|   |               |             | 07/01/08                                    | 8.00%         | 1,305,000             |                   | 104,400           |
|   |               |             | Extraordinary calls from prepayment revenue |               |                       |                   |                   |
|   |               |             |   |               | 2,091,324             | 241,324           | 180,927           |
| Proposed Series 1989                        | \$6,500,000   | 07/01/89    | 07/01/89                                    | 8.00%         | 6,500,000             | 0                 | 260,000           |
|   |               |             |   |               | \$12,071,324          | \$486,324         | \$719,256         |

# WATER BOND SINKING FUND (35)

## General Obligation/Revenue Bonds

## DEBT REDEMPTION SCHEDULE

This fund pays principal and interest on bonds issued to finance improvements to the City's water system. There are currently eight issues outstanding, plus obligations which the City has assumed through annexations. The debt service is paid by charges to customers of the water system. The bonds are additionally secured by the general taxing authority of the City in the event water system revenue is not sufficient.

In November, 1986, the City refunded Water Bonds originally issued in 1980 to take advantage of lower interest rates. The projected savings to City water system customers over the life of the issue will be approximately \$3.2 million.

These schedules show the remaining payments for principal and interest that City water customers owe to holders of bonds issued in different years.

| Bond Title        | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Series July 1971  | \$5,000,000   | 07/15/71    | 07/15/89    | 5.375%        | 250,000               | 250,000           | 6,719             |
|                   |               |             | 07/15/90    | 5.375%        | 250,000               |                   | 13,438            |
|                   |               |             | 07/15/91    | 0.125%        | 250,000               |                   | 313               |
|                   |               |             | 07/15/92    | 0.125%        | 250,000               |                   | 313               |
|                   |               |             | 07/15/93    | 0.125%        | 250,000               |                   | 313               |
|                   |               |             |             |               | 1,250,000             | 250,000           | 21,096            |
| Series April 1976 | \$5,000,000   | 04/01/76    | 04/01/90    | 5.25%         | 285,000               | 285,000           | 14,963            |
|                   |               |             | 04/01/91    | 5.25%         | 305,000               |                   | 16,013            |
|                   |               |             | 04/01/92    | 5.40%         | 320,000               |                   | 17,280            |
|                   |               |             | 04/01/93    | 5.40%         | 340,000               |                   | 18,360            |
|                   |               |             | 04/01/94    | 5.40%         | 355,000               |                   | 19,170            |
|                   |               |             | 04/01/95    | 5.50%         | 375,000               |                   | 20,625            |
|                   |               |             | 04/01/96    | 5.50%         | 395,000               |                   | 21,725            |
|                   |               |             |             |               | 2,375,000             | 285,000           | 128,136           |
| Series May 1978   | \$5,000,000   | 05/01/78    | 05/01/90    | 5.00%         | 255,000               | 255,000           | 12,750            |
|                   |               |             | 05/01/91    | 5.00%         | 275,000               |                   | 13,750            |
|                   |               |             | 05/01/92    | 5.00%         | 285,000               |                   | 14,250            |
|                   |               |             | 05/01/93    | 5.10%         | 300,000               |                   | 15,300            |
|                   |               |             | 05/01/94    | 5.10%         | 315,000               |                   | 16,065            |
|                   |               |             | 05/01/95    | 5.25%         | 330,000               |                   | 17,160            |
|                   |               |             | 05/01/96    | 5.25%         | 350,000               |                   | 18,375            |
|                   |               |             | 05/01/97    | 5.25%         | 365,000               |                   | 19,163            |
|                   |               |             | 05/01/98    | 5.25%         | 380,000               |                   | 19,950            |
|                   |               |             |             |               | 2,855,000             | 255,000           | 146,763           |

**WATER BOND SINKING FUND (35) – continued**

General Obligation/Revenue Bonds

**DEBT REDEMPTION SCHEDULE**

| Bond Title        | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Series May 1979   | \$7,000,000   | 05/01/79    | 05/01/90    | 5.30%         | 235,000               | 235,000           | 12,455            |
|                   |               |             | 05/01/91    | 5.30%         | 250,000               |                   | 13,250            |
|                   |               |             | 05/01/92    | 5.40%         | 265,000               |                   | 14,310            |
|                   |               |             | 05/01/93    | 5.40%         | 280,000               |                   | 15,120            |
|                   |               |             | 05/01/94    | 5.50%         | 295,000               |                   | 16,225            |
|                   |               |             | 05/01/95    | 5.50%         | 310,000               |                   | 17,050            |
|                   |               |             | 05/01/96    | 5.60%         | 330,000               |                   | 18,480            |
|                   |               |             | 05/01/97    | 5.60%         | 350,000               |                   | 19,600            |
|                   |               |             | 05/01/98    | 5.70%         | 370,000               |                   | 21,090            |
|                   |               |             | 05/01/99    | 5.75%         | 390,000               |                   | 22,425            |
|                   |               |             | 05/01/00    | 5.75%         | 410,000               |                   | 23,575            |
|                   |               |             | 05/01/01    | 5.75%         | 435,000               |                   | 25,013            |
|                   |               |             | 05/01/02    | 5.75%         | 460,000               |                   | 26,450            |
|                   |               |             | 05/01/03    | 5.75%         | 485,000               |                   | 27,888            |
|                   |               |             | 05/01/04    | 5.75%         | 515,000               |                   | 29,613            |
|                   |               |             |             | 5,380,000     | 235,000               | 302,544           |                   |
| Series April 1980 | \$17,000,000  | 04/01/80    | 04/01/90    | 7.60%         | 495,000               | 495,000           | 37,620            |
| Series Nov. 1980  | \$20,000,000  | 11/01/80    | 11/01/89    | 8.50%         | 515,000               | 515,000           | 21,888            |
|                   |               |             | 11/01/90    | 8.50%         | 555,000               |                   | 47,175            |
|                   |               |             | 11/01/91    | 8.50%         | 600,000               |                   | 51,000            |
|                   |               |             |             |               | 1,670,000             | 515,000           | 120,063           |
| Series Oct. 1982  | \$20,000,000  | 10/01/82    | 10/01/89    | 8.00%         | 1,120,000             | 1,120,000         | 44,800            |
|                   |               |             | 10/01/90    | 8.25%         | 1,235,000             |                   | 101,888           |
|                   |               |             | 10/01/91    | 8.50%         | 1,365,000             |                   | 116,025           |
|                   |               |             | 10/01/92    | 8.75%         | 1,510,000             |                   | 132,125           |
|                   |               |             | 10/01/93    | 9.00%         | 1,670,000             |                   | 150,300           |
|                   |               |             | 10/01/94    | 9.00%         | 1,840,000             |                   | 165,600           |
|                   |               |             | 10/01/95    | 9.10%         | 2,035,000             |                   | 185,185           |
|                   |               |             | 10/01/96    | 9.20%         | 2,250,000             |                   | 207,000           |
| 10/01/97          | 9.20%         | 2,490,000   | 229,080     |               |                       |                   |                   |
|                   |               |             |             | 15,515,000    | 1,120,000             | 1,332,003         |                   |

**WATER BOND SINKING FUND (35) – continued**

General Obligation/Revenue Bonds

**DEBT REDEMPTION SCHEDULE**

| Bond Title                          | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------------------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Refunding Series 1986A              | \$32,040,000  | 11/01/86    | 11/01/89    | 4.40%         | 355,000               | 355,000           | 7,810             |
|                                     |               |             | 11/01/90    | 4.60%         | 370,000               |                   | 17,020            |
|                                     |               |             | 11/01/91    | 4.80%         | 900,000               |                   | 43,200            |
|                                     |               |             | 11/01/92    | 5.00%         | 1,580,000             |                   | 79,000            |
|                                     |               |             | 11/01/93    | 5.20%         | 1,650,000             |                   | 85,800            |
|                                     |               |             | 11/01/94    | 5.40%         | 1,720,000             |                   | 92,880            |
|                                     |               |             | 11/01/95    | 5.50%         | 1,800,000             |                   | 99,000            |
|                                     |               |             | 11/01/96    | 5.60%         | 1,880,000             |                   | 105,280           |
|                                     |               |             | 11/01/97    | 5.80%         | 1,970,000             |                   | 114,260           |
|                                     |               |             | 11/01/98    | 5.90%         | 2,065,000             |                   | 121,835           |
|                                     |               |             | 11/01/99    | 6.00%         | 2,160,000             |                   | 129,600           |
|                                     |               |             | 11/01/00    | 6.15%         | 2,260,000             |                   | 138,990           |
|                                     |               |             | 11/01/01    | 6.25%         | 2,365,000             |                   | 147,813           |
|                                     |               |             | 11/01/02    | 6.30%         | 2,470,000             |                   | 155,610           |
|                                     |               |             | 11/01/03    | 6.30%         | 2,590,000             |                   | 163,170           |
|                                     |               |             | 11/01/04    | 6.30%         | 2,715,000             |                   | 171,045           |
|                                     |               |             | 11/01/05    | 6.30%         | 2,850,000             |                   | 179,550           |
|                                     |               |             |             | 31,700,000    | 355,000               | 1,851,863         |                   |
| Proposed Series 1989                | \$8,000,000   | 09/01/89    | 03/01/90    | 8.00%         | 8,000,000             | 0                 | 320,000           |
| TOTAL Water Debt Issued by Portland |               |             |             |               | 69,240,000            | 3,510,000         | 4,260,088         |



# WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND (36)

General Obligation/Revenue Bonds

DEBT REDEMPTION SCHEDULE

In 1980 the City issued Water Bonds to construct a major water supply line over the West Hills to the Wolf Creek Water District in Washington County. The Wolf Creek District purchases water from the City under a long term contract.

In November, 1986, the City refunded these original bonds to take advantage of lower interest rates. This fund pays principal and interest on the refunding bonds. The projected savings to City water system customers over the life of the issue will be approximately \$1.5 million.

This schedule shows the remaining payments for principal and interest that City water customers owe to holders of these bonds.

| Bond Title             | Amount<br>Issued | Date<br>Issued | Payment<br>Due | Interest<br>Rate    | Principal<br>Outstanding | Maturity<br>FY 89-90 | Interest<br>FY 89-90 |
|------------------------|------------------|----------------|----------------|---------------------|--------------------------|----------------------|----------------------|
| Refunding Series 1986B | \$21,320,000     | 11/01/86       | 08/01/89       | 4.40%               | 510,000                  | 510,000              | 11,220               |
|                        |                  |                | 08/01/90       | 4.60%               | 530,000                  |                      | 24,380               |
|                        |                  |                | 08/01/91       | 4.80%               | 555,000                  |                      | 26,640               |
|                        |                  |                | 08/01/92       | 5.00%               | 580,000                  |                      | 29,000               |
|                        |                  |                | 08/01/93       | 5.20%               | 610,000                  |                      | 31,720               |
|                        |                  |                | 08/01/94       | 5.40%               | 740,000                  |                      | 39,960               |
|                        |                  |                | 08/01/95       | 5.50%               | 885,000                  |                      | 48,675               |
|                        |                  |                | 08/01/96       | 5.60%               | 1,030,000                |                      | 57,680               |
|                        |                  |                | 08/01/97       | 5.80%               | 1,190,000                |                      | 69,020               |
|                        |                  |                | 08/01/98       | 5.90%               | 1,360,000                |                      | 80,240               |
|                        |                  |                | 08/01/99       | 6.00%               | 1,540,000                |                      | 92,400               |
|                        |                  |                | 08/01/00       | 6.15%               | 1,730,000                |                      | 106,395              |
|                        |                  |                | 08/01/01       | 6.25%               | 1,910,000                |                      | 119,375              |
|                        |                  |                | 08/01/02       | 6.30%               | 2,030,000                |                      | 127,890              |
|                        |                  |                | 08/01/03       | 6.30%               | 2,160,000                |                      | 136,080              |
|                        |                  |                | 08/01/04       | 6.30%               | 2,295,000                |                      | 144,585              |
| 08/01/05               | 6.30%            | 120,000        | 7,560          |                     |                          |                      |                      |
|                        |                  |                |                | <u>\$19,775,000</u> | <u>\$510,000</u>         | <u>\$1,152,820</u>   |                      |

**DOWNTOWN PARKING BOND REDEMPTION FUND (40)**

## Revenue Bonds

*DEBT REDEMPTION SCHEDULE*

This fund pays principal and interest on bonds issued to construct the O'Bryant Square parking garage. The debt service is paid from fees charged for parking.

This schedule shows the remaining payments for principal and interest the City owes to holders of these bonds.

| Bond Title       | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Downtown Parking | \$600,000     | 01/01/73    | 01/01/90    | 5.00%         | \$40,000              | \$40,000          | \$2,000           |
|                  |               |             | 01/01/91    | 5.00%         | 45,000                |                   | 2,250             |
|                  |               |             | 01/01/92    | 4.50%         | 50,000                |                   | 2,250             |
|                  |               |             | 01/01/93    | 4.50%         | 50,000                |                   | 2,250             |
|                  |               |             |             |               | <u>\$185,000</u>      |                   | <u>\$40,000</u>   |

**MORRISON PARK EAST BOND REDEMPTION FUND (38)**

## Revenue Bonds

This fund pays principal and interest on bonds issued to construct the Morrison Park East parking structure. Debt service is paid from fees charged for parking and for retail space rental

This schedule shows the remaining payments for principal and interest the City owes to holders of these bonds.

| Bond Title         | Amount Issued | Date Issued | Payment Due        | Interest Rate    | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|--------------------|---------------|-------------|--------------------|------------------|-----------------------|-------------------|-------------------|
| Morrison Park East | \$5,500,000   | 09/01/77    | 09/01/89           | 5.10%            | 170,000               | 170,000           | 4,335             |
|                    |               |             | 09/01/90           | 5.10%            | 180,000               |                   | 9,180             |
|                    |               |             | 09/01/91           | 5.20%            | 190,000               |                   | 9,880             |
|                    |               |             | 09/01/92           | 5.30%            | 205,000               |                   | 10,865            |
|                    |               |             | 09/01/93           | 5.40%            | 215,000               |                   | 11,610            |
|                    |               |             | 09/01/94           | 5.40%            | 225,000               |                   | 12,150            |
|                    |               |             | 09/01/95           | 5.50%            | 240,000               |                   | 13,200            |
|                    |               |             | 09/01/96           | 5.50%            | 255,000               |                   | 14,025            |
|                    |               |             | 09/01/97           | 5.50%            | 270,000               |                   | 14,850            |
|                    |               |             | 09/01/98           | 5.50%            | 285,000               |                   | 15,675            |
|                    |               |             | 09/01/99           | 5.50%            | 300,000               |                   | 16,500            |
|                    |               |             | 09/01/00           | 5.50%            | 320,000               |                   | 17,600            |
|                    |               |             | 09/01/01           | 5.50%            | 335,000               |                   | 18,425            |
|                    |               |             | 09/01/02           | 5.50%            | 355,000               |                   | 19,525            |
|                    |               |             | 09/01/03           | 5.50%            | 375,000               |                   | 20,625            |
| 09/01/04           | 5.50%         | 395,000     | 21,725             |                  |                       |                   |                   |
|                    |               |             | <u>\$4,315,000</u> | <u>\$170,000</u> | <u>\$230,170</u>      |                   |                   |

## MORRISON PARK WEST BOND REDEMPTION FUND (37)

### Revenue Bonds

### DEBT REDEMPTION SCHEDULE

This fund pays principal and interest on bonds issued to construct the Morrison Park West parking structure. Debt service is paid from fees charged for parking and for retail space rental. This schedule shows the remaining payments for principal and interest the City owes to holders of these bonds.

| Bond Title         | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|--------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Morrison Park West | \$4,500,000   | 12/01/77    | 12/01/89    | 5.20%         | 145,000               | 145,000           | 3,770             |
|                    |               |             | 12/01/90    | 5.30%         | 155,000               |                   | 8,215             |
|                    |               |             | 12/01/91    | 5.40%         | 165,000               |                   | 8,910             |
|                    |               |             | 12/01/92    | 5.50%         | 175,000               |                   | 9,625             |
|                    |               |             | 12/01/93    | 5.60%         | 185,000               |                   | 10,360            |
|                    |               |             | 12/01/94    | 5.70%         | 195,000               |                   | 11,115            |
|                    |               |             | 12/01/95    | 5.80%         | 210,000               |                   | 12,180            |
|                    |               |             | 12/01/96    | 5.80%         | 220,000               |                   | 12,760            |
|                    |               |             | 12/01/97    | 5.80%         | 235,000               |                   | 13,630            |
|                    |               |             | 12/01/98    | 5.80%         | 245,000               |                   | 14,210            |
|                    |               |             | 12/01/99    | 5.80%         | 265,000               |                   | 15,370            |
|                    |               |             | 12/01/00    | 5.80%         | 280,000               |                   | 16,240            |
|                    |               |             | 12/01/01    | 5.80%         | 295,000               |                   | 17,110            |
|                    |               |             | 12/01/02    | 5.80%         | 315,000               |                   | 18,270            |
| 12/01/03           | 5.80%         | 330,000     | 19,140      |               |                       |                   |                   |
|                    |               |             |             |               | <u>\$3,415,000</u>    | <u>\$145,000</u>  | <u>\$190,905</u>  |

## OLD TOWN BOND REDEMPTION FUND (30)

### Revenue Bonds

This fund pays principal and interest on bonds issued to construct the Old Town parking structure. Interest payments are currently paid from bond proceeds held by the Portland Development Commission, which is constructing the facility. Once the facility is completed, debt service will be paid from fees charged for parking and for retail space rental. This schedule shows the remaining payments for principal and interest the City owes to holders of these bonds.

| Bond Title       | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Old Town Parking | \$6,860,000   | 10/01/87    | 10/01/91    | 6.70%         | 125,000               |                   | 8,375             |
|                  |               |             | 10/01/92    | 6.90%         | 135,000               |                   | 9,315             |
|                  |               |             | 10/01/93    | 7.10%         | 145,000               |                   | 10,295            |
|                  |               |             | 10/01/94    | 7.30%         | 155,000               |                   | 11,315            |
|                  |               |             | 10/01/95    | 7.50%         | 165,000               |                   | 12,375            |
|                  |               |             | 10/01/96    | 7.70%         | 180,000               |                   | 13,860            |
|                  |               |             | 10/01/97    | 7.80%         | 190,000               |                   | 14,820            |
|                  |               |             | 10/01/98    | 8.00%         | 205,000               |                   | 16,400            |
|                  |               |             | 10/01/99    | 8.10%         | 225,000               |                   | 18,225            |
|                  |               |             | 10/01/00    | 8.20%         | 240,000               |                   | 19,680            |
|                  |               |             | 10/01/01    | 8.30%         | 260,000               |                   | 21,580            |
|                  |               |             | 10/01/02    | 8.40%         | 285,000               |                   | 23,940            |
|                  |               |             | 10/01/07    | 8.50%         | 1,815,000             |                   | 154,275           |
|                  |               |             | 10/01/12    | 8.625%        | 2,735,000             |                   | 235,894           |
|                  |               |             |             |               | <u>\$6,860,000</u>    | <u>\$0</u>        | <u>\$570,349</u>  |

**GOLF REVENUE BOND REDEMPTION FUND (33)****Revenue Bonds****DEBT REDEMPTION SCHEDULE**

This fund pays principal and interest on bonds issued to add nine holes to the West Delta Golf Course. Debt service on these bonds is paid by golf user fees. This schedule shows the remaining payments for principal and interest the City owe to holders of these bonds.

| Bond Title           | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|----------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| West Delta Expansion | \$770,000     | 05/01/86    | 05/01/90    | 5.750%        | 70,000                | 70,000            | 4,025             |
|                      |               |             | 05/01/91    | 6.000%        | 75,000                |                   | 4,500             |
|                      |               |             | 05/01/92    | 6.300%        | 75,000                |                   | 4,725             |
|                      |               |             | 05/01/93    | 6.600%        | 80,000                |                   | 5,280             |
|                      |               |             | 05/01/94    | 6.800%        | 90,000                |                   | 6,120             |
|                      |               |             | 05/01/95    | 7.000%        | 95,000                |                   | 6,650             |
|                      |               |             | 05/01/96    | 7.125%        | 100,000               |                   | 7,125             |
|                      |               |             |             | \$585,000     | \$70,000              | \$38,425          |                   |
| Proposed Series 1989 | \$2,860,000   | 10/01/89    |             | 8.000%        | 2,860,000             | 0                 | 114,400           |
|                      |               |             |             |               | \$3,445,000           | \$70,000          | \$152,825         |

**TENNIS FACILITIES BOND REDEMPTION FUND (32)****Revenue Bonds**

This fund pays principal and interest on bonds issued to construct the Portland Tennis Center. The debt service is paid from tennis fees collected by the General Fund. This schedule shows the remaining payments for principal and interest the City owes to holders of these bonds.

| Bond Title        | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Tennis Facilities | \$375,000     | 12/01/72    | 12/01/89    | 6.50%         | 25,000                | 25,000            | 1,625             |
|                   |               |             | 12/01/90    | 6.50%         | 25,000                |                   | 1,625             |
|                   |               |             | 12/01/91    | 6.50%         | 25,000                |                   | 1,625             |
|                   |               |             | 12/01/92    | 6.50%         | 25,000                |                   | 1,625             |
|                   |               |             | 12/01/93    | 6.50%         | 30,000                |                   | 1,950             |
|                   |               |             | 12/01/94    | 6.50%         | 30,000                |                   | 1,950             |
|                   |               |             | 12/01/95    | 6.50%         | 30,000                |                   | 1,950             |
|                   |               |             |             |               |                       |                   | \$190,000         |

**PIR BOND REDEMPTION FUND (41)****Certificates of Participation**

This fund pays principal and interest on certificates issued to finance improvements at the Portland International Raceway. The debt service is paid from fees and charges at the raceway. This schedule shows the remaining payments for principal and interest the City owes to holders of these bonds.

| Bond Title       | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| PIR Improvements | \$865,000     | 03/01/84    | 03/01/90    | 8.50%         | 85,000                | 85,000            | 7,225             |
|                  |               |             | 03/01/91    | 8.75%         | 95,000                |                   | 8,313             |
|                  |               |             | 03/01/92    | 9.00%         | 100,000               |                   | 9,000             |
|                  |               |             | 03/01/93    | 9.10%         | 110,000               |                   | 10,010            |
|                  |               |             | 03/01/94    | 9.25%         | 120,000               |                   | 11,100            |
|                  |               |             |             |               |                       |                   | \$510,000         |

# HYDROPOWER BOND REDEMPTION FUND (34)

## Revenue Bonds

## DEBT REDEMPTION SCHEDULE

This fund pays principal and interest on bonds issued to finance construction of hydroelectric generating facilities at Bull Run. The debt service is paid from the proceeds of sales of electricity to Portland General Electric.

These schedules show the remaining payments for principal and interest that the City owes to holders of bonds issued in different years.

| Bond Title        | Amount Issued | Date Issued | Payment Due  | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------------|---------------|-------------|--------------|---------------|-----------------------|-------------------|-------------------|
| Series June 1979  | \$38,000,000  | 06/01/79    | 10/01/89     | 6.50%         | 475,000               | 475,000           | 30,875            |
|                   |               |             | 10/01/90     | 6.50%         | 500,000               |                   | 32,500            |
|                   |               |             | 10/01/91     | 6.50%         | 525,000               |                   | 34,125            |
|                   |               |             | 10/01/92     | 6.50%         | 575,000               |                   | 37,375            |
|                   |               |             | 10/01/93     | 6.50%         | 600,000               |                   | 39,000            |
|                   |               |             | 10/01/94     | 6.50%         | 650,000               |                   | 42,250            |
|                   |               |             | 10/01/95     | 6.50%         | 675,000               |                   | 43,875            |
|                   |               |             | 10/01/96     | 6.50%         | 725,000               |                   | 47,125            |
|                   |               |             | 10/01/97     | 6.50%         | 775,000               |                   | 50,375            |
|                   |               |             | 10/01/98     | 6.50%         | 825,000               |                   | 53,625            |
|                   |               |             | 10/01/99     | 6.60%         | 900,000               |                   | 59,400            |
|                   |               |             | 10/01/00     | 6.60%         | 950,000               |                   | 62,700            |
|                   |               |             | 10/01/01     | 6.70%         | 1,000,000             |                   | 67,000            |
|                   |               |             | 10/01/02     | 6.75%         | 1,075,000             |                   | 72,563            |
|                   |               |             | 10/01/03     | 6.80%         | 1,150,000             |                   | 78,200            |
|                   |               |             | 10/01/04     | 6.80%         | 1,225,000             |                   | 83,300            |
|                   |               |             | 10/01/16     | 7.00%         | 23,200,000            |                   | 1,624,000         |
|                   |               |             | 35,825,000   | 475,000       | 2,458,288             |                   |                   |
| Series Sept. 1980 | \$17,000,000  | 09/01/80    | 10/01/89     | 9.00%         | 245,000               | 245,000           | 22,050            |
|                   |               |             | 10/01/90     | 9.10%         | 270,000               |                   | 24,570            |
|                   |               |             | 10/01/91     | 9.10%         | 290,000               |                   | 26,390            |
|                   |               |             | 10/01/92     | 9.10%         | 320,000               |                   | 29,120            |
|                   |               |             | 10/01/93     | 9.10%         | 350,000               |                   | 31,850            |
|                   |               |             | 10/01/94     | 9.10%         | 380,000               |                   | 34,580            |
|                   |               |             | 10/01/95     | 9.10%         | 415,000               |                   | 37,765            |
|                   |               |             | 10/01/96     | 9.10%         | 455,000               |                   | 41,405            |
|                   |               |             | 10/01/97     | 9.25%         | 500,000               |                   | 46,250            |
|                   |               |             | 10/01/98     | 9.25%         | 545,000               |                   | 50,413            |
|                   |               |             | 10/01/99     | 9.25%         | 595,000               |                   | 55,038            |
|                   |               |             | 10/01/00     | 10.00%        | 650,000               |                   | 65,000            |
|                   |               |             | 10/01/01     | 10.00%        | 705,000               |                   | 70,500            |
|                   |               |             | 10/01/02     | 10.00%        | 775,000               |                   | 77,500            |
|                   |               |             | 10/01/03     | 10.00%        | 845,000               |                   | 84,500            |
|                   |               |             | 10/01/04     | 10.00%        | 925,000               |                   | 92,500            |
|                   |               |             | 10/01/05     | 10.00%        | 1,010,000             |                   | 101,000           |
| 10/01/06          | 10.00%        | 1,100,000   | 110,000      |               |                       |                   |                   |
| 10/01/07          | 10.00%        | 1,205,000   | 120,500      |               |                       |                   |                   |
| 10/01/08          | 10.00%        | 1,315,000   | 131,500      |               |                       |                   |                   |
| 10/01/09          | 10.00%        | 1,440,000   | 144,000      |               |                       |                   |                   |
| 10/01/10          | 10.00%        | 1,570,000   | 157,000      |               |                       |                   |                   |
|                   |               |             | 15,905,000   | 245,000       | 1,553,431             |                   |                   |
|                   |               |             | \$51,730,000 | \$720,000     | \$4,011,719           |                   |                   |

## SEWER SYSTEM DEBT REDEMPTION FUND (31)

### Revenue/Assessment Bonds

### DEBT REDEMPTION SCHEDULE

This fund pays principal and interest on revenue bonds issued finance improvements to the City's sewer system. The debt service is paid by charges to customers of the sewer system. In October, 1987, three outstanding In October, 1987, the City refunded three series of bonds issued in 1983, 1984 and 1985 to take advantage of lower interest rates. The projected savings to City sewer system customers over the life of the issue will be \$892,573. This schedule shows the remaining payments for principal and interest the City owes to holders of the refunding bonds, plus the anticipated interest on the new notes and bonds.

During the winter of 1989-90 the City anticipates issuing Revenue/Assessment bonds to be used for construction of sewers in the Mid-County area of Multnomah County. It is anticipated that these bonds will be purchased by the State of Oregon Department of Environmental Quality. City debt service will be paid from assessments against properties in the Mid-County area.

| Bond Title                  | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-----------------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Sewage Facilities Refunding | \$25,070,000  | 10/15/87    | 04/01/91    | 6.50%         | 850,000               |                   | 55,250            |
|                             |               |             | 04/01/92    | 6.75%         | 1,135,000             |                   | 76,613            |
|                             |               |             | 04/01/93    | 7.00%         | 1,215,000             |                   | 85,050            |
|                             |               |             | 04/01/94    | 7.20%         | 1,300,000             |                   | 93,600            |
|                             |               |             | 04/01/95    | 7.40%         | 1,395,000             |                   | 103,230           |
|                             |               |             | 04/01/96    | 7.45%         | 1,495,000             |                   | 111,378           |
|                             |               |             | 04/01/97    | 7.80%         | 1,610,000             |                   | 125,580           |
|                             |               |             | 04/01/98    | 7.90%         | 1,735,000             |                   | 137,065           |
|                             |               |             | 04/01/99    | 8.00%         | 1,870,000             |                   | 149,600           |
|                             |               |             | 04/01/00    | 8.10%         | 2,025,000             |                   | 164,025           |
|                             |               |             | 04/01/01    | 8.20%         | 2,185,000             |                   | 179,170           |
|                             |               |             | 04/01/02    | 8.25%         | 2,365,000             |                   | 195,112           |
|                             |               |             | 04/01/03    | 8.30%         | 2,565,000             |                   | 212,895           |
|                             |               |             | 04/01/04    | 8.35%         | 2,775,000             |                   | 231,712           |
|                             |               |             | 04/01/05    | 8.40%         | 550,000               |                   | 46,200            |
|                             |               |             |             | 25,070,000    | 0                     | 1,966,480         |                   |
| Bond Anticipation Notes     | \$22,000,000  | 01/01/88    | 07/01/90    | 5.70%         | 22,000,000            | 22,000,000        | 1,254,000         |
| Proposed Sewer Facilities   | \$30,000,000  | 01/01/90    | 07/01/90    | 8.00%         | 30,000,000            | 0                 | 0                 |
|                             |               |             |             |               | \$77,070,000          | \$22,000,000      | \$3,220,480       |

## NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL FUND (46)

### Tax Increment

This Fund pays principal and interest on tax increment bonds issued to finance public improvements required for the siting of the Wacker Siltronic plant. These term bonds will mature in 2010. Debt service is paid from taxes on the increase in assessed value of the district since its formation.

| Bond Title  | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Series 1978 | \$14,000,000  | 08/01/78    | 08/01/10    | 8.00%         | \$14,000,000          | \$0               | \$1,120,000       |

**SOUTH PARK DEBT SERVICE FUND (42)**

Tax Increment

**DEBT REDEMPTION SCHEDULE**

This fund pays principal and interest on tax increment bonds issued to finance public improvements and housing in the South Park Urban Renewal Area. Debt service is paid from taxes on the increase in assessed value of the district since its formation.

| Bond Title | Amount Issued | Date Issued | Payment Due | Interest Rate       | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|------------|---------------|-------------|-------------|---------------------|-----------------------|-------------------|-------------------|
| Series A   | \$5,600,000   | 12/01/85    | 12/01/89    | 7.20%               | 150,000               | 150,000           | 5,400             |
|            |               |             | 12/01/90    | 7.40%               | 160,000               |                   | 11,840            |
|            |               |             | 12/01/91    | 7.60%               | 170,000               |                   | 12,920            |
|            |               |             | 12/01/92    | 7.80%               | 185,000               |                   | 14,430            |
|            |               |             | 12/01/93    | 8.00%               | 200,000               |                   | 16,000            |
|            |               |             | 12/01/94    | 8.20%               | 215,000               |                   | 17,630            |
|            |               |             | 12/01/95    | 8.30%               | 235,000               |                   | 19,505            |
|            |               |             | 12/01/96    | 8.40%               | 255,000               |                   | 21,420            |
|            |               |             | 12/01/97    | 8.50%               | 275,000               |                   | 23,375            |
|            |               |             | 12/01/98    | 8.60%               | 300,000               |                   | 25,800            |
|            |               |             | 12/01/99    | 8.70%               | 330,000               |                   | 28,710            |
|            |               |             | 12/01/00    | 8.80%               | 360,000               |                   | 31,680            |
|            |               |             | 12/01/01    | 8.90%               | 390,000               |                   | 34,710            |
|            |               |             | 12/01/02    | 9.00%               | 430,000               |                   | 38,700            |
|            |               |             | 12/01/03    | 9.00%               | 470,000               |                   | 42,300            |
|            |               |             | 12/01/04    | 9.00%               | 515,000               |                   | 46,350            |
|            |               |             | 12/01/05    | 9.00%               | 565,000               |                   | 50,850            |
|            |               |             |             | 5,205,000           | 150,000               | 441,620           |                   |
| Series B   | \$5,600,000   | 12/01/85    | 12/01/89    | 7.20%               | 150,000               | 150,000           | 5,400             |
|            |               |             | 12/01/90    | 7.40%               | 160,000               |                   | 11,840            |
|            |               |             | 12/01/91    | 7.60%               | 170,000               |                   | 12,920            |
|            |               |             | 12/01/92    | 7.80%               | 185,000               |                   | 14,430            |
|            |               |             | 12/01/93    | 8.00%               | 200,000               |                   | 16,000            |
|            |               |             | 12/01/94    | 8.20%               | 215,000               |                   | 17,630            |
|            |               |             | 12/01/95    | 8.30%               | 235,000               |                   | 19,505            |
|            |               |             | 12/01/96    | 8.40%               | 255,000               |                   | 21,420            |
|            |               |             | 12/01/97    | 8.50%               | 275,000               |                   | 23,375            |
|            |               |             | 12/01/98    | 8.60%               | 300,000               |                   | 25,800            |
|            |               |             | 12/01/99    | 8.70%               | 330,000               |                   | 28,710            |
|            |               |             | 12/01/00    | 8.80%               | 360,000               |                   | 31,680            |
|            |               |             | 12/01/01    | 8.90%               | 390,000               |                   | 34,710            |
|            |               |             | 12/01/02    | 9.00%               | 430,000               |                   | 38,700            |
|            |               |             | 12/01/03    | 9.00%               | 470,000               |                   | 42,300            |
|            |               |             | 12/01/04    | 9.00%               | 515,000               |                   | 46,350            |
|            |               |             | 12/01/05    | 9.00%               | 565,000               |                   | 50,850            |
|            |               |             |             | 5,205,000           | 150,000               | 441,620           |                   |
|            |               |             |             | <u>\$10,410,000</u> | <u>\$300,000</u>      | <u>\$883,240</u>  |                   |

# WATERFRONT RENEWAL BOND SINKING FUND (45)

Tax Increment

## DEBT REDEMPTION SCHEDULE

This Fund pays principal and interest on tax increment bonds issued to finance public improvements in the Downtown Waterfront Urban Renewal Area. Debt service is paid from taxes on the increase in assessed value of the district since its formation.

| Bond Title | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Series B   | \$10,000,000  | 08/01/76    | 08/01/89    | 6.20%         | 550,000               | 550,000           | 17,050            |
|            |               |             | 08/01/90    | 6.20%         | 585,000               |                   | 36,270            |
|            |               |             | 08/01/91    | 6.20%         | 620,000               |                   | 38,440            |
|            |               |             | 08/01/92    | 6.20%         | 665,000               |                   | 41,230            |
|            |               |             | 08/01/93    | 6.30%         | 705,000               |                   | 44,415            |
|            |               |             | 08/01/94    | 6.40%         | 750,000               |                   | 48,000            |
|            |               |             | 08/01/95    | 6.50%         | 800,000               |                   | 52,000            |
|            |               |             | 08/01/96    | 6.50%         | 855,000               |                   | 55,575            |
|            |               |             |             | 5,530,000     | 550,000               | 332,980           |                   |
| Series C   | \$15,000,000  | 06/01/78    | 12/01/89    | 6.70%         | 640,000               | 640,000           | 21,440            |
|            |               |             | 12/01/90    | 6.70%         | 675,000               |                   | 45,225            |
|            |               |             | 12/01/91    | 6.70%         | 720,000               |                   | 48,240            |
|            |               |             | 12/01/92    | 6.70%         | 755,000               |                   | 50,585            |
|            |               |             | 12/01/93    | 6.70%         | 805,000               |                   | 53,935            |
|            |               |             | 12/01/94    | 6.70%         | 850,000               |                   | 56,950            |
|            |               |             | 12/01/95    | 6.70%         | 900,000               |                   | 60,300            |
|            |               |             | 12/01/96    | 6.70%         | 955,000               |                   | 63,985            |
|            |               |             | 12/01/97    | 6.70%         | 1,920,000             |                   | 128,640           |
| 12/01/98   | 6.70%         | 2,035,000   | 136,345     |               |                       |                   |                   |
|            |               |             |             | 10,255,000    | 640,000               | 665,645           |                   |
| Series F   | \$9,000,000   | 04/01/83    | 04/01/90    | 7.75%         | 285,000               | 285,000           | 22,088            |
|            |               |             | 04/01/91    | 8.00%         | 315,000               |                   | 25,200            |
|            |               |             | 04/01/92    | 8.25%         | 345,000               |                   | 28,463            |
|            |               |             | 04/01/93    | 8.50%         | 375,000               |                   | 31,875            |
|            |               |             | 04/01/94    | 8.75%         | 410,000               |                   | 35,875            |
|            |               |             | 04/01/95    | 9.00%         | 450,000               |                   | 40,500            |
|            |               |             | 04/01/96    | 9.10%         | 495,000               |                   | 45,045            |
|            |               |             | 04/01/97    | 9.20%         | 540,000               |                   | 49,680            |
|            |               |             | 04/01/98    | 9.30%         | 595,000               |                   | 55,335            |
|            |               |             | 04/01/99    | 9.30%         | 650,000               |                   | 60,450            |
|            |               |             | 04/01/00    | 9.40%         | 710,000               |                   | 66,740            |
|            |               |             | 04/01/01    | 9.40%         | 780,000               |                   | 73,320            |
|            |               |             | 04/01/02    | 9.50%         | 850,000               |                   | 80,750            |
| 04/01/03   | 9.50%         | 935,000     | 88,825      |               |                       |                   |                   |
|            |               |             |             | 7,735,000     | 285,000               | 704,146           |                   |

**WATERFRONT RENEWAL BOND SINKING FUND (45) – continued**

Tax Increment

**DEBT REDEMPTION SCHEDULE**

| Bond Title | Amount<br>Issued | Date<br>Issued | Payment<br>Due | Interest<br>Rate | Principal<br>Outstanding | Maturity<br>FY 89-90 | Interest<br>FY 89-90 |
|------------|------------------|----------------|----------------|------------------|--------------------------|----------------------|----------------------|
| Series G   | \$10,000,000     | 12/01/85       | 12/01/89       | 6.90%            | 400,000                  | 400,000              | 13,800               |
|            |                  |                | 12/01/90       | 7.10%            | 425,000                  |                      | 30,175               |
|            |                  |                | 12/01/91       | 7.30%            | 475,000                  |                      | 34,675               |
|            |                  |                | 12/01/92       | 7.60%            | 500,000                  |                      | 38,000               |
|            |                  |                | 12/01/93       | 7.80%            | 550,000                  |                      | 42,900               |
|            |                  |                | 12/01/94       | 8.00%            | 600,000                  |                      | 48,000               |
|            |                  |                | 12/01/95       | 8.20%            | 650,000                  |                      | 53,300               |
|            |                  |                | 12/01/96       | 8.40%            | 725,000                  |                      | 60,900               |
|            |                  |                | 12/01/97       | 8.50%            | 775,000                  |                      | 65,875               |
|            |                  |                | 12/01/98       | 8.60%            | 850,000                  |                      | 73,100               |
|            |                  |                | 12/01/99       | 8.70%            | 925,000                  |                      | 80,475               |
|            |                  |                | 12/01/00       | 8.80%            | 1,025,000                |                      | 90,200               |
|            |                  |                | 12/01/01       | 8.90%            | 1,125,000                |                      | 100,125              |
|            |                  |                |                | 9,025,000        | 400,000                  | 731,525              |                      |
| Series H   | \$13,100,000     | 12/01/87       | 12/01/89       | 5.75%            | 310,000                  | 310,000              | 8,913                |
|            |                  |                | 12/01/90       | 6.00%            | 335,000                  |                      | 20,100               |
|            |                  |                | 12/01/91       | 6.25%            | 355,000                  |                      | 22,188               |
|            |                  |                | 12/01/92       | 6.50%            | 380,000                  |                      | 24,700               |
|            |                  |                | 12/01/93       | 6.75%            | 410,000                  |                      | 27,675               |
|            |                  |                | 12/01/94       | 7.00%            | 440,000                  |                      | 30,800               |
|            |                  |                | 12/01/95       | 7.25%            | 475,000                  |                      | 34,438               |
|            |                  |                | 12/01/96       | 7.40%            | 515,000                  |                      | 38,110               |
|            |                  |                | 12/01/97       | 7.50%            | 555,000                  |                      | 41,625               |
|            |                  |                | 12/01/98       | 7.60%            | 600,000                  |                      | 45,600               |
|            |                  |                | 12/01/99       | 7.70%            | 650,000                  |                      | 50,050               |
|            |                  |                | 12/01/00       | 7.80%            | 710,000                  |                      | 55,380               |
|            |                  |                | 12/01/01       | 7.90%            | 770,000                  |                      | 60,830               |
| 12/01/07   | 8.25%            | 6,300,000      | 519,750        |                  |                          |                      |                      |
|            |                  |                |                | 12,805,000       | 310,000                  | 980,159              |                      |
| Series I   | \$2,650,000      | 12/01/87       | 12/01/89       | 5.75%            | 65,000                   | 65,000               | 1,869                |
|            |                  |                | 12/01/90       | 6.00%            | 70,000                   |                      | 4,200                |
|            |                  |                | 12/01/91       | 6.25%            | 70,000                   |                      | 4,375                |
|            |                  |                | 12/01/92       | 6.50%            | 75,000                   |                      | 4,875                |
|            |                  |                | 12/01/93       | 6.75%            | 85,000                   |                      | 5,738                |
|            |                  |                | 12/01/94       | 7.00%            | 90,000                   |                      | 6,300                |
|            |                  |                | 12/01/95       | 7.25%            | 95,000                   |                      | 6,888                |
|            |                  |                | 12/01/96       | 7.40%            | 105,000                  |                      | 7,770                |
|            |                  |                | 12/01/97       | 7.50%            | 110,000                  |                      | 8,250                |
|            |                  |                | 12/01/98       | 7.60%            | 120,000                  |                      | 9,120                |
|            |                  |                | 12/01/99       | 7.70%            | 130,000                  |                      | 10,010               |
|            |                  |                | 12/01/00       | 7.80%            | 145,000                  |                      | 11,310               |
|            |                  |                | 12/01/01       | 7.90%            | 155,000                  |                      | 12,245               |
| 12/01/07   | 8.25%            | 1,275,000      | 105,188        |                  |                          |                      |                      |
|            |                  |                |                | 2,590,000        | 65,000                   | 198,138              |                      |

**WATERFRONT RENEWAL BOND SINKING FUND (45) – continued**

Tax Increment

**DEBT REDEMPTION SCHEDULE**

| Bond Title        | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Series J          | \$13,196,453  | 11/01/88    | 11/01/89    | 5.70%         | 715,000               | 715,000           | 20,378            |
|                   |               |             | 11/01/90    | 6.00%         | 755,000               |                   | 45,300            |
|                   |               |             | 11/01/91    | 6.20%         | 800,000               |                   | 49,600            |
|                   |               |             | 11/01/92    | 6.30%         | 850,000               |                   | 53,550            |
|                   |               |             | 11/01/93    | 6.40%         | 905,000               |                   | 57,920            |
|                   |               |             | 11/01/94    | 6.50%         | 960,000               |                   | 62,400            |
|                   |               |             | 11/01/95    | 6.60%         | 1,025,000             |                   | 67,650            |
|                   |               |             | 11/01/96    | 6.70%         | 1,095,000             |                   | 73,365            |
|                   |               |             | 11/01/97    | 6.80%         | 1,165,000             |                   | 79,220            |
|                   |               |             | 11/01/98    | 6.90%         | 633,556               |                   | 0                 |
|                   |               |             | 11/01/99    | 6.95%         | 588,873               |                   | 0                 |
|                   |               |             | 11/01/00    | 7.00%         | 546,816               |                   | 0                 |
|                   |               |             | 11/01/01    | 7.05%         | 507,275               |                   | 0                 |
|                   |               |             | 11/01/02    | 7.10%         | 470,137               |                   | 0                 |
|                   |               |             | 11/01/03    | 7.15%         | 435,302               |                   | 0                 |
|                   |               |             | 11/01/04    | 7.20%         | 402,658               |                   | 0                 |
|                   |               |             | 11/01/05    | 7.25%         | 372,093               |                   | 0                 |
|                   |               |             | 11/01/06    | 7.25%         | 346,521               |                   | 0                 |
|                   |               |             | 11/01/07    | 7.25%         | 322,704               |                   | 0                 |
|                   |               |             | 11/01/08    | 7.25%         | 300,518               |                   | 0                 |
|                   |               |             |             |               | 13,196,453            | 715,000           | 509,383           |
| Series K          | \$4,597,251   | 11/01/88    | 11/01/89    | 5.75%         | 325,000               | 325,000           | 9,344             |
|                   |               |             | 11/01/90    | 6.00%         | 345,000               |                   | 20,700            |
|                   |               |             | 11/01/91    | 6.15%         | 365,000               |                   | 22,447            |
|                   |               |             | 11/01/92    | 6.25%         | 390,000               |                   | 24,375            |
|                   |               |             | 11/01/93    | 6.35%         | 410,000               |                   | 26,035            |
|                   |               |             | 11/01/94    | 6.45%         | 294,576               |                   | 0                 |
|                   |               |             | 11/01/95    | 6.55%         | 274,598               |                   | 0                 |
|                   |               |             | 11/01/96    | 6.65%         | 255,484               |                   | 0                 |
|                   |               |             | 11/01/97    | 6.75%         | 237,240               |                   | 0                 |
|                   |               |             | 11/01/98    | 6.85%         | 219,872               |                   | 0                 |
|                   |               |             | 11/01/99    | 6.95%         | 203,386               |                   | 0                 |
|                   |               |             | 11/01/00    | 7.05%         | 187,772               |                   | 0                 |
|                   |               |             | 11/01/01    | 7.10%         | 174,111               |                   | 0                 |
|                   |               |             | 11/01/02    | 7.10%         | 162,376               |                   | 0                 |
|                   |               |             | 11/01/03    | 7.20%         | 149,262               |                   | 0                 |
|                   |               |             | 11/01/04    | 7.20%         | 139,071               |                   | 0                 |
|                   |               |             | 11/01/05    | 7.20%         | 129,572               |                   | 0                 |
|                   |               |             | 11/01/06    | 7.25%         | 119,682               |                   | 0                 |
|                   |               |             | 11/01/07    | 7.25%         | 111,456               |                   | 0                 |
|                   |               |             | 11/01/08    | 7.25%         | 103,793               |                   | 0                 |
|                   |               |             |             |               | 4,597,251             | 325,000           | 102,901           |
| Proposed Series L | \$5,000,000   | 11/01/89    | 11/01/89    | 10.00%        | 5,000,000             | 5,000,000         | 250,000           |
|                   |               |             |             |               | \$70,733,704          | \$8,290,000       | \$4,474,877       |

**PORTLAND BUILDING FUND (84)**

**Lease Purchase Certificates of Participation**

**DEBT REDEMPTION SCHEDULE**

In 1980 the City issued Certificates of Participation to construct the Portland Building. Debt service is paid from tennant rents. Major tennants are City bureaus and offices, Multnomah County, and ground floor retail businesses.

| Lease Title                   | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90   |
|-------------------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|---------------------|
| Certificates of Participation | \$36,445,000  | 06/01/80    | 04/01/90    | 6.90%         | 710,000               | 710,000           | 48,990              |
|                               |               |             | 04/01/91    | 7.10%         | 760,000               |                   | 53,960              |
|                               |               |             | 04/01/92    | 7.25%         | 815,000               |                   | 59,088              |
|                               |               |             | 04/01/93    | 7.40%         | 875,000               |                   | 64,750              |
|                               |               |             | 04/01/94    | 7.60%         | 935,000               |                   | 71,060              |
|                               |               |             | 04/01/95    | 7.75%         | 1,010,000             |                   | 78,275              |
|                               |               |             | 04/01/96    | 7.90%         | 1,085,000             |                   | 85,715              |
|                               |               |             | 04/01/97    | 8.00%         | 1,175,000             |                   | 94,000              |
|                               |               |             | 04/01/98    | 8.63%         | 25,630,000            |                   | 2,210,588           |
|                               |               |             |             |               |                       |                   | <u>\$32,995,000</u> |

**JUSTICE CENTER FUND (90)**

**Lease Purchase Certificates of Participation**

In 1982 the City and Multnomah County jointly sold Certificates of Participation to construct the Justice Center Complex. Debt service is paid by rents from the City and Multnomah County for the space they occupy in the building. In 1988 these Certificates were refunded to take advantage of lower interest rates. The projected savings are estimated to be \$900,000 over the life of the issue

| Lease Title    | Amount Issued | Date Issued | Payment Due         | Interest Rate    | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|----------------|---------------|-------------|---------------------|------------------|-----------------------|-------------------|-------------------|
| Refunding COPs | \$14,225,000  | 07/15/88    | 07/15/89            | 5.00%            | 840,000               | 840,000           | 21,000            |
|                |               |             | 07/15/90            | 5.40%            | 930,000               |                   | 50,220            |
|                |               |             | 07/15/91            | 5.70%            | 985,000               |                   | 56,145            |
|                |               |             | 07/15/92            | 5.90%            | 1,040,000             |                   | 61,360            |
|                |               |             | 07/15/93            | 6.10%            | 1,100,000             |                   | 67,100            |
|                |               |             | 07/15/94            | 6.30%            | 1,165,000             |                   | 73,395            |
|                |               |             | 07/15/95            | 6.40%            | 1,240,000             |                   | 79,360            |
|                |               |             | 07/15/96            | 6.60%            | 1,320,000             |                   | 87,120            |
|                |               |             | 07/15/97            | 6.80%            | 1,405,000             |                   | 95,540            |
|                |               |             | 07/15/98            | 7.00%            | 753,450               |                   | 0                 |
|                |               |             | 07/15/99            | 7.10%            | 697,387               |                   | 0                 |
|                |               |             | 07/15/00            | 7.20%            | 642,876               |                   | 0                 |
|                |               |             | 07/15/01            | 7.30%            | 589,530               |                   | 0                 |
|                |               |             | 07/15/02            |                  | 0                     |                   | 0                 |
|                |               |             | 07/15/03            |                  | 0                     |                   | 0                 |
| 07/15/04       | 7.40%         | 1,516,757   | 0                   |                  |                       |                   |                   |
|                |               |             | <u>\$14,225,000</u> | <u>\$840,000</u> | <u>\$591,240</u>      |                   |                   |

**FLEET SERVICES OPERATING FUND (85)**

Lease Purchase Certificates of Participation

*DEBT REDEMPTION SCHEDULE*

This fund pays debt service on Certificates of Participation issued to finance purchases of City equipment through master leases. Debt service is paid from fleet user charges.

| Lease Title | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal        | Interest FY 89-90 | Budget Amount    |
|-------------|---------------|-------------|-------------|---------------|------------------|-------------------|------------------|
| Fleet Lease | \$842,000     | 08/01/85    | 1989-90     | 7.25%         | 191,255          | 10,015            | 201,270          |
|             |               |             | 1990-91     | 7.25%         | 33,244           | 301               | 33,545           |
|             |               |             |             |               | <u>\$224,499</u> | <u>\$10,316</u>   | <u>\$234,815</u> |

**COMMUNICATIONS OPERATING FUND (87)**

Lease Purchase Certificates of Participation

In 1982 the City issued Certificates of Participation to finance acquisition of telephone exchange equipment. In 1988 these Certificates were refunded to take advantage of lower interest rates. In addition, a portion of the refunding proceeds were used to acquire software for a new Integrated Business Information System.

| Lease Title                   | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal Outstanding | Maturity FY 89-90 | Interest FY 89-90 |
|-------------------------------|---------------|-------------|-------------|---------------|-----------------------|-------------------|-------------------|
| Certificates of Participation | \$1,130,000   | 09/01/88    | 09/01/89    | 5.60%         | 205,000               | 205,000           | 5,740             |
|                               |               |             | 09/01/90    | 5.80%         | 215,000               |                   | 12,470            |
|                               |               |             | 09/01/91    | 6.05%         | 225,000               |                   | 13,613            |
|                               |               |             | 09/01/92    | 6.25%         | 235,000               |                   | 14,688            |
|                               |               |             | 09/01/93    | 6.45%         | 250,000               |                   | 16,125            |
|                               |               |             |             |               | <u>\$1,130,000</u>    | <u>\$205,000</u>  | <u>\$62,635</u>   |

**CITY FACILITIES ACQUISITION FUND (83)**

**Lease Purchase Certificates of Participation**

**DEBT REDEMPTION SCHEDULE**

This fund pays debt service on Certificates of Participation issued to finance purchases of City facilities through leases. Fund resources are transfers from funds the facilities were purchased for. The transfer is equal to the amount of the debt service for the year..

| Lease Title     | Amount Issued | Date Issued | Payment Due | Interest Rate | Principal          | Interest         | Budget Amount      |
|-----------------|---------------|-------------|-------------|---------------|--------------------|------------------|--------------------|
| Master Lease #2 | \$2,680,000   | 10/01/84    | 1989-90     | 8.00%         | 390,000            | 100,620          | 490,620            |
|                 |               |             | 1990-91     | 8.20%         | 165,000            | 78,255           | 243,255            |
|                 |               |             | 1991-92     | 8.40%         | 180,000            | 63,930           | 243,930            |
|                 |               |             | 1992-93     | 8.60%         | 195,000            | 47,985           | 242,985            |
|                 |               |             | 1993-94     | 8.80%         | 215,000            | 30,140           | 245,140            |
|                 |               |             | 1994-95     | 8.80%         | 235,000            | 10,340           | 245,340            |
|                 |               |             |             |               | <u>\$1,380,000</u> | <u>\$331,270</u> | <u>\$1,711,270</u> |

**CITY EQUIPMENT ACQUISITION FUND (82)**

**Lease Purchase Certificates of Participation**

This fund pays debt service on Certificates of Participation issued to finance purchases of City equipment through master leases. Fund resources are transfers from funds the equipment was purchased for. The transfer is equal to the amount of the debt service for the year. New equipment for FY 1989-90 includes two replacement fire apparatus, and a hazardous materials computer for the Fire Bureau.

| Lease Title                | Amount Issued | Date Issued | Payment Due  | Interest Rate    | Principal          | Interest         | Budget Amount      |
|----------------------------|---------------|-------------|--------------|------------------|--------------------|------------------|--------------------|
| Master Lease #3            | \$644,881     | 12/01/85    | 1989-90      | 7.30%            | 140,000            | 16,060           | 156,060            |
|                            |               |             | 1990-91      | 7.30%            | 150,000            | 5,475            | 155,475            |
|                            |               |             |              |                  | <u>290,000</u>     | <u>21,535</u>    | <u>311,535</u>     |
| Master Lease #4            | \$1,335,000   | 01/01/87    | 1989-90      | 4.50%            | 370,000            | 21,739           | 391,739            |
|                            |               |             | 1990-91      | 4.75%            | 135,000            | 10,206           | 145,206            |
|                            |               |             | 1991-92      | 5.00%            | 140,000            | 3,500            | 143,500            |
|                            |               |             |              | <u>645,000</u>   | <u>35,445</u>      | <u>680,445</u>   |                    |
| Computer Services Lease    | \$232,000     | 08/01/85    | 1989-90      | 7.25%            | 52,697             | 2,760            | 55,457             |
|                            |               |             | 1990-91      | 7.25%            | 9,159              | 83               | 9,242              |
|                            |               |             |              | <u>61,856</u>    | <u>2,843</u>       | <u>64,699</u>    |                    |
| Master Lease #5 - Estimate | \$2,000,000   | 06/01/89    | 1989-90      | 8.50%            | 428,038            | 170,000          | 598,038            |
|                            |               |             | Future Years |                  | 1,571,962          | N/A              | 1,571,962          |
|                            |               |             |              |                  | <u>2,000,000</u>   | <u>170,000</u>   | <u>2,170,000</u>   |
| Master Lease #6 - Estimate | \$810,000     | 06/01/90    | 1989-90      | 8.50%            | 133,150            | 68,850           | 202,000            |
|                            |               |             | Future Years |                  | 676,850            | N/A              | 676,850            |
|                            |               |             |              |                  | <u>810,000</u>     | <u>68,850</u>    | <u>878,850</u>     |
|                            |               |             |              | <u>3,806,856</u> | <u>298,673</u>     | <u>4,105,529</u> |                    |
| FY 1989-90 Summary         |               |             |              |                  | <u>\$1,123,885</u> | <u>\$279,409</u> | <u>\$1,403,294</u> |

**BANCROFT BOND INTEREST AND SINKING FUND (80)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Local Sources</i>                 |                            |                            |                                    |                              |                             |
| <i>LID Payments</i>                  | \$0                        | \$362,511                  | \$600,000                          | \$542,000                    | \$542,000                   |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 0                          | 0                          | 20,000                             | 327,817                      | 327,817                     |
| <i>Interest-Other</i>                | 0                          | 209,260                    | 700,000                            | 306,000                      | 306,000                     |
|                                      | 0                          | 209,260                    | 720,000                            | 633,817                      | 633,817                     |
| <b>Total Revenue</b>                 | <b>0</b>                   | <b>571,771</b>             | <b>1,320,000</b>                   | <b>1,175,817</b>             | <b>1,175,817</b>            |
| <i>Beginning Fund Balance</i>        | 0                          | 0                          | 326,475                            | 273,333                      | 273,333                     |
| <b>TOTAL RESOURCES</b>               | <b>\$0</b>                 | <b>\$571,771</b>           | <b>\$1,646,475</b>                 | <b>\$1,449,150</b>           | <b>\$1,449,150</b>          |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>Interest</i>                      | \$0                        | \$157,253                  | \$683,938                          | \$719,256                    | \$719,256                   |
| <i>Other Requirements</i>            |                            |                            |                                    |                              |                             |
| <i>Principal</i>                     | 0                          | 0                          | 462,393                            | 486,324                      | 486,324                     |
| <i>Transfers to Other Funds</i>      |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>              | 0                          | 0                          | 0                                  | 2,441                        | 0                           |
| <i>Unappropriated Ending Balance</i> |                            |                            |                                    |                              |                             |
| <i>Reserved for Future Years</i>     | 0                          | 414,518                    | 500,144                            | 241,129                      | 243,570                     |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$0</b>                 | <b>\$571,771</b>           | <b>\$1,646,475</b>                 | <b>\$1,449,150</b>           | <b>\$1,449,150</b>          |
| <b><u>EXPENDITURES - AU 752</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                  | \$0                        | \$157,253                  | \$683,938                          | \$719,256                    | \$719,256                   |
| <i>Other</i>                         |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>           | 0                          | 0                          | 462,393                            | 486,324                      | 486,324                     |
| <b>TOTAL APPROPRIATION</b>           | <b>\$0</b>                 | <b>\$157,253</b>           | <b>\$1,146,331</b>                 | <b>\$1,205,580</b>           | <b>\$1,205,580</b>          |

This fund pays principal and interest on bonds issued since 1986 to finance local improvements requested by property owners. Debt service is paid for by property tax assessments against properties which benefit from the improvements.

**BONDED DEBT INTEREST AND SINKING FUND (44)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>                |                            |                            |                                    |                              |                             |
| <i>Current Year's Taxes</i>          | \$3,478,740                | \$3,070,256                | \$3,315,276                        | \$3,346,048                  | \$3,346,048                 |
| <i>Prior Year's Taxes</i>            | 346,446                    | 244,048                    | 250,000                            | 245,000                      | 245,000                     |
|                                      | <u>3,825,186</u>           | <u>3,314,304</u>           | <u>3,565,276</u>                   | <u>3,591,048</u>             | <u>3,591,048</u>            |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 36,971                     | 38,743                     | 17,950                             | 25,000                       | 25,000                      |
| <i>Interest-Other</i>                | 0                          | 1,456                      | 0                                  | 0                            | 0                           |
|                                      | <u>36,971</u>              | <u>40,199</u>              | <u>17,950</u>                      | <u>25,000</u>                | <u>25,000</u>               |
| <b>Total Revenue</b>                 | <u><b>3,862,157</b></u>    | <u><b>3,354,503</b></u>    | <u><b>3,583,226</b></u>            | <u><b>3,616,048</b></u>      | <u><b>3,616,048</b></u>     |
| <i>Beginning Fund Balance</i>        | 1,540,675                  | 649,412                    | 350,000                            | 300,000                      | 300,000                     |
| <b>TOTAL RESOURCES</b>               | <u><b>\$5,402,832</b></u>  | <u><b>\$4,003,915</b></u>  | <u><b>\$3,933,226</b></u>          | <u><b>\$3,916,048</b></u>    | <u><b>\$3,916,048</b></u>   |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>Interest</i>                      | \$2,024,068                | \$1,441,598                | \$1,351,798                        | \$1,256,048                  | \$1,256,048                 |
| <i>Other Requirements</i>            |                            |                            |                                    |                              |                             |
| <i>Principal</i>                     | 0                          | 2,210,000                  | 2,280,000                          | 2,360,000                    | 2,360,000                   |
| <i>Escrow Account Contribution</i>   | 2,729,352                  | 0                          | 0                                  | 0                            | 0                           |
|                                      | <u>2,729,352</u>           | <u>2,210,000</u>           | <u>2,280,000</u>                   | <u>2,360,000</u>             | <u>2,360,000</u>            |
| <i>Unappropriated Ending Balance</i> |                            |                            |                                    |                              |                             |
| <i>Reserve for Future Years</i>      | 649,412                    | 352,317                    | 301,428                            | 300,000                      | 300,000                     |
| <b>TOTAL REQUIREMENTS</b>            | <u><b>\$5,402,832</b></u>  | <u><b>\$4,003,915</b></u>  | <u><b>\$3,933,226</b></u>          | <u><b>\$3,916,048</b></u>    | <u><b>\$3,916,048</b></u>   |
| <b><u>EXPENDITURES - AU 280</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                  | \$2,024,068                | \$1,441,598                | \$1,351,798                        | \$1,256,048                  | \$1,256,048                 |
| <i>Other</i>                         |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>           | 0                          | 2,210,000                  | 2,280,000                          | 2,360,000                    | 2,360,000                   |
| <i>Escrow Account Contribution</i>   | 2,729,352                  | 0                          | 0                                  | 0                            | 0                           |
|                                      | <u>2,729,352</u>           | <u>2,210,000</u>           | <u>2,280,000</u>                   | <u>2,360,000</u>             | <u>2,360,000</u>            |
| <b>TOTAL APPROPRIATION</b>           | <u><b>\$4,753,420</b></u>  | <u><b>\$3,651,598</b></u>  | <u><b>\$3,631,798</b></u>          | <u><b>\$3,616,048</b></u>    | <u><b>\$3,616,048</b></u>   |

In 1982 the City issued General Obligation Bonds for renovation of Civic Stadium and for construction of the Performing Arts Center. These two issues were refunded by one issue in 1986 to take advantage of lower interest rates. The projected savings over the life of the issue is approximately \$2.6 million.

**CENTRAL EASTSIDE INDUSTRIAL DISTRICT DEBT FUND (75)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>                |                            |                            |                                    |                              |                             |
| <i>Current Year's Taxes</i>          | \$0                        | \$208,300                  | \$617,000                          | \$88,058                     | \$198,475                   |
| <i>Prior Year's Taxes</i>            | 0                          | 0                          | 10,000                             | 9,784                        | 22,053                      |
|                                      | 0                          | 208,300                    | 627,000                            | 97,842                       | 220,528                     |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 0                          | 8,062                      | 14,000                             | 30,314                       | 35,221                      |
| <b>Total Revenue</b>                 | <b>0</b>                   | <b>216,362</b>             | <b>641,000</b>                     | <b>128,156</b>               | <b>255,749</b>              |
| <i>Beginning Fund Balance</i>        | 0                          | 0                          | 203,884                            | 330,000                      | 330,000                     |
| <b>TOTAL RESOURCES</b>               | <b>\$0</b>                 | <b>\$216,362</b>           | <b>\$844,884</b>                   | <b>\$458,156</b>             | <b>\$585,749</b>            |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>Interest</i>                      | \$0                        | \$0                        | \$21,000                           | \$0                          | \$0                         |
| <i>Other Requirements</i>            |                            |                            |                                    |                              |                             |
| <i>Principal</i>                     | 0                          | 0                          | 823,884                            | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i> |                            |                            |                                    |                              |                             |
| <i>Reserve for Future Years</i>      | 0                          | 216,362                    | 0                                  | 458,156                      | 585,749                     |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$0</b>                 | <b>\$216,362</b>           | <b>\$844,884</b>                   | <b>\$458,156</b>             | <b>\$585,749</b>            |
| <b><u>EXPENDITURES - AU 285</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                  | \$0                        | \$0                        | \$21,000                           | \$0                          | \$0                         |
| <i>Other</i>                         |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>           | 0                          | 0                          | 823,884                            | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>           | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$844,884</b>                   | <b>\$0</b>                   | <b>\$0</b>                  |

This fund was created during FY 1987-88 to support the newly formed Central Eastside Industrial Urban Renewal Area. No bonds have yet been issued for this area. The District is indebted to the Portland Development Commission Urban Development Fund in the amount of \$300,000. The fund is currently collecting the tax increment from the area, which will eventually be used to pay debt service.

**COLUMBIA SOUTH SHORE DEBT SERVICE FUND (70)**

**FUND SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>               |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                        |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>                 |                            |                            |                                    |                              |                             |
| <i>Current Year's Taxes</i>           | \$0                        | \$99,350                   | \$730,700                          | \$407,435                    | \$868,470                   |
| <i>Prior Year's Taxes</i>             | 0                          | 0                          | 1,000                              | 45,271                       | 96,497                      |
|                                       | 0                          | 99,350                     | 731,700                            | 452,706                      | 964,967                     |
| <i>Miscellaneous Revenues</i>         |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>        | 0                          | 3,822                      | 25,000                             | 50,695                       | 71,185                      |
| <b>Total Revenue</b>                  | <b>0</b>                   | <b>103,172</b>             | <b>756,700</b>                     | <b>503,401</b>               | <b>1,036,152</b>            |
| <i>Beginning Fund Balance</i>         | 0                          | 0                          | 100,000                            | 407,332                      | 407,332                     |
| <b>TOTAL RESOURCES</b>                | <b>\$0</b>                 | <b>\$103,172</b>           | <b>\$856,700</b>                   | <b>\$910,733</b>             | <b>\$1,443,484</b>          |
| <b><u>REQUIREMENTS</u></b>            |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                   |                            |                            |                                    |                              |                             |
| <i>Interest</i>                       | \$0                        | \$0                        | \$374,000                          | \$0                          | \$0                         |
| <i>Other Requirements</i>             |                            |                            |                                    |                              |                             |
| <i>Principal</i>                      | 0                          | 0                          | 482,700                            | 0                            | 0                           |
| <i>Transfers to Other Funds--Cash</i> |                            |                            |                                    |                              |                             |
| <i>General--Overhead</i>              | 0                          | 563                        | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>  |                            |                            |                                    |                              |                             |
| <i>Reserve for Future Years</i>       | 0                          | 102,609                    | 0                                  | 910,733                      | 1,443,484                   |
| <b>TOTAL REQUIREMENTS</b>             | <b>\$0</b>                 | <b>\$103,172</b>           | <b>\$856,700</b>                   | <b>\$910,733</b>             | <b>\$1,443,484</b>          |
| <b><u>EXPENDITURES - AU 286</u></b>   |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>         |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                   | \$0                        | \$0                        | \$374,000                          | \$0                          | \$0                         |
| <i>Other</i>                          |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>            | 0                          | 0                          | 482,700                            | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$856,700</b>                   | <b>\$0</b>                   | <b>\$0</b>                  |

This fund was created during FY 1987-88 to support the newly formed Columbia South Shore Urban Renewal Area. No bonds have yet been issued for this area. The District is indebted to the Portland Development Commission Waterfront Renewal Bond Redevelopment Fund in the amount of \$1,500,000. The fund is currently collecting the tax increment from the area, which will eventually be used to pay debt service.

**DOWNTOWN PARKING BOND REDEMPTION FUND (40)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | \$4,376                    | \$5,103                    | \$4,000                            | \$4,000                      | \$4,000                     |
| <i>Interest-Other</i>                  | 0                          | 247                        | 0                                  | 0                            | 0                           |
|  | <u>4,376</u>               | <u>5,350</u>               | <u>4,000</u>                       | <u>4,000</u>                 | <u>4,000</u>                |
| <i>Total Revenue</i>                   | <u>4,376</u>               | <u>5,350</u>               | <u>4,000</u>                       | <u>4,000</u>                 | <u>4,000</u>                |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>Parking Facilities</i>              | 46,812                     | 50,614                     | 45,906                             | 44,434                       | 44,434                      |
| <i>Beginning Fund Balance</i>          | 71,355                     | 72,821                     | 74,408                             | 74,904                       | 74,904                      |
| <b>TOTAL RESOURCES</b>                 | <u>\$122,543</u>           | <u>\$128,785</u>           | <u>\$124,314</u>                   | <u>\$123,338</u>             | <u>\$123,338</u>            |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest</i>                        | \$14,425                   | \$12,710                   | \$10,750                           | \$8,750                      | \$8,750                     |
| <i>Other Requirements</i>              |                            |                            |                                    |                              |                             |
| <i>Principal</i>                       | 35,000                     | 40,000                     | 40,000                             | 40,000                       | 40,000                      |
| <i>Transfers to Other Funds-Cash</i>   |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                | 297                        | 317                        | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>   |                            |                            |                                    |                              |                             |
| <i>Unexpendable Reserve</i>            | 48,713                     | 48,713                     | 48,713                             | 48,713                       | 48,713                      |
| <i>Reserve for Future Years</i>        | 24,108                     | 27,045                     | 24,851                             | 25,875                       | 25,875                      |
|  | <u>72,821</u>              | <u>75,758</u>              | <u>73,564</u>                      | <u>74,588</u>                | <u>74,588</u>               |
| <b>TOTAL REQUIREMENTS</b>              | <u>\$122,543</u>           | <u>\$128,785</u>           | <u>\$124,314</u>                   | <u>\$123,338</u>             | <u>\$123,338</u>            |
| <b><u>EXPENDITURES - AU 722</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                    | \$14,425                   | \$12,710                   | \$10,750                           | \$8,750                      | \$8,750                     |
| <i>Other</i>                           |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>             | 35,000                     | 40,000                     | 40,000                             | 40,000                       | 40,000                      |
| <b>TOTAL APPROPRIATION</b>             | <u>\$49,425</u>            | <u>\$52,710</u>            | <u>\$50,750</u>                    | <u>\$48,750</u>              | <u>\$48,750</u>             |

This fund pays principal and interest on bonds issued to construct the O'Bryant Square parking garage. The debt service is paid from fees charged for parking.

**GOLF REVENUE BOND REDEMPTION FUND (33)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                          |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>           |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>          | \$16,466                   | \$15,242                   | \$7,609                            | \$10,819                     | \$10,819                    |
| <b>Total Revenue</b>                    | <b>16,466</b>              | <b>15,242</b>              | <b>7,609</b>                       | <b>10,819</b>                | <b>10,819</b>               |
| <i>Transfers from Other Funds--Cash</i> |                            |                            |                                    |                              |                             |
| <i>Golf</i>                             | 178,301                    | 65,281                     | 102,089                            | 95,109                       | 95,109                      |
| <i>Beginning Fund Balance</i>           | 266,756                    | 266,077                    | 152,183                            | 154,559                      | 154,559                     |
| <b>TOTAL RESOURCES</b>                  | <b>\$461,523</b>           | <b>\$346,600</b>           | <b>\$261,881</b>                   | <b>\$260,487</b>             | <b>\$260,487</b>            |
| <b><u>REQUIREMENTS</u></b>              |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                     |                            |                            |                                    |                              |                             |
| <i>Interest</i>                         | \$54,280                   | \$47,215                   | \$42,000                           | \$38,425                     | \$38,425                    |
| <i>Miscellaneous</i>                    | 0                          | 72                         | 0                                  | 1,000                        | 1,000                       |
|   | 54,280                     | 47,287                     | 42,000                             | 39,425                       | 39,425                      |
| <i>Other Requirements</i>               |                            |                            |                                    |                              |                             |
| <i>Principal</i>                        | 140,000                    | 145,000                    | 65,000                             | 70,000                       | 70,000                      |
| <i>Transfers to Other Funds--Cash</i>   |                            |                            |                                    |                              |                             |
| <i>General--Overhead</i>                | 1,166                      | 1,154                      | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>    |                            |                            |                                    |                              |                             |
| <i>Unexpendable Reserve</i>             | 89,125                     | 89,125                     | 109,895                            | 109,895                      | 109,895                     |
| <i>Reserve for Future Years</i>         | 176,952                    | 64,034                     | 44,986                             | 41,167                       | 41,167                      |
|   | 266,077                    | 153,159                    | 154,881                            | 151,062                      | 151,062                     |
| <b>TOTAL REQUIREMENTS</b>               | <b>\$461,523</b>           | <b>\$346,600</b>           | <b>\$261,881</b>                   | <b>\$260,487</b>             | <b>\$260,487</b>            |
| <b><u>EXPENDITURES - AU 619</u></b>     |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>           |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                     | \$54,280                   | \$47,215                   | \$42,000                           | \$38,425                     | \$38,425                    |
| <i>490 Miscellaneous</i>                | 0                          | 72                         | 0                                  | 1,000                        | 1,000                       |
|   | 54,280                     | 47,287                     | 42,000                             | 39,425                       | 39,425                      |
| <i>Other</i>                            |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>              | 140,000                    | 145,000                    | 65,000                             | 70,000                       | 70,000                      |
| <b>TOTAL APPROPRIATION</b>              | <b>\$194,280</b>           | <b>\$192,287</b>           | <b>\$107,000</b>                   | <b>\$109,425</b>             | <b>\$109,425</b>            |

This fund pays principal and interest on bonds issued to add nine holes to the West Delta Golf Course. Debt service on these bonds is paid by gold user fees.

**HYDROPOWER BOND REDEMPTION FUND (34)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | \$771,640                  | \$331,555                  | \$413,255                          | \$650,000                    | \$650,000                   |
| <i>Interest-Other</i>                | 0                          | 273,038                    | 0                                  | 0                            | 0                           |
| <i>Power Sales</i>                   | 4,171,893                  | 4,267,050                  | 4,731,718                          | 4,728,793                    | 4,728,793                   |
|                                      | <u>4,943,533</u>           | <u>4,871,643</u>           | <u>5,144,973</u>                   | <u>5,378,793</u>             | <u>5,378,793</u>            |
| <i>Total Revenue</i>                 | <u>4,943,533</u>           | <u>4,871,643</u>           | <u>5,144,973</u>                   | <u>5,378,793</u>             | <u>5,378,793</u>            |
| <i>Residual Equity</i>               |                            |                            |                                    |                              |                             |
| <i>Hydro Construction Fund</i>       | 4,768,101                  | 0                          | 0                                  | 0                            | 0                           |
| <i>Beginning Fund Balance</i>        | 6,733,035                  | 11,754,889                 | 7,003,690                          | 7,189,505                    | 7,189,505                   |
| <b><u>TOTAL RESOURCES</u></b>        | <u>\$16,444,669</u>        | <u>\$16,626,532</u>        | <u>\$12,148,663</u>                | <u>\$12,568,298</u>          | <u>\$12,568,298</u>         |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>Interest</i>                      | \$4,124,780                | \$4,081,818                | \$4,035,657                        | \$4,011,719                  | \$4,011,719                 |
| <i>Other Requirements</i>            |                            |                            |                                    |                              |                             |
| <i>Principal</i>                     | 565,000                    | 605,000                    | 650,000                            | 720,000                      | 720,000                     |
| <i>Unappropriated Ending Balance</i> |                            |                            |                                    |                              |                             |
| <i>Unexpendable Reserve</i>          | 4,751,200                  | 4,751,200                  | 4,751,200                          | 0                            | 0                           |
| <i>Reserve for Future Years</i>      | 7,003,689                  | 7,188,514                  | 2,711,806                          | 7,836,579                    | 7,836,579                   |
|                                      | <u>11,754,889</u>          | <u>11,939,714</u>          | <u>7,463,006</u>                   | <u>7,836,579</u>             | <u>7,836,579</u>            |
| <b><u>TOTAL REQUIREMENTS</u></b>     | <u>\$16,444,669</u>        | <u>\$16,626,532</u>        | <u>\$12,148,663</u>                | <u>\$12,568,298</u>          | <u>\$12,568,298</u>         |
| <b><u>EXPENDITURES - AU 647</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                  | \$4,124,780                | \$4,081,818                | \$4,035,657                        | \$4,011,719                  | \$4,011,719                 |
| <i>Other</i>                         |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>           | 565,000                    | 605,000                    | 650,000                            | 720,000                      | 720,000                     |
| <b><u>TOTAL APPROPRIATION</u></b>    | <u>\$4,689,780</u>         | <u>\$4,686,818</u>         | <u>\$4,685,657</u>                 | <u>\$4,731,719</u>           | <u>\$4,731,719</u>          |

This fund pays principal and interest on bonds issued to finance construction of hydroelectric generating facilities at Bull Run. The debt service is paid from the proceeds of sales of electricity to Portland General Electric.

**IMPROVEMENT BOND INTEREST AND SINKING FUND (72)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Local Sources</i>                   |                            |                            |                                    |                              |                             |
| <i>LID Payments</i>                    | \$2,376,821                | \$1,378,047                | \$2,300,000                        | \$1,065,000                  | \$1,065,000                 |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | 448,558                    | 626,434                    | 500,000                            | 391,000                      | 391,000                     |
| <i>Interest-Other</i>                  | 1,102,604                  | 977,376                    | 1,000,000                          | 548,000                      | 548,000                     |
|  | 1,551,162                  | 1,603,810                  | 1,500,000                          | 939,000                      | 939,000                     |
| <b>Total Revenue</b>                   | <b>3,927,983</b>           | <b>2,981,857</b>           | <b>3,800,000</b>                   | <b>2,004,000</b>             | <b>2,004,000</b>            |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>LID Construction</i>                | 0                          | 168,806                    | 0                                  | 0                            | 0                           |
| <i>Residual Equity</i>                 |                            |                            |                                    |                              |                             |
| <i>Sewage Disposal Fund</i>            | 0                          | 645,380                    | 0                                  | 0                            | 0                           |
| <i>Beginning Fund Balance</i>          | 7,018,724                  | 8,003,934                  | 8,440,404                          | 8,085,680                    | 8,085,680                   |
| <b>TOTAL RESOURCES</b>                 | <b>\$10,946,707</b>        | <b>\$11,799,977</b>        | <b>\$12,240,404</b>                | <b>\$10,089,680</b>          | <b>\$10,089,680</b>         |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest</i>                        | \$1,494,012                | \$1,462,333                | \$1,343,724                        | \$1,070,000                  | \$1,276,943                 |
| <i>Other Requirements</i>              |                            |                            |                                    |                              |                             |
| <i>Principal</i>                       | 1,427,567                  | 1,851,369                  | 10,896,680                         | 1,276,943                    | 1,070,000                   |
| <i>Transfers to Other Funds</i>        |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                | 21,194                     | 21,795                     | 0                                  | 26,993                       | 0                           |
| <i>Unappropriated Ending Balance</i>   |                            |                            |                                    |                              |                             |
| <i>Reserve for Future Years</i>        | 8,003,934                  | 8,464,480                  | 0                                  | 7,715,744                    | 7,742,737                   |
| <b>TOTAL REQUIREMENTS</b>              | <b>\$10,946,707</b>        | <b>\$11,799,977</b>        | <b>\$12,240,404</b>                | <b>\$10,089,680</b>          | <b>\$10,089,680</b>         |
| <b><u>EXPENDITURES - AU 749</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                    | \$1,494,012                | \$1,462,333                | \$1,343,724                        | \$1,070,000                  | \$1,276,943                 |
| <i>Other</i>                           |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>             | 1,427,567                  | 1,851,369                  | 10,896,680                         | 1,276,943                    | 1,070,000                   |
| <b>TOTAL APPROPRIATION</b>             | <b>\$2,921,579</b>         | <b>\$3,313,702</b>         | <b>\$12,240,404</b>                | <b>\$2,346,943</b>           | <b>\$2,346,943</b>          |

This fund pays principal and interest on bonds issued prior to passage of the Tax Reform Act of 1986 to finance local improvements requested by property owners. Debt service is paid for by property tax assessments against properties which benefit from the improvements.

**MORRISON PARK EAST BOND REDEMPTION FUND (38)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | \$31,364                   | \$35,680                   | \$30,000                           | \$30,000                     | \$30,000                    |
| <i>Interest-Other</i>                  | 0                          | 49                         | 0                                  | 0                            | 0                           |
|  | <u>31,364</u>              | <u>35,729</u>              | <u>30,000</u>                      | <u>30,000</u>                | <u>30,000</u>               |
| <i>Total Revenue</i>                   | <u>31,364</u>              | <u>35,729</u>              | <u>30,000</u>                      | <u>30,000</u>                | <u>30,000</u>               |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>Parking Facilities</i>              | 387,170                    | 390,064                    | 383,800                            | 366,850                      | 366,850                     |
| <i>Beginning Fund Balance</i>          | 577,622                    | 592,782                    | 608,111                            | 624,510                      | 624,510                     |
| <b><u>TOTAL RESOURCES</u></b>          | <u>\$996,156</u>           | <u>\$1,018,575</u>         | <u>\$1,021,911</u>                 | <u>\$1,021,360</u>           | <u>\$1,021,360</u>          |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest</i>                        | \$255,968                  | \$246,824                  | \$238,630                          | \$230,170                    | \$230,170                   |
| <i>Other Requirements</i>              |                            |                            |                                    |                              |                             |
| <i>Principal</i>                       | 145,000                    | 155,000                    | 165,000                            | 170,000                      | 170,000                     |
| <i>Transfers to Other Funds-Cash</i>   |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                | 2,406                      | 2,411                      | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>   |                            |                            |                                    |                              |                             |
| <i>Unexpendable Reserve</i>            | 395,910                    | 395,911                    | 395,911                            | 395,911                      | 395,911                     |
| <i>Reserve for Future Years</i>        | 196,872                    | 218,429                    | 222,370                            | 225,279                      | 225,279                     |
|  | <u>592,782</u>             | <u>614,340</u>             | <u>618,281</u>                     | <u>621,190</u>               | <u>621,190</u>              |
| <b><u>TOTAL REQUIREMENTS</u></b>       | <u>\$996,156</u>           | <u>\$1,018,575</u>         | <u>\$1,021,911</u>                 | <u>\$1,021,360</u>           | <u>\$1,021,360</u>          |
| <b><u>EXPENDITURES - AU 724</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                    | \$255,968                  | \$246,824                  | \$238,630                          | \$230,170                    | \$230,170                   |
| <i>Other</i>                           |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>             | 145,000                    | 155,000                    | 165,000                            | 170,000                      | 170,000                     |
| <b><u>TOTAL APPROPRIATION</u></b>      | <u>\$400,968</u>           | <u>\$401,824</u>           | <u>\$403,630</u>                   | <u>\$400,170</u>             | <u>\$400,170</u>            |

This fund pays principal and interest on bonds issued to construct the Morrison Park East parking structure. Debt service is paid from fees charged for parking and for retail space rental.

**MORRISON PARK WEST BOND REDEMPTION FUND (37)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | \$26,445                   | \$31,791                   | \$30,000                           | \$30,000                     | \$30,000                    |
| <i>Interest-Other</i>                  | 0                          | 11                         | 0                                  | 0                            | 0                           |
|  | <u>26,445</u>              | <u>31,802</u>              | <u>30,000</u>                      | <u>30,000</u>                | <u>30,000</u>               |
| <i>Total Revenue</i>                   | <u>26,445</u>              | <u>31,802</u>              | <u>30,000</u>                      | <u>30,000</u>                | <u>30,000</u>               |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>Parking Facilities</i>              | 317,634                    | 333,368                    | 312,336                            | 302,280                      | 302,280                     |
| <i>Beginning Fund Balance</i>          | 405,677                    | 409,361                    | 429,999                            | 440,891                      | 440,891                     |
| <b>TOTAL RESOURCES</b>                 | <u>\$749,756</u>           | <u>\$774,531</u>           | <u>\$772,335</u>                   | <u>\$773,171</u>             | <u>\$773,171</u>            |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest</i>                        | \$213,365                  | \$205,715                  | \$198,245                          | \$190,905                    | \$190,905                   |
| <i>Other Requirements</i>              |                            |                            |                                    |                              |                             |
| <i>Principal</i>                       | 125,000                    | 130,000                    | 140,000                            | 145,000                      | 145,000                     |
| <i>Transfers to Other Funds-Cash</i>   |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                | 2,030                      | 2,015                      | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>   |                            |                            |                                    |                              |                             |
| <i>Unexpendable Reserve</i>            | 331,255                    | 331,254                    | 331,254                            | 331,254                      | 331,254                     |
| <i>Reserve for Future Years</i>        | 78,106                     | 105,547                    | 102,836                            | 106,012                      | 106,012                     |
|  | <u>409,361</u>             | <u>436,801</u>             | <u>434,090</u>                     | <u>437,266</u>               | <u>437,266</u>              |
| <b>TOTAL REQUIREMENTS</b>              | <u>\$749,756</u>           | <u>\$774,531</u>           | <u>\$772,335</u>                   | <u>\$773,171</u>             | <u>\$773,171</u>            |
| <b><u>EXPENDITURES - AU 723</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                    | \$213,365                  | \$205,715                  | \$198,245                          | \$190,905                    | \$190,905                   |
| <i>Other</i>                           |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>             | 125,000                    | 130,000                    | 140,000                            | 145,000                      | 145,000                     |
| <b>TOTAL APPROPRIATION</b>             | <u>\$338,365</u>           | <u>\$335,715</u>           | <u>\$338,245</u>                   | <u>\$335,905</u>             | <u>\$335,905</u>            |

This fund pays principal and interest on bonds issued to construct the Morrison Park West parking structure. Debt service is paid from fees charged for parking and for retail space rental.

**NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL FUND (46)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>                |                            |                            |                                    |                              |                             |
| <i>Current Year's Taxes</i>          | \$1,508,947                | \$1,587,883                | \$1,482,298                        | \$1,418,466                  | \$1,697,675                 |
| <i>Prior Year's Taxes</i>            | 165,124                    | 114,800                    | 95,000                             | 157,607                      | 188,631                     |
|                                      | <u>1,674,071</u>           | <u>1,702,683</u>           | <u>1,577,298</u>                   | <u>1,576,073</u>             | <u>1,886,306</u>            |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 411,736                    | 565,135                    | 596,000                            | 701,475                      | 673,884                     |
| <i>Interest-Other</i>                | 0                          | 1,564                      | 0                                  | 0                            | 0                           |
|                                      | <u>411,736</u>             | <u>566,699</u>             | <u>596,000</u>                     | <u>701,475</u>               | <u>673,884</u>              |
| <b>Total Revenue</b>                 | <u>2,085,807</u>           | <u>2,269,382</u>           | <u>2,173,298</u>                   | <u>2,277,548</u>             | <u>2,560,190</u>            |
| <i>Beginning Fund Balance</i>        | 6,497,873                  | 7,456,960                  | 8,265,081                          | 8,540,400                    | 8,540,400                   |
| <b>TOTAL RESOURCES</b>               | <u>\$8,583,680</u>         | <u>\$9,726,342</u>         | <u>\$10,438,379</u>                | <u>\$10,817,948</u>          | <u>\$11,100,590</u>         |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>Interest</i>                      | \$1,120,000                | \$1,120,000                | \$1,120,000                        | \$1,120,000                  | \$1,120,000                 |
| <i>Transfers to Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>              | 6,720                      | 6,720                      | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i> |                            |                            |                                    |                              |                             |
| <i>Reserve for Future Years</i>      | 7,456,960                  | 8,599,622                  | 9,318,379                          | 9,697,948                    | 9,980,590                   |
| <b>TOTAL REQUIREMENTS</b>            | <u>\$8,583,680</u>         | <u>\$9,726,342</u>         | <u>\$10,438,379</u>                | <u>\$10,817,948</u>          | <u>\$11,100,590</u>         |
| <b><u>EXPENDITURES - AU 282</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                  | \$1,120,000                | \$1,120,000                | \$1,120,000                        | \$1,120,000                  | \$1,120,000                 |
| <b>TOTAL APPROPRIATION</b>           | <u>\$1,120,000</u>         | <u>\$1,120,000</u>         | <u>\$1,120,000</u>                 | <u>\$1,120,000</u>           | <u>\$1,120,000</u>          |

This Fund pays principal and interest on tax increment bonds issued to finance public improvements required for the siting of the Wacker Siltronic plant. These term bonds will mature in 2010. Debt service is paid from taxes on the increase in assessed value of the district since its formation.

**OLD TOWN PARKING BOND REDEMPTION FUND (30)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | \$0                        | (\$468)                    | \$8,400                            | \$45,000                     | \$45,000                    |
| <i>Miscellaneous</i>                   | 0                          | 285,174                    | 545,000                            | 0                            | 0                           |
|  | 0                          | 284,706                    | 553,400                            | 45,000                       | 45,000                      |
| <b>Total Revenue</b>                   | <b>0</b>                   | <b>284,706</b>             | <b>553,400</b>                     | <b>45,000</b>                | <b>45,000</b>               |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>Parking Facilities</i>              | 0                          | 3,360                      | 0                                  | 69,166                       | 69,166                      |
| <i>Beginning Fund Balance</i>          | 0                          | 0                          | 163,566                            | 569,183                      | 569,183                     |
| <b>TOTAL RESOURCES</b>                 | <b>\$0</b>                 | <b>\$288,066</b>           | <b>\$716,966</b>                   | <b>\$683,349</b>             | <b>\$683,349</b>            |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest</i>                        | \$0                        | \$285,174                  | \$570,349                          | \$570,349                    | \$570,349                   |
| <i>Transfers to Other Funds-Cash</i>   |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                | 0                          | 3,360                      | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>   | 0                          | (468)                      | 146,617                            | 113,000                      | 113,000                     |
| <i>Reserve for Future Years</i>        | 0                          | (468)                      | 146,617                            | 113,000                      | 113,000                     |
| <b>TOTAL REQUIREMENTS</b>              | <b>\$0</b>                 | <b>\$288,066</b>           | <b>\$716,966</b>                   | <b>\$683,349</b>             | <b>\$683,349</b>            |
| <b><u>EXPENDITURES - AU 725</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                    | \$0                        | \$285,174                  | \$570,349                          | \$570,349                    | \$570,349                   |
| <b>TOTAL APPROPRIATION</b>             | <b>\$0</b>                 | <b>\$285,174</b>           | <b>\$570,349</b>                   | <b>\$570,349</b>             | <b>\$570,349</b>            |

This fund pays principal and interest on bonds issued to construct the Old Town parking structure. Interest payments are currently paid from bond proceeds held by the Portland Development Commission, which is constructing the facility. Once the facility is completed, debt service will be paid from fees charged for parking and for retail space rental.

**PIR BOND REDEMPTION FUND (41)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>    |                            |                            |                                    |                              |                             |
| <i>Rents &amp; Reimbursements</i>    | \$83,500                   | \$169,013                  | \$150,000                          | \$150,000                    | \$150,000                   |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 1,701                      | 5,761                      | 7,100                              | 5,166                        | 5,166                       |
| <i>Miscellaneous</i>                 | 8,255                      | 3,758                      | 0                                  | 4,000                        | 4,000                       |
|                                      | 9,956                      | 9,519                      | 7,100                              | 9,166                        | 9,166                       |
| <i>Total Revenue</i>                 | 93,456                     | 178,532                    | 157,100                            | 159,166                      | 159,166                     |
| <i>Beginning Fund Balance</i>        | 43,935                     | 1,560                      | 15,804                             | 72,297                       | 72,297                      |
| <b>TOTAL RESOURCES</b>               | <b>\$137,391</b>           | <b>\$180,092</b>           | <b>\$172,904</b>                   | <b>\$231,463</b>             | <b>\$231,463</b>            |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>Interest</i>                      | \$63,673                   | \$54,097                   | \$52,248                           | \$45,648                     | \$45,648                    |
| <i>Miscellaneous</i>                 | 1,347                      | 750                        | 1,400                              | 1,400                        | 1,400                       |
|                                      | 65,020                     | 54,847                     | 53,648                             | 47,048                       | 47,048                      |
| <i>Other Requirements</i>            |                            |                            |                                    |                              |                             |
| <i>Principal</i>                     | 70,000                     | 75,000                     | 80,000                             | 85,000                       | 85,000                      |
| <i>Transfers to Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>              | 811                        | 808                        | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i> |                            |                            |                                    |                              |                             |
| <i>Reserve for Future Years</i>      | 1,560                      | 49,437                     | 39,256                             | 99,415                       | 99,415                      |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$137,391</b>           | <b>\$180,092</b>           | <b>\$172,904</b>                   | <b>\$231,463</b>             | <b>\$231,463</b>            |
| <b><u>EXPENDITURES - AU 613</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                  | \$63,673                   | \$54,097                   | \$52,248                           | \$45,648                     | \$45,648                    |
| <i>490 Miscellaneous</i>             | 1,347                      | 750                        | 1,400                              | 1,400                        | 1,400                       |
|                                      | 65,020                     | 54,847                     | 53,648                             | 47,048                       | 47,048                      |
| <i>Other</i>                         |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>           | 70,000                     | 75,000                     | 80,000                             | 85,000                       | 85,000                      |
| <b>TOTAL APPROPRIATION</b>           | <b>\$135,020</b>           | <b>\$129,847</b>           | <b>\$133,648</b>                   | <b>\$132,048</b>             | <b>\$132,048</b>            |

This fund pays principal and interest on certificates of participation issued to finance improvements at the Portland International Raceway. The debt service is paid from fees and charges at the Raceway.

## SEWER SYSTEM DEBT REDEMPTION FUND (31)

## FUND SUMMARY

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | \$341,235                  | \$196,737                  | \$26,297                           | \$1,000                      | \$1,000                     |
| <b>Total Revenue</b>                   | <b>341,235</b>             | <b>196,737</b>             | <b>26,297</b>                      | <b>1,000</b>                 | <b>1,000</b>                |
| <i>Proceeds from Bond Sale</i>         | 0                          | 584,011                    | 0                                  | 0                            | 0                           |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>Sewer System Operating</i>          |                            |                            |                                    |                              |                             |
| <i>Sewer System Debt Proceeds</i>      | 3,138,194                  | 1,158,587                  | 2,478,757                          | 4,870,980                    | 4,870,980                   |
|  | 0                          | 0                          | 0                                  | 22,000,000                   | 22,000,000                  |
|  | 3,138,194                  | 1,158,587                  | 2,478,757                          | 26,870,980                   | 26,870,980                  |
| <i>Beginning Fund Balance</i>          | 8,142,024                  | 8,577,607                  | 770,926                            | 0                            | 0                           |
| <b>TOTAL RESOURCES</b>                 | <b>\$11,621,453</b>        | <b>\$10,516,942</b>        | <b>\$3,275,980</b>                 | <b>\$26,871,980</b>          | <b>\$26,871,980</b>         |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest</i>                        |                            |                            |                                    |                              |                             |
| <i>Miscellaneous</i>                   | \$2,335,530                | \$2,500,055                | \$3,264,480                        | \$3,220,480                  | \$3,220,480                 |
|  | 0                          | 3,059                      | 11,500                             | 11,500                       | 11,500                      |
|  | 2,335,530                  | 2,503,114                  | 3,275,980                          | 3,231,980                    | 3,231,980                   |
| <i>Other Requirements</i>              |                            |                            |                                    |                              |                             |
| <i>Principal</i>                       |                            |                            |                                    |                              |                             |
|  | 690,000                    | 3,321,849                  | 0                                  | 22,000,000                   | 22,000,000                  |
| <i>Transfers to Other Funds-Cash</i>   |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                |                            |                            |                                    |                              |                             |
|  | 18,316                     | 22,343                     | 0                                  | 0                            | 0                           |
| <i>General Operating Contingency</i>   | 0                          | 0                          | 0                                  | 1,640,000                    | 1,640,000                   |
| <i>Unappropriated Ending Balance</i>   |                            |                            |                                    |                              |                             |
| <i>Unexpendable Reserve</i>            |                            |                            |                                    |                              |                             |
|  | 3,095,000                  | 2,461,875                  | 0                                  | 0                            | 0                           |
| <i>Reserve for Future Years</i>        | 5,482,607                  | 2,207,761                  | 0                                  | 0                            | 0                           |
|  | 8,577,607                  | 4,669,636                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>              | <b>\$11,621,453</b>        | <b>\$10,516,942</b>        | <b>\$3,275,980</b>                 | <b>\$26,871,980</b>          | <b>\$26,871,980</b>         |
| <b><u>EXPENDITURES - AU 174</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>210 Prof. Services</i>              |                            |                            |                                    |                              |                             |
|  | \$0                        | \$1,064                    | \$0                                | \$0                          | \$0                         |
| <i>450 Interest</i>                    | 2,335,530                  | 2,500,055                  | 3,264,480                          | 3,220,480                    | 3,220,480                   |
| <i>490 Miscellaneous</i>               | 0                          | 1,995                      | 11,500                             | 11,500                       | 11,500                      |
|  | 2,335,530                  | 2,503,114                  | 3,275,980                          | 3,231,980                    | 3,231,980                   |
| <i>Other</i>                           |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>             |                            |                            |                                    |                              |                             |
|  | 690,000                    | 3,321,849                  | 0                                  | 22,000,000                   | 22,000,000                  |
| <b>TOTAL APPROPRIATION</b>             | <b>\$3,025,530</b>         | <b>\$5,824,963</b>         | <b>\$3,275,980</b>                 | <b>\$25,231,980</b>          | <b>\$25,231,980</b>         |

This fund pays principal and interest on revenue bonds issued to finance improvements to the City's sewer system. The debt service is paid by charges to customers of the sewer system. In 1987 the City refunded three bond issues to take advantage of lower interest rates. The projected savings to City sewer system customers is expected to be approximately \$900,000.

**ST. JOHNS RIVERFRONT BOND REDEMPTION FUND (47)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>   |                            |                            |                                    |                              |                             |
| <i>Revenue</i>  |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>   |                            |                            |                                    |                              |                             |
| <i>Current Year's Taxes</i>                                       | \$9,771                    | \$0                        | \$0                                | \$2,957                      | \$2,957                     |
| <i>Prior Year's Taxes</i>   | 2,172                      | 1,292                      | 1,000                              | 329                          | 329                         |
|   | <u>11,943</u>              | <u>1,292</u>               | <u>1,000</u>                       | <u>3,286</u>                 | <u>3,286</u>                |
| <i>Miscellaneous Revenues</i>                                     |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                                    | 956                        | 1,810                      | 1,641                              | 2,564                        | 2,564                       |
| <i>Total Revenue</i>  | <u>12,899</u>              | <u>3,102</u>               | <u>2,641</u>                       | <u>5,850</u>                 | <u>5,850</u>                |
| <i>Beginning Fund Balance</i>                                     | 9,854                      | 22,753                     | 25,252                             | 30,408                       | 30,408                      |
| <b><u>TOTAL RESOURCES</u></b>                                     | <b><u>\$22,753</u></b>     | <b><u>\$25,855</u></b>     | <b><u>\$27,893</u></b>             | <b><u>\$36,258</u></b>       | <b><u>\$36,258</u></b>      |
| <b><u>REQUIREMENTS</u></b>  |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i>                              | 0                          | 0                          | 27,893                             | 0                            | 0                           |
| <i>Unappropriated Ending Balance<br/>Reserve for Future Years</i> | 22,753                     | 25,855                     | 0                                  | 36,258                       | 36,258                      |
| <b><u>TOTAL REQUIREMENTS</u></b>                                  | <b><u>\$22,753</u></b>     | <b><u>\$25,855</u></b>     | <b><u>\$27,893</u></b>             | <b><u>\$36,258</u></b>       | <b><u>\$36,258</u></b>      |
| <b><u>EXPENDITURES - AU 283</u></b>                               |                            |                            |                                    |                              |                             |
| <b><u>TOTAL APPROPRIATION</u></b>                                 | <b><u>\$0</u></b>          | <b><u>\$0</u></b>          | <b><u>\$0</u></b>                  | <b><u>\$0</u></b>            | <b><u>\$0</u></b>           |

This fund supports the St. Johns Riverfront Development Project. There is no bonded debt outstanding for this district. The fund collects the tax increment on the increase in assessed value of the district since its formation.

**SHORT-TERM DEBT INTEREST AND SINKING FUND (43)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | \$1,138,484                | \$1,332,226                | \$1,276,000                        | \$2,800,000                  | \$2,800,000                 |
| <b>Total Revenue</b>                   | <b>1,138,484</b>           | <b>1,332,226</b>           | <b>1,276,000</b>                   | <b>2,800,000</b>             | <b>2,800,000</b>            |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                         | 30,000,000                 | 32,000,000                 | 34,400,000                         | 40,500,000                   | 40,500,000                  |
| <i>Beginning Fund Balance</i>          | (522)                      | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL RESOURCES</b>                 | <b>\$31,137,962</b>        | <b>\$33,332,226</b>        | <b>\$35,676,000</b>                | <b>\$43,300,000</b>          | <b>\$43,300,000</b>         |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest</i>                        | \$1,137,962                | \$1,059,849                | \$1,676,000                        | \$3,300,000                  | \$3,300,000                 |
| <i>Other Requirements</i>              |                            |                            |                                    |                              |                             |
| <i>Principal</i>                       | 30,000,000                 | 32,000,000                 | 34,000,000                         | 40,000,000                   | 40,000,000                  |
| <i>Ending Fund Balance</i>             | 0                          | 272,377                    | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>              | <b>\$31,137,962</b>        | <b>\$33,332,226</b>        | <b>\$35,676,000</b>                | <b>\$43,300,000</b>          | <b>\$43,300,000</b>         |
| <b><u>EXPENDITURES - AU 755</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                    | \$1,137,962                | \$1,059,849                | \$1,676,000                        | \$3,300,000                  | \$3,300,000                 |
| <i>Other</i>                           |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>             | 30,000,000                 | 32,000,000                 | 34,000,000                         | 40,000,000                   | 40,000,000                  |
| <b>TOTAL APPROPRIATION</b>             | <b>\$31,137,962</b>        | <b>\$33,059,849</b>        | <b>\$35,676,000</b>                | <b>\$43,300,000</b>          | <b>\$43,300,000</b>         |

This fund pays principal and interest on short-term notes issued to cover General Fund cash flow requirements. Funds are borrowed in July or August in anticipation of property tax receipts which are received in November. The short-term notes are repaid before the end of the fiscal year.

**SOUTH PARK DEBT SERVICE FUND (42)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>                |                            |                            |                                    |                              |                             |
| <i>Current Year's Taxes</i>          | \$1,436,701                | \$2,421,078                | \$1,764,122                        | \$3,429,900                  | \$3,587,490                 |
| <i>Prior Year's Taxes</i>            | 22,896                     | 41,661                     | 100,000                            | 381,100                      | 398,610                     |
|                                      | <u>1,459,597</u>           | <u>2,462,739</u>           | <u>1,864,122</u>                   | <u>3,811,000</u>             | <u>3,986,100</u>            |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 16,068                     | 88,630                     | 109,000                            | 389,872                      | 396,876                     |
| <i>Miscellaneous</i>                 | 0                          | 456,540                    | 0                                  | 367,045                      | 367,045                     |
|                                      | <u>16,068</u>              | <u>545,170</u>             | <u>109,000</u>                     | <u>756,917</u>               | <u>763,921</u>              |
| <i>Total Revenue</i>                 | <u>1,475,665</u>           | <u>3,007,909</u>           | <u>1,973,122</u>                   | <u>4,567,917</u>             | <u>4,750,021</u>            |
| <i>Beginning Fund Balance</i>        | 0                          | 281,447                    | 1,247,914                          | 3,876,000                    | 3,876,000                   |
| <b>TOTAL RESOURCES</b>               | <u>\$1,475,665</u>         | <u>\$3,289,356</u>         | <u>\$3,221,036</u>                 | <u>\$8,443,917</u>           | <u>\$8,626,021</u>          |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>Interest</i>                      | \$937,095                  | \$921,400                  | \$1,066,036                        | \$883,240                    | \$883,240                   |
| <i>Other Requirements</i>            |                            |                            |                                    |                              |                             |
| <i>Principal</i>                     | 250,000                    | 260,000                    | 2,155,000                          | 300,000                      | 300,000                     |
| <i>Non-Bonded Debt</i>               | 0                          | 0                          | 0                                  | 1,000,000                    | 1,000,000                   |
|                                      | <u>250,000</u>             | <u>260,000</u>             | <u>2,155,000</u>                   | <u>1,300,000</u>             | <u>1,300,000</u>            |
| <i>Transfers to Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>              | 7,123                      | 7,089                      | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i> |                            |                            |                                    |                              |                             |
| <i>Reserve for Future Years</i>      | 281,447                    | 2,100,867                  | 0                                  | 6,260,677                    | 6,442,781                   |
| <b>TOTAL REQUIREMENTS</b>            | <u>\$1,475,665</u>         | <u>\$3,289,356</u>         | <u>\$3,221,036</u>                 | <u>\$8,443,917</u>           | <u>\$8,626,021</u>          |
| <b><u>EXPENDITURES - AU 284</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                  | \$937,095                  | \$921,400                  | \$1,066,036                        | \$883,240                    | \$883,240                   |
| <i>Other</i>                         |                            |                            |                                    |                              |                             |
| <i>735 Non-Bonded Debt</i>           | 0                          | 0                          | 0                                  | 1,000,000                    | 1,000,000                   |
| <i>740 Debt Retirement</i>           | 250,000                    | 260,000                    | 2,155,000                          | 300,000                      | 300,000                     |
| <b>TOTAL APPROPRIATION</b>           | <u>\$1,187,095</u>         | <u>\$1,181,400</u>         | <u>\$3,221,036</u>                 | <u>\$2,183,240</u>           | <u>\$2,183,240</u>          |

This fund pays principal and interest on tax increment bonds issued to finance public improvements and housing in the South Park Blocks Urban Renewal Area. Debt service is paid from taxes on the increase in assessed value of the district since its formation.

**TENNIS FACILITIES BOND REDEMPTION FUND (32)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | \$2,929                    | \$2,947                    | \$2,148                            | \$3,687                      | \$3,687                     |
| <b>Total Revenue</b>                   | <b>2,929</b>               | <b>2,947</b>               | <b>2,148</b>                       | <b>3,687</b>                 | <b>3,687</b>                |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                         | 0                          | 0                          | 30,271                             | 36,875                       | 36,875                      |
| <i>Tennis Operating</i>                | 30,397                     | 31,636                     | 0                                  | 0                            | 0                           |
|  | 30,397                     | 31,636                     | 30,271                             | 36,875                       | 36,875                      |
| <i>Beginning Fund Balance</i>          | 55,050                     | 52,588                     | 54,639                             | 52,665                       | 52,665                      |
| <b>TOTAL RESOURCES</b>                 | <b>\$88,376</b>            | <b>\$87,171</b>            | <b>\$87,058</b>                    | <b>\$93,227</b>              | <b>\$93,227</b>             |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest</i>                        | \$15,575                   | \$14,300                   | \$13,000                           | \$12,350                     | \$12,350                    |
| <i>Other Requirements</i>              |                            |                            |                                    |                              |                             |
| <i>Principal</i>                       | 20,000                     | 20,000                     | 20,000                             | 25,000                       | 25,000                      |
| <i>Transfers to Other Funds-Cash</i>   |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                | 213                        | 206                        | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>   |                            |                            |                                    |                              |                             |
| <i>Unexpendable Reserve</i>            | 36,825                     | 36,825                     | 36,825                             | 36,825                       | 36,825                      |
| <i>Reserve for Future Years</i>        | 15,763                     | 15,840                     | 17,233                             | 19,052                       | 19,052                      |
|  | 52,588                     | 52,665                     | 54,058                             | 55,877                       | 55,877                      |
| <b>TOTAL REQUIREMENTS</b>              | <b>\$88,376</b>            | <b>\$87,171</b>            | <b>\$87,058</b>                    | <b>\$93,227</b>              | <b>\$93,227</b>             |
| <b><u>EXPENDITURES - AU 605</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                    | 15,575                     | 14,300                     | 13,000                             | 12,350                       | 12,350                      |
| <i>Other</i>                           |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>             | 20,000                     | 20,000                     | 20,000                             | 25,000                       | 25,000                      |
| <b>TOTAL APPROPRIATION</b>             | <b>\$35,575</b>            | <b>\$34,300</b>            | <b>\$33,000</b>                    | <b>\$37,350</b>              | <b>\$37,350</b>             |

This fund pays principal and interest on bonds issued to construct the Portland Tennis Center. The debt service is paid from tennis fees collected by the General Fund.

**WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND (36)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>      |                            |                            |                                    |                              |                             |
| <i>Other Distributors</i>              | \$745,292                  | \$1,929,300                | \$1,497,236                        | \$1,496,500                  | \$1,496,500                 |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | 409,839                    | 196,512                    | 232,356                            | 180,915                      | 180,915                     |
| <b>Total Revenue</b>                   | <b>1,155,131</b>           | <b>2,125,812</b>           | <b>1,729,592</b>                   | <b>1,677,415</b>             | <b>1,677,415</b>            |
| <i>Proceeds from Bond Sale</i>         |                            |                            |                                    |                              |                             |
|  | 533,896                    | 0                          | 0                                  | 0                            | 0                           |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>Wash. Co. Supply Const.</i>         |                            |                            |                                    |                              |                             |
|  | 0                          | 1,498,595                  | 0                                  | 0                            | 0                           |
| <i>Water Operating</i>                 |                            |                            |                                    |                              |                             |
|  | 155,000                    | 0                          | 151,453                            | 162,728                      | 162,728                     |
|  | 155,000                    | 1,498,595                  | 151,453                            | 162,728                      | 162,728                     |
| <i>Beginning Fund Balance</i>          | 11,035,570                 | 2,147,417                  | 3,697,575                          | 2,242,202                    | 2,242,202                   |
| <b>TOTAL RESOURCES</b>                 | <b>\$12,879,597</b>        | <b>\$5,771,824</b>         | <b>\$5,578,620</b>                 | <b>\$4,082,345</b>           | <b>\$4,082,345</b>          |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest</i>                        |                            |                            |                                    |                              |                             |
|  | \$10,015,367               | \$1,203,723                | \$1,173,595                        | \$1,152,820                  | \$1,152,820                 |
| <i>Other Requirements</i>              |                            |                            |                                    |                              |                             |
| <i>Principal</i>                       |                            |                            |                                    |                              |                             |
|  | 700,000                    | 1,055,000                  | 490,000                            | 510,000                      | 510,000                     |
| <i>Transfers to Other Funds-Cash</i>   |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                |                            |                            |                                    |                              |                             |
|  | 16,813                     | 13,552                     | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>   |                            |                            |                                    |                              |                             |
| <i>Reserve for Future Years</i>        |                            |                            |                                    |                              |                             |
|  | 2,147,417                  | 3,499,549                  | 3,915,025                          | 2,419,525                    | 2,419,525                   |
| <b>TOTAL REQUIREMENTS</b>              | <b>\$12,879,597</b>        | <b>\$5,771,824</b>         | <b>\$5,578,620</b>                 | <b>\$4,082,345</b>           | <b>\$4,082,345</b>          |
| <b><u>EXPENDITURES - AU 595</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                    |                            |                            |                                    |                              |                             |
|  | \$10,015,367               | \$1,203,723                | \$1,173,595                        | \$1,152,820                  | \$1,152,820                 |
| <i>Other</i>                           |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>             |                            |                            |                                    |                              |                             |
|  | 700,000                    | 1,055,000                  | 490,000                            | 510,000                      | 510,000                     |
| <b>TOTAL APPROPRIATION</b>             | <b>\$10,715,367</b>        | <b>\$2,258,723</b>         | <b>\$1,663,595</b>                 | <b>\$1,662,820</b>           | <b>\$1,662,820</b>          |

In 1980 the City issued bonds to construct a supply line over the West Hills to the Wolf Creek Water District. In November 1986 the City refunded the bonds to take advantage of lower interest rates. Projected savings to City water customers over the life of the issue will be approximately \$1.5 million.

**WATER BOND SINKING FUND (35)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | 615,072                    | 536,091                    | 478,294                            | 439,733                      | 439,733                     |
| <b>Total Revenue</b>                   | <b>615,072</b>             | <b>536,091</b>             | <b>478,294</b>                     | <b>439,733</b>               | <b>439,733</b>              |
| <i>Proceeds from Bond Sale</i>         | 709,605                    | 0                          | 0                                  | 0                            | 0                           |
| <i>Transfers from Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>Water Operating</i>                 | 6,026,832                  | 6,176,509                  | 7,032,427                          | 6,461,622                    | 6,461,622                   |
| <i>Water Construction</i>              | 616,086                    | 0                          | 0                                  | 640,000                      | 320,000                     |
|  | 6,642,918                  | 6,176,509                  | 7,032,427                          | 7,101,622                    | 6,781,622                   |
| <i>Beginning Fund Balance</i>          | 8,358,839                  | 7,546,901                  | 6,611,542                          | 6,565,818                    | 6,565,818                   |
| <b>TOTAL RESOURCES</b>                 | <b>\$16,326,434</b>        | <b>\$14,259,501</b>        | <b>\$14,122,263</b>                | <b>\$14,107,173</b>          | <b>\$13,787,173</b>         |

**REQUIREMENTS**

|                                      |                     |                     |                     |                     |                     |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Expenditures</i>                  |                     |                     |                     |                     |                     |
| <i>Interest</i>                      | \$6,113,936         | \$3,873,378         | \$4,180,473         | \$4,592,700         | \$4,272,700         |
| <i>Miscellaneous</i>                 | 38,102              | 879                 | 10,100              | 110,224             | 110,224             |
|                                      | 6,152,038           | 3,874,257           | 4,190,573           | 4,702,924           | 4,382,924           |
| <i>Other Requirements</i>            |                     |                     |                     |                     |                     |
| <i>Principal</i>                     | 2,580,983           | 2,783,242           | 3,313,313           | 3,552,493           | 3,552,493           |
| <i>Transfers to Other Funds-Cash</i> |                     |                     |                     |                     |                     |
| <i>General-Overhead</i>              | 46,512              | 43,023              | 0                   | 0                   | 0                   |
| <i>Water Construction</i>            | 0                   | 1,000,000           | 1,100,000           | 0                   | 0                   |
|                                      | 46,512              | 1,043,023           | 1,100,000           | 0                   | 0                   |
| <i>Unappropriated Ending Balance</i> |                     |                     |                     |                     |                     |
| <i>Reserve for Future Years</i>      | 7,546,901           | 6,558,979           | 5,518,377           | 5,851,756           | 5,851,756           |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$16,326,434</b> | <b>\$14,259,501</b> | <b>\$14,122,263</b> | <b>\$14,107,173</b> | <b>\$13,787,173</b> |

**EXPENDITURES - AU 179**

|                               |                    |                    |                    |                    |                    |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <i>Materials and Services</i> |                    |                    |                    |                    |                    |
| <i>450 Interest</i>           | \$6,113,936        | \$3,873,378        | \$4,180,473        | \$4,592,700        | \$4,272,700        |
| <i>490 Miscellaneous</i>      | 38,102             | 879                | 10,100             | 110,224            | 110,224            |
|                               | 6,152,038          | 3,874,257          | 4,190,573          | 4,702,924          | 4,382,924          |
| <i>Other</i>                  |                    |                    |                    |                    |                    |
| <i>730 Debt Retirement</i>    | 2,580,983          | 2,783,242          | 3,313,313          | 3,552,493          | 3,552,493          |
| <b>TOTAL APPROPRIATION</b>    | <b>\$8,733,021</b> | <b>\$6,657,499</b> | <b>\$7,503,886</b> | <b>\$8,255,417</b> | <b>\$7,935,417</b> |

This fund pays principal and interest on bonds issued to finance improvements to the City's water system. The debt service is paid by charges to customers of the water system. In 1988 the City refunded bonds originally issued in 1980 to take advantage of lower interest rates. Projected savings to City water customers over the life of the issue will be approximately \$3.2 million.

**WATERFRONT RENEWAL BOND SINKING FUND (45)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>                |                            |                            |                                    |                              |                             |
| <i>Current Year's Taxes</i>          | \$11,292,336               | \$8,656,933                | \$9,345,000                        | \$10,477,800                 | \$10,595,294                |
| <i>Prior Year's Taxes</i>            | 810,280                    | 652,575                    | 600,000                            | 1,164,200                    | 1,177,255                   |
|                                      | <u>12,102,616</u>          | <u>9,309,508</u>           | <u>9,945,000</u>                   | <u>11,642,000</u>            | <u>11,772,549</u>           |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 1,563,547                  | 1,425,944                  | 1,608,000                          | 1,701,165                    | 1,506,387                   |
| <i>Interest-Other</i>                | 0                          | 17,297                     | 0                                  | 0                            | 0                           |
|                                      | <u>1,563,547</u>           | <u>1,443,241</u>           | <u>1,608,000</u>                   | <u>1,701,165</u>             | <u>1,506,387</u>            |
| <i>Total Revenue</i>                 | <u>13,666,163</u>          | <u>10,752,749</u>          | <u>11,553,000</u>                  | <u>13,343,165</u>            | <u>13,278,936</u>           |
| <i>Beginning Fund Balance</i>        | 21,195,162                 | 30,613,484                 | 14,641,046                         | 19,326,000                   | 19,326,000                  |
| <b>TOTAL RESOURCES</b>               | <b>\$34,861,325</b>        | <b>\$41,366,233</b>        | <b>\$26,194,046</b>                | <b>\$32,669,165</b>          | <b>\$32,604,936</b>         |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>Interest</i>                      | \$2,707,170                | \$3,272,312                | \$4,735,800                        | \$4,474,877                  | \$4,474,877                 |
| <i>Other Requirements</i>            |                            |                            |                                    |                              |                             |
| <i>Principal</i>                     | 1,515,000                  | 22,670,000                 | 9,587,246                          | 3,290,000                    | 8,290,000                   |
| <i>Transfers to Other Funds-Cash</i> |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>              | 25,671                     | 39,110                     | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i> |                            |                            |                                    |                              |                             |
| <i>Reserve for Future Years</i>      | 30,613,484                 | 15,384,811                 | 11,871,000                         | 24,904,288                   | 19,840,059                  |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$34,861,325</b>        | <b>\$41,366,233</b>        | <b>\$26,194,046</b>                | <b>\$32,669,165</b>          | <b>\$32,604,936</b>         |
| <b><u>EXPENDITURES - AU 281</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                  | \$2,707,170                | \$3,272,312                | \$4,735,800                        | \$4,474,877                  | \$4,474,877                 |
| <i>Other</i>                         |                            |                            |                                    |                              |                             |
| <i>730 Debt Retirement</i>           | 1,515,000                  | 22,670,000                 | 9,587,246                          | 3,290,000                    | 8,290,000                   |
| <b>TOTAL APPROPRIATION</b>           | <b>\$4,222,170</b>         | <b>\$25,942,312</b>        | <b>\$14,323,046</b>                | <b>\$7,764,877</b>           | <b>\$12,764,877</b>         |

This fund pays principal and interest on tax increment bonds issued to finance public improvements in the Downtown Waterfront Urban Renewal Area. Debt service is paid from taxes on the increase in assessed value of the district since its formation.

**LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND (73)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                  | \$494,287                  | \$125,611                  | \$170,000                          | \$175,000                    | \$175,000                   |
| <i>Warrant Sales</i>                            | 8,300,000                  | 1,800,000                  | 0                                  | 0                            | 0                           |
| <i>Bond Sales</i>                               | 0                          | 3,026,125                  | 4,604,200                          | 10,844,097                   | 10,844,097                  |
| <i>Open Liens Receipts</i>                      | 1,866,558                  | 1,797,032                  | 2,282,300                          | 4,931,207                    | 4,931,207                   |
| <i>Interest on Liens</i>                        | 16,449                     | 93,313                     | 154,700                            | 336,634                      | 336,634                     |
| <i>Miscellaneous Revenues</i>                   | 6,771                      | 27,999                     | 82,000                             | 233,066                      | 233,066                     |
| <i>Bond Anticipation Notes</i>                  | 0                          | 0                          | 15,750,000                         | 22,615,000                   | 22,615,000                  |
| <b>Total Revenue</b>                            | <b>10,684,065</b>          | <b>6,870,080</b>           | <b>23,043,200</b>                  | <b>39,135,004</b>            | <b>39,135,004</b>           |
| <i>Transfers from Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Transportation Construction</i>              |                            |                            |                                    |                              |                             |
| <i>Intersection Assistance</i>                  | 11,267                     | 348,525                    | 45,000                             | 0                            | 0                           |
| <i>Prior Years Assistance</i>                   | 0                          | 0                          | 104,816                            | 89,991                       | 89,991                      |
| <i>General</i>                                  | 495,586                    | 0                          | 0                                  | 0                            | 0                           |
| <i>Sewer System Construction</i>                | 0                          | 0                          | 137,447                            | 223,865                      | 223,865                     |
| <i>Transportation</i>                           | 0                          | 336,751                    | 0                                  | 0                            | 0                           |
|   | 506,853                    | 685,276                    | 287,263                            | 313,856                      | 313,856                     |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>Housing &amp; Community Dev</i>              | 1,923,790                  | 1,355,714                  | 1,106,125                          | 660,259                      | 660,259                     |
| <i>Sewer System</i>                             | 171,619                    | 155,760                    | 0                                  | 0                            | 0                           |
|   | 2,095,409                  | 1,511,474                  | 1,106,125                          | 660,259                      | 660,259                     |
| <i>Beginning Fund Balance</i>                   | 9,560,556                  | 1,605,246                  | 7,300,000                          | 4,921,890                    | 4,921,890                   |
| <b>TOTAL RESOURCES</b>                          | <b>\$22,846,883</b>        | <b>\$10,672,076</b>        | <b>\$31,736,588</b>                | <b>\$45,031,009</b>          | <b>\$45,031,009</b>         |

**LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND (73)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$6,061,926                | \$2,751,158                | \$15,329,610                       | \$19,589,412                 | \$19,585,092                |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 382,068                    | 352,950                    | 422,144                            | 446,660                      | 472,971                     |
| <i>Sewer System Construction</i>              | 519,395                    | 367,481                    | 130,000                            | 3,694,952                    | 3,694,952                   |
| <i>Transportation Construction</i>            | 689,947                    | 366,281                    | 402,052                            | 371,032                      | 371,032                     |
| <i>Printing/Distribution Svcs</i>             | 557                        | 0                          | 0                                  | 15,000                       | 0                           |
| <i>Water</i>                                  | 12,218                     | 0                          | 0                                  | 0                            | 1,129,000                   |
| <i>Sewage Disposal</i>                        | 247,016                    | 0                          | 0                                  | 0                            | 0                           |
| <i>Water Construction</i>                     | 0                          | 0                          | 0                                  | 1,129,000                    | 0                           |
|   | <u>1,851,201</u>           | <u>1,086,712</u>           | <u>954,196</u>                     | <u>5,656,644</u>             | <u>5,667,955</u>            |
| <i>Total Bureau Requirements</i>              | <u>7,913,127</u>           | <u>3,837,870</u>           | <u>16,283,806</u>                  | <u>25,246,056</u>            | <u>25,253,047</u>           |
| <i>Debt Retirement (Notes)</i>                | 13,328,510                 | 4,964,293                  | 8,500,000                          | 13,500,000                   | 13,500,000                  |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 6,917,830                          | 6,247,205                    | 6,248,528                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Improvement Bond Sinking</i>               | 0                          | 168,806                    | 0                                  | 0                            | 0                           |
| <i>General Fund</i>                           | 0                          | 0                          | 34,952                             | 37,748                       | 29,434                      |
|   | <u>0</u>                   | <u>168,806</u>             | <u>34,952</u>                      | <u>37,748</u>                | <u>29,434</u>               |
| <i>Unappropriated Ending Balance</i>          | 1,605,246                  | 1,701,107                  | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>              | <b><u>\$22,846,883</u></b> | <b><u>\$10,672,076</u></b> | <b><u>\$31,736,588</u></b>         | <b><u>\$45,031,009</u></b>   | <b><u>\$45,031,009</u></b>  |

The budget for FY 1989-90 for the Local Improvement District Construction Fund reflects a significantly increased level of activity. During FY 1989-90 expanding construction requirements will include the Mid-County Sewer Project, a water improvement project on NW Skyline Blvd, a number of street improvements in the Old Town and Convention Center area and a fully operational sewer safety net program. Funding for these projects will require additional short-term financing and eventual Bancroft bonding and will result in significant increases in note proceeds, bond sale proceeds and special assessment payments as reflected in the resources for FY 1989-90.

**LOCAL IMPROVEMENT DISTRICT CONSTRUCTION (742)**

Local Improvement District Construction Fund (73)

Non-Departmental

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>         | 2,410,295                  | 1,574,918                  | 2,048,281                          | 8,280,078                    | 8,287,069                   |
| <i>Capital Outlay</i>                 | 5,502,832                  | 2,262,952                  | 14,228,000                         | 16,965,978                   | 16,965,978                  |
| <b>TOTAL APPROPRIATION</b>            | <b>7,913,127</b>           | <b>3,837,870</b>           | <b>16,276,281</b>                  | <b>25,246,056</b>            | <b>25,253,047</b>           |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 4,964,293                  | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$7,913,127</b>         | <b>\$8,802,163</b>         | <b>\$16,276,281</b>                | <b>\$25,246,056</b>          | <b>\$25,253,047</b>         |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$15,170,156                       | \$24,585,797                 | \$24,592,788                |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 1,106,125                          | 660,259                      | 660,259                     |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$16,276,281</b>                | <b>\$25,246,056</b>          | <b>\$25,253,047</b>         |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Sewer Improvements</i>             |                            |                            | \$7,203,886                        | \$21,419,806                 | \$21,426,797                |
| <i>Petition Street Improvements</i>   |                            |                            | 6,731,483                          | 1,287,880                    | 1,287,880                   |
| <i>HCD Street Improvements</i>        |                            |                            | 2,340,912                          | 1,219,182                    | 1,219,182                   |
| <i>Water Improvements</i>             |                            |                            | 0                                  | 1,269,448                    | 1,269,448                   |
| <i>Sidewalk Repair Services</i>       |                            |                            | 0                                  | 49,740                       | 49,740                      |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$16,276,281</b>                | <b>\$25,246,056</b>          | <b>\$25,253,047</b>         |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The LID Construction Fund accounts for the local improvement activities of the Assessment and Liens Division of the City Auditor's Office. The major functions include project management, recording, financing, billing and collection of LID assessments and general administration. The fund supports the traditional local sewer and street improvement programs, as well as the new programs included in FY 1989-90 involving local water improvements and sidewalk repair services.

All personnel services and direct administrative costs are budgeted in the Office of the City Auditor and charged back to this fund through an interagency agreement.

## LOCAL IMPROVEMENT DISTRICT CONSTRUCTION (742)

Local Improvement District Construction Fund (73)

Non-Departmental

PROGRAM SUMMARY

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>HCD STREET IMPROVEMENTS</u></b> |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$2,340,912                        | \$1,219,182                  | \$1,219,182                 |
| <i>Authorized Full-Time Positions</i> | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| LID Assessments Mailed                | 44                                 | 74                           | 74                          |
| Final LID Assessments Mailed          | 432                                | 312                          | 312                         |
| Bond Application Processed            | 281                                | 203                          | 203                         |

The HCD Street Improvement program is expected to be phased out beginning in FY 1989-90. The major federal support for this program is from the Community Development Block Grant and is gradually being redirected towards neighborhood revitalization programs. Major construction projects scheduled to be initiated/completed in FY 1989-90 will not take place until FY 1990-91 which accounts for the decreased interagency with HCD.

### **WATER IMPROVEMENTS**

|                                       |      |             |             |
|---------------------------------------|------|-------------|-------------|
| <i>Total Expenditures</i>             | \$0  | \$1,269,448 | \$1,269,448 |
| <i>Authorized Full-Time Positions</i> | 0.00 | 0.00        | 0.00        |
| <i>Performance/Workload Measures:</i> |      |             |             |
| LID Assessments Estimates Mailed      | 0    | 80          | 80          |
| Final LID Assessments Mail            | 0    | 80          | 80          |
| Bond Applications Processed           | 0    | 52          | 52          |

The Water Improvement program is new for FY 1989-90 and will provide a mechanism for property owners to finance local water system improvements through LID's. During FY 1989-90 the Water Bureau will process its first Water LID project and participate in a combined improvement project with the Bureau of Environmental Services.

### **SIDEWALK REPAIR SERVICES**

|                                       |      |          |          |
|---------------------------------------|------|----------|----------|
| <i>Total Expenditures</i>             | \$0  | \$49,740 | \$49,740 |
| <i>Authorized Full-Time Positions</i> | 0.00 | 0.00     | 0.00     |
| <i>Performance/Workload Measures:</i> |      |          |          |
| Sidewalk Assessments Mailed           | 0    | 664      | 664      |
| Bond Applications Processed           | 0    | 432      | 432      |

The Sidewalk Repair Services program was previously budgeted in the general fund as a component of the Assessment and Liens Division of the Office of the City Auditor. For FY 1989-90, associated program costs and revenues have been transferred to the LID construction Fund in order to eliminate any general fund subsidy and to consolidate all components of the Bancroft bonding activity under one fund.

## LOCAL IMPROVEMENT DISTRICT CONSTRUCTION (742)

Local Improvement District Construction Fund (73)

Non-Departmental

### PROGRAM SUMMARY

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>SEWER IMPROVEMENTS</u></b>      |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$7,203,886                        | \$21,419,806                 | \$21,419,806                |
| <i>Authorized Full-Time Positions</i> | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| LID Assessment Estimates Mailed       | 3,730                              | 3,186                        | 3,186                       |
| Final LID Assessments Mailed          | 1                                  | 3,700                        | 3,700                       |
| SDC Assessments Processed             | 953                                | 954                          | 954                         |
| Bond Applications Processed           | 953                                | 3,359                        | 3,359                       |

The Sewer Improvement program finances the design, construction, administration and assessment of local sewer improvements. This program has been expanded for FY 1989-90 to include the costs of administering the Bancroft bonding program for system development charges. These charges were previously budgeted in "Other Improvements". The implementation of the Mid-Sewer County Sewer project accounts for the substantial increase in the funding level from FY 1988-89 and is also reflected in the performance indicators for the number of final LID assessments mailed and bond applications processed.

### **PETITION STREET IMPROVEMENTS**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| <i>Total Expenditures</i>             | \$6,731,483 | \$1,287,880 | \$1,287,880 |
| <i>Authorized Full-Time Positions</i> | 0.00        | 0.00        | 0.00        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| LID Assessment Estimates Mailed       | 314         | 0           | 0           |
| Final LID Assessments Mailed          | 2,324       | 49          | 49          |
| Bond Applications Processed           | 1,511       | 32          | 32          |

The Petition Street Improvement program finances the design, construction, administration and assessment of local street improvement. It is anticipated the requirements for this program will decrease in FY 1989-90 as the major focus of local public improvements shifts to local sewers in the Mid-County area.

## LOCAL IMPROVEMENT DISTRICT CONSTRUCTION (742)

Local Improvement District Construction Fund (73)

Non-Departmental

### LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$587                      | \$30                       | \$2,000                            | \$3,500                      | \$0                         |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 27,938                     | 37,446                     | 73,000                             | 103,000                      | 103,000                     |
| 310 Office Supplies                             | 0                          | 301                        | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 500                                | 600                          | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 50                                 | 100                          | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 530,569                    | 449,677                    | 1,026,000                          | 2,516,114                    | 2,516,114                   |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 0                          | 752                        | 60                                 | 120                          | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$559,094</b>           | <b>\$488,206</b>           | <b>\$1,101,610</b>                 | <b>\$2,623,434</b>           | <b>\$2,619,114</b>          |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 557                        | 0                          | 0                                  | 15,000                       | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 1,850,644                  | 1,086,712                  | 946,671                            | 5,641,644                    | 5,667,955                   |
| <b>Subtotal Service Reimbursements</b>          | <b>\$1,851,201</b>         | <b>\$1,086,712</b>         | <b>\$946,671</b>                   | <b>\$5,656,644</b>           | <b>\$5,667,955</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$2,410,295</b>         | <b>\$1,574,918</b>         | <b>\$2,048,281</b>                 | <b>\$8,280,078</b>           | <b>\$8,287,069</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 5,502,832                  | 2,262,602                  | 14,225,000                         | 16,965,978                   | 16,965,978                  |
| 640 Equipment                                   | 0                          | 350                        | 3,000                              | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$5,502,832</b>         | <b>\$2,262,952</b>         | <b>\$14,228,000</b>                | <b>\$16,965,978</b>          | <b>\$16,965,978</b>         |
| <b>Total Appropriation</b>                      | <b>\$7,913,127</b>         | <b>\$3,837,870</b>         | <b>\$16,276,281</b>                | <b>\$25,246,056</b>          | <b>\$25,253,047</b>         |
| 700 Cash Transfers - New Equipment              | \$0                        | \$4,964,293                | \$0                                | \$0                          | \$0                         |

**PERFORMING ARTS CENTER CONSTRUCTION FUND (28)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Private Grants &amp; Donations</i>         | \$1,720,957                | \$994,225                  | \$500,000                          | \$400,000                    | \$400,000                   |
| <i>Interest on Investments</i>                | 315,899                    | 35,965                     | 0                                  | 0                            | 0                           |
| <i>Sales of Real Property</i>                 | 1,575,828                  | 0                          | 0                                  | 0                            | 0                           |
| <i>Other Miscellaneous Revenue</i>            | 350,975                    | 243,565                    | 0                                  | 0                            | 0                           |
|   | <u>3,963,659</u>           | <u>1,273,755</u>           | <u>500,000</u>                     | <u>400,000</u>               | <u>400,000</u>              |
| <i>Total Revenue</i>                          | <u>3,963,659</u>           | <u>1,273,755</u>           | <u>500,000</u>                     | <u>400,000</u>               | <u>400,000</u>              |
| <i>Beginning Fund Balance</i>                 | 2,384,157                  | (115,402)                  | 600,000                            | 400,000                      | 400,000                     |
| <b><u>TOTAL RESOURCES</u></b>                 | <u>\$6,347,816</u>         | <u>\$1,158,353</u>         | <u>\$1,100,000</u>                 | <u>\$800,000</u>             | <u>\$800,000</u>            |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$6,217,733                | \$666,776                  | \$1,100,000                        | \$800,000                    | \$800,000                   |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>Printing/Distribution Services</i>         | 3,234                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Communications Services</i>                | 6,144                      | 3,444                      | 0                                  | 0                            | 0                           |
|   | <u>9,378</u>               | <u>3,444</u>               | <u>0</u>                           | <u>0</u>                     | <u>0</u>                    |
| <i>Total Bureau Requirements</i>              | <u>6,227,111</u>           | <u>670,220</u>             | <u>1,100,000</u>                   | <u>800,000</u>               | <u>800,000</u>              |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Communications Services</i>                | 55,000                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Unappropriated Ending Balance</i>          | 65,705                     | 488,133                    | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>              | <u>\$6,347,816</u>         | <u>\$1,158,353</u>         | <u>\$1,100,000</u>                 | <u>\$800,000</u>             | <u>\$800,000</u>            |

**PERFORMING ARTS CENTER CONSTRUCTION (772)**

Performing Arts Center Construction Fund (28)

Public Affairs

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>         | 397,626                    | 89,883                     | 235,000                            | 0                            | 0                           |
| <i>Capital Outlay</i>                 | 5,829,485                  | 580,337                    | 865,000                            | 800,000                      | 800,000                     |
| <b>TOTAL APPROPRIATION</b>            | <b>6,227,111</b>           | <b>670,220</b>             | <b>1,100,000</b>                   | <b>800,000</b>               | <b>800,000</b>              |
| <i>Cash Transfers--New Equipment</i>  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$6,227,111</b>         | <b>\$670,220</b>           | <b>\$1,100,000</b>                 | <b>\$800,000</b>             | <b>\$800,000</b>            |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$1,100,000                        | \$800,000                    | \$800,000                   |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$1,100,000</b>                 | <b>\$800,000</b>             | <b>\$800,000</b>            |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Performing Arts Construction</i>   |                            |                            | \$1,100,000                        | \$800,000                    | \$800,000                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$1,100,000</b>                 | <b>\$800,000</b>             | <b>\$800,000</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The New Theatre building, one of the three buildings comprising the Portland Center for the Performing Arts complex, was substantially completed in the summer of 1987.

This budget provides sufficient appropriation to finish the shelled rehearsal hall of the New Theatre Building. Staff is attempting to secure a \$400,000 donation in FY 1989/90, through the naming of the Intermediate Theatre, to complete the rehearsal hall. Further efforts are being expended to secure grants that would allow further upgrading of this area to a performance space complete with sound system, lighting system, accoustical treatments, seating, etc.

**PERFORMING ARTS CENTER CONSTRUCTION (772)**

Performing Arts Center Construction Fund (28)

Public Affairs

*PROGRAM SUMMARY*

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| <i>Program</i>                             | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <hr/>                                      |                                    |                              |                             |
| <b><u>PERFORMING ARTS CONSTRUCTION</u></b> |                                    |                              |                             |
| <i>Total Expenditures</i>                  | \$1,100,000                        | \$800,000                    | \$800,000                   |
| <i>Authorized Full-Time Positions</i>      | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>      |                                    |                              |                             |
| Value of Improvements                      | 1,100,000                          | 800,000                      | 800,000                     |

Donated funds will be used to complete the rehearsal hall. Work will not proceed until donated funds are secured.

## PERFORMING ARTS CENTER CONSTRUCTION (772)

Performing Arts Center Construction Fund (28)

Public Affairs

### LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$280,186                  | \$236,263                  | \$235,000                          | \$0                          | \$0                         |
| 220 Utilities                                   | 804                        | 232                        | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 113                        | 1,532                      | 0                                  | 0                            | 0                           |
| 310 Office Supplies                             | (34,998)                   | (180,016)                  | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 776                        | 173                        | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 367                        | 4,755                      | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 141,000                    | 23,500                     | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$388,248</b>           | <b>\$86,439</b>            | <b>\$235,000</b>                   | <b>\$0</b>                   | <b>\$0</b>                  |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 3,234                      | 0                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 6,144                      | 3,444                      | 0                                  | 0                            | 0                           |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Service Reimbursements</b>          | <b>\$9,378</b>             | <b>\$3,444</b>             | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Materials &amp; Services</b>           | <b>\$397,626</b>           | <b>\$89,883</b>            | <b>\$235,000</b>                   | <b>\$0</b>                   | <b>\$0</b>                  |
| 610 Land  | \$0                        | \$870                      | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 5,551,763                  | 482,057                    | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 865,000                            | 800,000                      | 800,000                     |
| 640 Equipment                                   | 277,722                    | 97,410                     | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$5,829,485</b>         | <b>\$580,337</b>           | <b>\$865,000</b>                   | <b>\$800,000</b>             | <b>\$800,000</b>            |
| <b>Total Appropriation</b>                      | <b>\$6,227,111</b>         | <b>\$670,220</b>           | <b>\$1,100,000</b>                 | <b>\$800,000</b>             | <b>\$800,000</b>            |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

## SEWER SYSTEM CONSTRUCTION FUND (23)

## FUND SUMMARY

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenue</i>                    |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                  | 503,456                    | 243,349                    | 20,861                             | 41,000                       | 41,000                      |
| <i>Permit Fees</i>                              | 101,163                    | 140,166                    | 113,900                            | 105,000                      | 105,000                     |
| <i>Other Miscellaneous</i>                      | 402,865                    | 13,518                     | 0                                  | 0                            | 0                           |
|   | 1,007,484                  | 397,033                    | 134,761                            | 146,000                      | 146,000                     |
| <b>Total Revenue</b>                            | <b>1,007,484</b>           | <b>397,033</b>             | <b>134,761</b>                     | <b>146,000</b>               | <b>146,000</b>              |
| <i>Transfers from Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Sewer System</i>                             | 89,570                     | 3,673,220                  | 7,193,765                          | 2,745,457                    | 2,745,457                   |
| <i>Federal Grants</i>                           | 868,071                    | 8,631,762                  | 15,065,285                         | 4,381,835                    | 4,381,835                   |
| <i>Sewer System Debt Proceeds</i>               | 0                          | 14,824,775                 | 13,257,000                         | 18,180,000                   | 18,180,000                  |
|   | 957,641                    | 27,129,757                 | 35,516,050                         | 25,307,292                   | 25,307,292                  |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>LID Construction</i>                         | 519,395                    | 367,481                    | 130,000                            | 3,694,952                    | 3,694,952                   |
| <i>Beginning Fund Balance</i>                   | 8,796,914                  | 775,078                    | 120,258                            | 42,000                       | 42,000                      |
| <b>TOTAL RESOURCES</b>                          | <b>\$11,281,434</b>        | <b>\$28,669,349</b>        | <b>\$35,901,069</b>                | <b>\$29,190,244</b>          | <b>\$29,190,244</b>         |
| <b>REQUIREMENTS</b>                             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                             | \$7,140,351                | \$20,414,308               | \$30,199,805                       | \$21,603,321                 | \$21,603,321                |
| <i>Transfers to Other Funds – Svc. Reimb.</i>   |                            |                            |                                    |                              |                             |
| <i>Sewer System</i>                             | 1,756,257                  | 2,780,639                  | 3,421,492                          | 4,141,068                    | 4,141,068                   |
| <i>Transportation</i>                           | 449,617                    | 755,135                    | 681,882                            | 736,140                      | 736,140                     |
| <i>LID Construction</i>                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Printing/Distribution Services</i>           | 1,799                      | 0                          | 0                                  | 0                            | 0                           |
| <i>General</i>                                  | 15,512                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Transportation Construction</i>              | 0                          | 71,314                     | 0                                  | 0                            | 0                           |
|   | 2,223,185                  | 3,607,088                  | 4,103,374                          | 4,877,208                    | 4,877,208                   |
| <b>Total Bureau Requirements</b>                | <b>9,363,536</b>           | <b>24,021,396</b>          | <b>34,303,179</b>                  | <b>26,480,529</b>            | <b>26,480,529</b>           |
| <i>General Operating Contingency</i>            | 0                          | 0                          | 0                                  | 424,522                      | 424,522                     |
| <i>Transfers to Other Funds – Cash</i>          |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                       | 340,252                    | 398,457                    | 258,959                            | 88,809                       | 88,809                      |
| <i>Sewer System</i>                             | 0                          | 1,051,840                  | 1,201,484                          | 1,785,512                    | 1,785,512                   |
| <i>Communications Services</i>                  | 802,568                    | 0                          | 0                                  | 0                            | 0                           |
| <i>Transportation</i>                           | 0                          | 0                          | 0                                  | 187,007                      | 187,007                     |
| <i>LID Construction</i>                         | 0                          | 0                          | 137,447                            | 223,865                      | 223,865                     |
|   | 1,142,820                  | 1,450,297                  | 1,597,890                          | 2,285,193                    | 2,285,193                   |
| <i>Unappropriated Ending Balance</i>            | 775,078                    | 3,197,656                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                       | <b>\$11,281,434</b>        | <b>\$28,669,349</b>        | <b>\$35,901,069</b>                | <b>\$29,190,244</b>          | <b>\$29,190,244</b>         |

## SEWER SYSTEM CONSTRUCTION (172)

Sewer System Construction Fund (23)

Public Works

### APPROPRIATION SUMMARY

|                                | Actual<br>FY 86-87 | Actual<br>FY 87-88  | Revised Budget<br>FY 88-89 | Proposed<br>FY 89-90 | Adopted<br>FY 89-90 |
|--------------------------------|--------------------|---------------------|----------------------------|----------------------|---------------------|
| <b><u>EXPENDITURES</u></b>     |                    |                     |                            |                      |                     |
| Personal Services              | \$0                | \$0                 | \$0                        | \$0                  | \$0                 |
| Materials and Services         | 3,901,473          | 4,051,303           | 6,651,474                  | 9,616,775            | 9,616,775           |
| Capital Outlay                 | 5,462,063          | 19,970,093          | 27,651,705                 | 16,863,754           | 16,863,754          |
| <b>TOTAL APPROPRIATION</b>     | <b>9,363,536</b>   | <b>24,021,396</b>   | <b>34,303,179</b>          | <b>26,480,529</b>    | <b>26,480,529</b>   |
| Cash Transfers—New Equipment   | 0                  | 0                   | 0                          | 0                    | 0                   |
| <b>TOTAL</b>                   | <b>\$9,363,536</b> | <b>\$24,021,396</b> | <b>\$34,303,179</b>        | <b>\$26,480,529</b>  | <b>\$26,480,529</b> |
| Authorized Full-time Positions | 0                  | 0                   | 0                          | 0                    | 0                   |
| <b><u>FUNDING SOURCES</u></b>  |                    |                     |                            |                      |                     |
| Operating Fund                 |                    |                     | \$5,850,894                | \$223,742            | \$223,742           |
| Grants                         |                    |                     | 15,065,285                 | 4,381,835            | 4,381,835           |
| Contracts                      |                    |                     | 0                          | 0                    | 0                   |
| Debt Proceeds                  |                    |                     | 13,257,000                 | 18,180,000           | 18,180,000          |
| Interagency Services           |                    |                     | 130,000                    | 3,694,952            | 3,694,952           |
| <b>TOTAL FUNDING</b>           |                    |                     | <b>\$34,303,179</b>        | <b>\$26,480,529</b>  | <b>\$26,480,529</b> |
| <b><u>PROGRAMS</u></b>         |                    |                     |                            |                      |                     |
| Sewer Construction             |                    |                     | \$34,303,179               | \$26,480,529         | \$26,480,529        |
| <b>TOTAL PROGRAMS</b>          |                    |                     | <b>\$34,303,179</b>        | <b>\$26,480,529</b>  | <b>\$26,480,529</b> |

### GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR

The Sewer Construction budget provides funding for design and construction of new sewage facilities or major repairs to existing facilities. The design and engineering work, in addition to fund management, are provided by the Bureau of Environmental Services through interagency agreement. The fund's primary resources are federal grants (\$4,381,835 in 1989-90, received as a cash transfer from the Federal Grants Fund), reimbursements from the LID Construction Fund for special assessment projects, the transfer of current sewer revenues from the Sewer System Operating Fund, and bond sales (which come in the form of a cash transfer from the Sewer Debt Proceeds Fund).

There are 126 projects covering all aspects of the sewer system, for total expenditures of \$26,480,529 in 1989-90. The same forces that drive the operating budget also call for significant capital investment: increasing federal and state regulation, particularly in the area of surface water quality; the need to increase maintenance and system reliability; and the State-mandated extension of sewer service into the mid-County area.

Some of the major projects include a new Maintenance and Stores facility at the Columbia Boulevard Treatment Plant (\$2,192,960), trunk lines for the South Mid-County area (several projects totaling \$6,806,282), ongoing programs for the reconstruction of combined sewers (\$1,360,806), and the early stages of the project to renovate the Columbia Boulevard plant's sludge lagoon (\$834,425 in 1989-90, \$9,002,000 over the next five years). The Bureau will also take the lead in constructing sewer improvements in specific Local Improvement Districts in the Mid-County area, with the \$2,496,502 cost reimbursed by the LID Construction Fund. Major studies funded in 1989-90 are the Willamette Combined Sewer Overflow Study (\$793,156), the continued development of the Columbia Slough Management Plan (\$717,834), and the development of a plan to control non-point source pollution, particularly in the Fanno Creek basin (\$180,000).

# SEWER SYSTEM CONSTRUCTION (172)

## Sewer System Construction Fund (23)

### Public Works

### LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$1,131,392                | \$296,871                  | \$2,135,100                        | \$4,122,567                  | \$4,122,567                 |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 101                        | 0                          | 0                                  | 0                            | 0                           |
| 310 Office Supplies                             | (61,980)                   | 0                          | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 75                         | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 529                        | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 437,081                    | (8,944)                    | 413,000                            | 617,000                      | 617,000                     |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$1,506,669</b>         | <b>\$288,456</b>           | <b>\$2,548,100</b>                 | <b>\$4,739,567</b>           | <b>\$4,739,567</b>          |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 1,799                      | 0                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 2,393,005                  | 3,762,847                  | 4,103,374                          | 4,877,208                    | 4,877,208                   |
| <b>Subtotal Service Reimbursements</b>          | <b>\$2,394,804</b>         | <b>\$3,762,847</b>         | <b>\$4,103,374</b>                 | <b>\$4,877,208</b>           | <b>\$4,877,208</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$3,901,473</b>         | <b>\$4,051,303</b>         | <b>\$6,651,474</b>                 | <b>\$9,616,775</b>           | <b>\$9,616,775</b>          |
| 610 Land  | \$76,259                   | \$381,602                  | \$1,512,700                        | \$2,122,500                  | \$2,122,500                 |
| 620 Buildings                                   | 15,690                     | 555                        | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 5,176,139                  | 19,424,637                 | 25,885,747                         | 14,531,554                   | 14,531,554                  |
| 640 Equipment                                   | 193,975                    | 163,299                    | 253,258                            | 209,700                      | 209,700                     |
| <b>Total Capital Outlay</b>                     | <b>\$5,462,063</b>         | <b>\$19,970,093</b>        | <b>\$27,651,705</b>                | <b>\$16,863,754</b>          | <b>\$16,863,754</b>         |
| <b>Total Appropriation</b>                      | <b>\$9,363,536</b>         | <b>\$24,021,396</b>        | <b>\$34,303,179</b>                | <b>\$26,480,529</b>          | <b>\$26,480,529</b>         |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**TRANSPORTATION CONSTRUCTION FUND (29)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>               |                            |                            |                                    |                              |                             |
| <i>P. Utility/P. Works Charges</i>              | \$271,761                  | \$226,114                  | \$404,893                          | \$612,315                    | \$612,315                   |
| <i>Local Government Sources</i>                 |                            |                            |                                    |                              |                             |
| <i>Multnomah Co. Cost Sharing</i>               | 25,361                     | 23,932                     | 1,093,121                          | 931,663                      | 931,663                     |
| <i>Local Cost Sharing</i>                       | 156,946                    | 444,699                    | 1,295,968                          | 718,038                      | 718,038                     |
| <i>State Cost Sharing</i>                       | 0                          | 0                          | 0                                  | 0                            | 0                           |
|   | 182,307                    | 468,631                    | 2,389,089                          | 1,649,701                    | 1,649,701                   |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                  | 29,207                     | 202,372                    | 80,000                             | 80,000                       | 80,000                      |
| <i>Other Miscellaneous Revenues</i>             | 52,792                     | 48,721                     | 966,630                            | 900,000                      | 900,000                     |
| <i>Private Grants &amp; Donations</i>           | 2,220                      | 0                          | 185,000                            | 0                            | 0                           |
|   | 84,219                     | 251,093                    | 1,231,630                          | 980,000                      | 980,000                     |
| <b>Total Revenue</b>                            | <b>538,287</b>             | <b>945,838</b>             | <b>4,025,612</b>                   | <b>3,242,016</b>             | <b>3,242,016</b>            |
| <i>Transfers from Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Transportation</i>                           | 2,500,000                  | 3,113,699                  | 2,588,930                          | 1,450,792                    | 1,645,035                   |
| <i>Federal Grants</i>                           | 1,766,893                  | 1,426,941                  | 3,305,098                          | 3,705,267                    | 3,710,618                   |
| <i>HCD-Indirect</i>                             | 143,000                    | 89,720                     | 38,801                             | 39,242                       | 39,242                      |
| <i>Street Ltg – Overhead in Lieu</i>            | 29,477                     | 43,000                     | 45,150                             | 46,956                       | 55,941                      |
| <i>State Tax Street</i>                         | 0                          | 1,138,125                  | 1,370,298                          | 1,550,000                    | 1,550,000                   |
|   | 4,439,370                  | 5,811,485                  | 7,348,277                          | 6,792,257                    | 7,000,836                   |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General Fund</i>                             | 113,047                    | 133,589                    | 0                                  | 0                            | 0                           |
| <i>Street Lighting</i>                          | 678,659                    | 412,741                    | 1,946,581                          | 1,423,219                    | 2,424,956                   |
| <i>LID Construction</i>                         | 689,947                    | 366,281                    | 402,052                            | 371,032                      | 371,032                     |
| <i>HCD Block Grant</i>                          | 111,393                    | 23,244                     | 325,050                            | 0                            | 0                           |
| <i>Sewer System Operating</i>                   | 11,415                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Water</i>                                    | 35,000                     | 5,800                      | 0                                  | 0                            | 0                           |
| <i>Sewer System Construction</i>                | 0                          | 71,314                     | 0                                  | 0                            | 0                           |
|   | 1,639,461                  | 1,012,969                  | 2,673,683                          | 1,794,251                    | 2,795,988                   |
| <i>Beginning Fund Balance</i>                   | 939,742                    | 1,512,711                  | 2,385,644                          | 2,578,150                    | 2,578,150                   |
| <b>TOTAL RESOURCES</b>                          | <b>\$7,556,860</b>         | <b>\$9,283,003</b>         | <b>\$16,433,216</b>                | <b>\$14,406,674</b>          | <b>\$15,616,990</b>         |

**TRANSPORTATION CONSTRUCTION FUND (29)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>REQUIREMENTS</b>                           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$2,819,343                | \$3,354,990                | \$0                                | \$0                          | \$0                         |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>Transportation Operating</i>               | 2,894,210                  | 2,928,468                  | 0                                  | 0                            | 0                           |
| <i>Transportation Construction</i>            | 0                          | 0                          | 0                                  | 0                            | 0                           |
|   | <u>2,894,210</u>           | <u>2,928,468</u>           | <u>0</u>                           | <u>0</u>                     | <u>0</u>                    |
| <i>Total Bureau Requirements</i>              | <u>5,713,553</u>           | <u>6,283,458</u>           | <u>0</u>                           | <u>0</u>                     | <u>0</u>                    |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 1,608,362                          | 1,276,083                    | 1,325,283                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                     | 319,329                    | 381,009                    | 243,815                            | 80,817                       | 0                           |
| <i>Public Arts Trust</i>                      | 0                          | 0                          | 0                                  | 32,000                       | 32,000                      |
| <i>Trans Operating – in Lieu</i>              | 0                          | 0                          | 0                                  | 0                            | 45,953                      |
| <i>LID Construction</i>                       |                            |                            |                                    |                              |                             |
| <i>– Intersection Assistance</i>              | 11,267                     | 41,400                     | 45,000                             | 0                            | 0                           |
| <i>– Prior Year</i>                           | 0                          | 307,125                    | 104,816                            | 89,991                       | 89,991                      |
| <i>Transportation Operating</i>               | 0                          | 0                          | 14,431,223                         | 12,927,783                   | 14,123,763                  |
|   | <u>330,596</u>             | <u>729,534</u>             | <u>14,824,854</u>                  | <u>13,130,591</u>            | <u>14,291,707</u>           |
| <i>Unappropriated Ending Bal</i>              | 1,512,711                  | 2,270,011                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$7,556,860</b>         | <b>\$9,283,003</b>         | <b>\$16,433,216</b>                | <b>\$14,406,674</b>          | <b>\$15,616,990</b>         |

The Transportation Construction Fund provides for the design, construction and management of all arterial improvements, traffic signals, and all other transportation-related improvements. Projects funded by these appropriations are managed by the bureaus of Maintenance, Transportation Engineering, Traffic Management, and the Office of the Director of Transportation and the direct expenditures appear in the Transportation Operating Fund. See the Transportation Operating Fund narrative for a description of the relationship between the two funds. Major projects supported for FY 1989-90 include: Oregon Convention Center/Lloyd District improvements, Columbia Corridor initiative projects, NW 9th Avenue LID improvements, and ongoing arterial improvements.

Total resources and requirements for FY 1989-90 reflect an increase of approximately \$1.2 million over the proposed budget due to the increased activity level associated with the passage of the Street Light Levy.

**WATER CONSTRUCTION FUND (21)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>               |                            |                            |                                    |                              |                             |
| <i>Public Utility/Public Works Chgs</i>         | \$1,185,937                | \$1,285,236                | \$1,852,800                        | \$2,019,775                  | \$180,000                   |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Sales of Real Property</i>                   | 0                          | 0                          | 370,123                            | 150,000                      | 150,000                     |
| <i>Interest on Investments</i>                  | 272,539                    | 277,779                    | 165,381                            | 326,000                      | 150,000                     |
| <i>Bond Sale</i>                                | 0                          | 0                          | 0                                  | 15,680,000                   | 7,840,000                   |
|   | <u>272,539</u>             | <u>277,779</u>             | <u>535,504</u>                     | <u>16,156,000</u>            | <u>8,140,000</u>            |
| <b>Total Revenue</b>                            | <b>1,458,476</b>           | <b>1,563,015</b>           | <b>2,388,304</b>                   | <b>18,175,775</b>            | <b>8,320,000</b>            |
| <i>Transfers from Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>Water</i>                                    | 4,688,510                  | 5,036,626                  | 5,275,956                          | 6,301,639                    | 9,551,414                   |
| <i>Federal &amp; State Grants</i>               | 0                          | 104,469                    | 280,000                            | 281,000                      | 0                           |
| <i>Water Bond Sinking</i>                       | 0                          | 1,000,000                  | 0                                  | 0                            | 0                           |
|   | <u>4,688,510</u>           | <u>6,141,095</u>           | <u>5,555,956</u>                   | <u>6,582,639</u>             | <u>9,551,414</u>            |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>LID Construction</i>                         | 0                          | 0                          | 0                                  | 1,129,000                    | 0                           |
| <i>Beginning Fund Balance</i>                   | 6,119,626                  | 4,819,835                  | 2,261,862                          | 145,944                      | 145,944                     |
| <b>TOTAL RESOURCES</b>                          | <b>\$12,266,612</b>        | <b>\$12,523,945</b>        | <b>\$10,206,122</b>                | <b>\$26,033,358</b>          | <b>\$18,017,358</b>         |
| <b><u>REQUIREMENTS – AU 177</u></b>             |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i>            | 0                          | 0                          | 145,944                            | 13,631,959                   | 1,812,210                   |
| <i>Transfers to Other Funds – Cash</i>          |                            |                            |                                    |                              |                             |
| <i>Water</i>                                    | 6,830,691                  | 10,262,083                 | 10,060,178                         | 11,761,399                   | 11,761,399                  |
| <i>Water Bond Sinking</i>                       | 616,086                    | 0                          | 0                                  | 640,000                      | 320,000                     |
|   | <u>7,446,777</u>           | <u>10,262,083</u>          | <u>10,060,178</u>                  | <u>12,401,399</u>            | <u>12,081,399</u>           |
| <i>Unappropriated Ending Balance</i>            | 4,819,835                  | 2,261,862                  | 0                                  | 0                            | 4,123,749                   |
| <b>TOTAL REQUIREMENTS</b>                       | <b>\$12,266,612</b>        | <b>\$12,523,945</b>        | <b>\$10,206,122</b>                | <b>\$26,033,358</b>          | <b>\$18,017,358</b>         |

This fund records all capital construction projects for the Water Bureau. Capital projects are budgeted within the Water Fund with actual costs reimbursed to the Water Fund by the Water Construction fund. There are 35 capital projects, totalling \$8,982,000, included in the FY 1989/90 budget. Major emphasis is on maintenance of the system, such as water mains, reservoirs, and fire protection projects. Other significant projects include the bureau's Water Control Center, \$1,200,000, and improvements for newly annexed Columbia South Shore area, also \$1,200,000. A major source of revenue in this fund in FY 1989/90 is a \$7,840,000 revenue bond sale. Revenues for new services and main extensions, totalling \$1,839,775, and the transfer from the Local Improvement District (LID) Construction Fund for \$1,129,000 have been budgeted in the Water Fund.

**CETA FUND (91)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                  |                            |                            |                                    |                              |                             |
| <i>Transfers from Other Funds – Cash</i> |                            |                            |                                    |                              |                             |
| <i>Federal &amp; State Grants</i>        | \$144,221                  | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>General</i>                           | 0                          | 0                          | 0                                  | 512,000                      | 512,000                     |
|  | <hr/> 144,221              | <hr/> 0                    | <hr/> 0                            | <hr/> 512,000                | <hr/> 512,000               |
| <i>Beginning Fund Balance</i>            | 10,235                     | 410,000                    | 234,732                            | 224,448                      | 224,448                     |
| <b><u>TOTAL RESOURCES</u></b>            | <hr/> <b>\$154,456</b>     | <hr/> <b>\$410,000</b>     | <hr/> <b>\$234,732</b>             | <hr/> <b>\$736,448</b>       | <hr/> <b>\$736,448</b>      |
| <b><u>REQUIREMENTS</u></b>               |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                      | \$154,456                  | \$16,194                   | \$234,732                          | \$736,448                    | \$736,448                   |
| <i>Unappropriated Ending Balance</i>     | 0                          | 393,806                    | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>         | <hr/> <b>\$154,456</b>     | <hr/> <b>\$410,000</b>     | <hr/> <b>\$234,732</b>             | <hr/> <b>\$736,448</b>       | <hr/> <b>\$736,448</b>      |
| <b><u>EXPENDITURES – AU 682</u></b>      |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>            |                            |                            |                                    |                              |                             |
| <i>210 Prof. Services</i>                | \$0                        | \$11,585                   | \$0                                | \$0                          | \$0                         |
| <i>490 Miscellaneous</i>                 | 154,456                    | 4,609                      | 234,732                            | 736,448                      | 736,448                     |
| <b><u>TOTAL APPROPRIATION</u></b>        | <hr/> <b>\$154,456</b>     | <hr/> <b>\$16,194</b>      | <hr/> <b>\$234,732</b>             | <hr/> <b>\$736,448</b>       | <hr/> <b>\$736,448</b>      |

The City's Comprehensive Employment and Training Grant ended September, 1983. Audit resolution and grant closeout are currently pending. The budget contains appropriation for expenses which will be incurred as part of the grant audit resolution. Funds in the amount of \$234,732 are being rebudgeted from prior years – and represents the balance of the CETA grant. In addition, \$512,000 is being budgeted as a transfer from the General Fund.

**FEDERAL AND STATE GRANTS FUND (53)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Federal Sources</i>                 |                            |                            |                                    |                              |                             |
| <i>Grants</i>                          | \$4,971,135                | \$11,423,874               | \$18,766,680                       | \$11,891,592                 | \$11,896,943                |
| <i>Prior Year Unaccrued</i>            | 12,162                     | 7,113                      | 0                                  | 0                            | 0                           |
|  | <u>4,983,297</u>           | <u>11,430,987</u>          | <u>18,766,680</u>                  | <u>11,891,592</u>            | <u>11,896,943</u>           |
| <i>Total Revenue</i>                   | <u>4,983,297</u>           | <u>11,430,987</u>          | <u>18,766,680</u>                  | <u>11,891,592</u>            | <u>11,896,943</u>           |
| <i>Beginning Fund Balance</i>          | 21,617                     | 0                          | 0                                  | 0                            | 0                           |
| <b><u>TOTAL RESOURCES</u></b>          | <b><u>\$5,004,914</u></b>  | <b><u>\$11,430,987</u></b> | <b><u>\$18,766,680</u></b>         | <b><u>\$11,891,592</u></b>   | <b><u>\$11,896,943</u></b>  |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    | \$1,132,312                | \$598,252                  | \$600,000                          | \$3,209,386                  | \$3,209,386                 |
| <i>Transfers to Other Funds - Cash</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                         | 640,221                    | 723,532                    | 464,155                            | 115,197                      | 115,197                     |
| <i>Transportation</i>                  | 99,217                     | 23,050                     | 22,206                             | 167,865                      | 167,865                     |
| <i>Water</i>                           | 498,200                    | (77,018)                   | 0                                  | 31,042                       | 312,042                     |
| <i>Transportation Construction</i>     | 1,766,893                  | 1,426,940                  | 2,247,708                          | 3,705,267                    | 3,710,618                   |
| <i>Sewer System Construction</i>       | 868,071                    | 8,631,762                  | 15,152,611                         | 4,381,835                    | 4,381,835                   |
| <i>Water Construction</i>              | 0                          | 104,469                    | 280,000                            | 281,000                      | 0                           |
|  | <u>3,872,602</u>           | <u>10,832,735</u>          | <u>18,166,680</u>                  | <u>8,682,206</u>             | <u>8,687,557</u>            |
| <i>Unappropriated Ending Balance</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>       | <b><u>\$5,004,914</u></b>  | <b><u>\$11,430,987</u></b> | <b><u>\$18,766,680</u></b>         | <b><u>\$11,891,592</u></b>   | <b><u>\$11,896,943</u></b>  |
| <b><u>EXPENDITURES - AU 244</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>260 Misc Services</i>               | \$1,132,312                | \$598,252                  | \$600,000                          | \$3,209,386                  | \$3,209,386                 |
| <b><u>TOTAL APPROPRIATION</u></b>      | <b><u>\$1,132,312</u></b>  | <b><u>\$598,252</u></b>    | <b><u>\$600,000</u></b>            | <b><u>\$3,209,386</u></b>    | <b><u>\$3,209,386</u></b>   |

The Federal/State Grants Fund serves as the centralized grant clearing fund for all Federal/ State Foundation grants received by the City of Portland. Funds are received in this fund and transferred to the operating bureau or paid directly to the Portland Development Commission, as expenses are incurred.

## HOUSING AND COMMUNITY DEVELOPMENT FUND (92)

## FUND SUMMARY

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Federal Sources</i>                        |                            |                            |                                    |                              |                             |
| <i>Grants</i>                                 | \$8,839,525                | \$8,002,739                | 9,459,334                          | \$7,606,477                  | \$7,606,477                 |
| <i>Local Sources</i>                          |                            |                            |                                    |                              |                             |
| <i>Loan Repayments</i>                        | 2,766,191                  | 1,923,877                  | 450,000                            | 450,000                      | 450,000                     |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Miscellaneous</i>                          | 386,184                    | 525,058                    | 2,250,000                          | 2,050,000                    | 2,050,000                   |
| <b>TOTAL RESOURCES</b>                        | <b>\$11,991,900</b>        | <b>\$10,451,674</b>        | <b>\$12,159,334</b>                | <b>\$10,106,477</b>          | <b>\$10,106,477</b>         |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$8,469,388                | \$7,986,182                | \$9,645,169                        | \$7,542,924                  | \$7,572,924                 |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 1,087,297                  | 814,819                    | 706,927                            | 1,221,722                    | 1,196,346                   |
| <i>Transportation Operating</i>               | 122,197                    | 55,465                     | 50,885                             | 56,194                       | 56,194                      |
| <i>LID Construction</i>                       | 1,923,790                  | 1,355,714                  | 1,106,125                          | 660,259                      | 660,259                     |
| <i>Transportation Construction</i>            | 111,393                    | 23,244                     | 247,691                            | 0                            | 0                           |
| <i>Buildings Operating</i>                    | 0                          | 0                          | 164,248                            | 247,746                      | 252,746                     |
|   | 3,244,677                  | 2,249,242                  | 2,275,876                          | 2,185,921                    | 2,165,545                   |
| <i>Total Bureau Requirements</i>              | <b>11,714,065</b>          | <b>10,235,424</b>          | <b>11,921,045</b>                  | <b>9,728,845</b>             | <b>9,738,469</b>            |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 66,615                             | 162,962                      | 153,338                     |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General-Indirect</i>                       | 134,835                    | 126,530                    | 132,873                            | 175,428                      | 175,428                     |
| <i>Transportation Construction</i>            | 143,000                    | 89,720                     | 38,801                             | 39,242                       | 39,242                      |
|   | 277,835                    | 216,250                    | 171,674                            | 214,670                      | 214,670                     |
| <i>Unappropriated Ending Balance</i>          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$11,991,900</b>        | <b>\$10,451,674</b>        | <b>\$12,159,334</b>                | <b>\$10,106,477</b>          | <b>\$10,106,477</b>         |

# HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (532)

Housing and Community Development Fund (92)

Finance and Administration

## APPROPRIATION SUMMARY

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>         | 11,714,065                 | 10,235,424                 | 11,957,641                         | 9,728,845                    | 9,738,469                   |
| <i>Capital Outlay</i>                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>11,714,065</b>          | <b>10,235,424</b>          | <b>11,957,641</b>                  | <b>9,728,845</b>             | <b>9,738,469</b>            |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$11,714,065</b>        | <b>\$10,235,424</b>        | <b>\$11,957,641</b>                | <b>\$9,728,845</b>           | <b>\$9,738,469</b>          |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$0                                | \$0                          | \$0                         |
| <i>Grants</i>                         |                            |                            | 9,257,641                          | 7,228,845                    | 7,238,469                   |
| <i>Contracts</i>                      |                            |                            | 2,700,000                          | 2,500,000                    | 2,500,000                   |
| <i>Interagency Services</i>           |                            |                            | 0                                  | 0                            | 0                           |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$11,957,641</b>                | <b>\$9,728,845</b>           | <b>\$9,738,469</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Administration</i>                 |                            |                            | 427,169                            | \$440,262                    | \$446,882                   |
| <i>Housing</i>                        |                            |                            | 6,471,684                          | 5,355,465                    | 5,310,969                   |
| <i>Neighborhood Improvement</i>       |                            |                            | 1,511,701                          | 961,603                      | 961,603                     |
| <i>Economic Development</i>           |                            |                            | 1,769,985                          | 1,028,087                    | 1,028,087                   |
| <i>Community Services</i>             |                            |                            | 1,777,102                          | 1,943,428                    | 1,990,928                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$11,957,641</b>                | <b>\$9,728,845</b>           | <b>\$9,738,469</b>          |

### **GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Housing and Community Development (HCD) program has two goals: to help low-income neighborhoods and to help low-income people. It is funded by the federal Community Development Block Grant, about \$7.3 million in the proposed budget, and by program income, which is the repayment of loans previously made with Block Grant dollars. The HCD program is administered by the staff of the Bureau of Community Development. Due to reduced Federal Block Grant dollars, HCD programs will drop by \$2 million for FY 89-90 from the revised FY 88-89 level.

Programs supported by the HCD Block Grant Fund include: Community Services, Housing, Neighborhood Improvements, Economic Development and HCD Administration.

Major changes include \$740,00 in support for the new Neighborhood Revitalization Program, with interagency funding provided to the following bureaus for program implementation: Bureau of Community Development (\$182,000), Planning (\$237,000), Parks (\$25,000), Police (\$180,500), Transportation (\$6,000), City Attorney (\$30,000), Buildings (\$77,500), and ONA (\$2,000). Funding for Neighborhood Revitalization was made available by reducing support for the Bureau of Planning's Housing Policy Section, by reducing rehab loan funds, as well as staff and operating funds to the Portland Development Commission, and by reducing street improvement funding for the Neighborhood Improvement Program.

# HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (532)

Housing and Community Development Fund (92)

Finance and Administration

## PROGRAM SUMMARY

| <i>Program</i>                           | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>ADMINISTRATION</u></b>             |                                    |                              |                             |
| <i>Total Expenditures</i>                | \$427,169                          | \$440,262                    | \$446,882                   |
| <i>Authorized Full-Time Positions</i>    | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>    |                                    |                              |                             |
| Audit Exceptions                         | 0                                  | 0                            | 0                           |
| Completion of Required Reports (%)       | 100                                | 100                          | 100                         |
| Fair Housing Calls Handled               | N/A                                | 1,750                        | 1,750                       |
| Fair Housing Conference, Workshops, Etc. | N/A                                | 10                           | 10                          |
| Monitoring On Site                       | N/A                                | 20                           | 20                          |

This program provides support for all HCD activities administered in the Bureau of Community Development (7 positions) and for .5 position within the Office of Fiscal Administration.

## **HOUSING**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| <i>Total Expenditures</i>             | \$6,471,684 | \$5,355,465 | \$5,310,969 |
| <i>Authorized Full-Time Positions</i> | 0.00        | 0.00        | 0.00        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| Rehab Loans -- Owner Occupied         | 385         | 236         | 236         |
| Vacant Houses Acquired & Rehab        | 30          | 60          | 60          |
| Homestead Houses Acquired & Rehab     | 25          | 25          | 25          |
| Dangerous Building Inspections        | 1,900       | 1,900       | 1,900       |
| Demolitions & Boardups                | 30          | 30          | 30          |
| Rehab Loans -- Rental                 | 175         | 175         | 175         |

The Housing Program includes programs and projects which address the housing needs of Portland's low/moderate income residents and improves the livability of low income neighborhoods through rehabilitation of the housing stock.

Funds are provided to support the Dangerous Buildings program in the Bureau of Buildings, various housing programs administered by the Portland Development Commission, including housing loan programs, the vacant housing reclamation program, and the N.E. housing development program.

Changes in 1989-90 include the reduction of support for the Bureau of Planning's Housing Policy Section and the reduction of loan dollars for various rehab programs. These changes are due both to the overall drop in Block Grant dollars, and to the redirection of available dollars to the Neighborhood Revitalization program.

# HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (532)

Housing and Community Development Fund (92)

Finance and Administration

*PROGRAM SUMMARY*

| <i>Program</i>                              | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>NEIGHBORHOOD IMPROVEMENT</u></b>      |                                    |                              |                             |
| <i>Total Expenditures</i>                   | \$1,511,701                        | \$961,603                    | \$961,603                   |
| <i>Authorized Full-Time Positions</i>       | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>       |                                    |                              |                             |
| Street & Sidewalk Designed - No. of Feet    | 2,873                              | 4,790                        | 4,790                       |
| Street & Sidewalk Constructed - No. of Feet | 8,932                              | 13,083                       | 13,083                      |

The Neighborhood Improvement Program provides long-range neighborhood improvement projects such as residential street improvements, sidewalks, park improvements, and traffic management projects. Fewer projects are budgeted for FY 1989-90, reflecting the completion of neighborhood improvement plans in current HCD neighborhoods and the decision not to target any additional neighborhoods in order to provide funds for the Neighborhood Revitalization Program.

## **ECONOMIC DEVELOPMENT**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| <i>Total Expenditures</i>             | \$1,769,985 | \$1,028,087 | \$1,028,087 |
| <i>Authorized Full-Time Positions</i> | 0.00        | 0.00        | 0.00        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| Loans to Businesses                   | 12          | 7           | 7           |

The Economic Development Program provides loan programs to businesses and assistance to business districts. In addition, it provides research and technical assistance to businesses interested in expanding or locating in the Portland area.

Due to the reduction in HCD Block Grant dollars and the priority placed on the Neighborhood Revitalization Program, funding for Economic Development programs is being reduced from prior year levels. Remaining funds will be focused on the N.E. area and the needs of low-income unemployed Portland area residents. Due to the lack of resources, the Industrial Development Loan Fund and the Business District Program are not funded in FY 1989-90. Staff and operating expenses of these programs, which are operated by PDC, are also reduced in the approved budget.

**HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (532)**

Housing and Community Development Fund (92)

Finance and Administration

**PROGRAM SUMMARY**

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>COMMUNITY SERVICES</u></b>      |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$1,777,102                        | \$1,943,428                  | \$1,990,928                 |
| <i>Authorized Full-Time Positions</i> | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Home Repair Training Program:         |                                    |                              |                             |
| Homes Completed                       | 25                                 | 25                           | 25                          |
| Jobs Completed                        | 75                                 | 75                           | 75                          |
| Homes Secured                         | 300                                | 375                          | 375                         |
| Homesharing matches                   | 170                                | 170                          | 170                         |
| Self Help Weatherization Workshops    | 30                                 | 40                           | 40                          |
| Households Served                     | 360                                | 480                          | 480                         |

Community Services provides an array of services to low-income residents of Portland, regardless of which neighborhood they live in. These services address the problems of providing shelter/housing for the homeless and low income residents, crime prevention, assisting people to help themselves through the provision of specific training or skills, training and employment for at risk youth, and assistance for low income neighborhoods.

# HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (532)

Housing and Community Development Fund (92)

Finance and Administration

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$3,750                    | \$0                        | \$0                                | \$0                          | \$0                         |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 8,465,638                  | 7,986,182                  | 9,683,349                          | 7,542,924                    | 7,572,924                   |
| 310 Office Supplies                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$8,469,388</b>         | <b>\$7,986,182</b>         | <b>\$9,683,349</b>                 | <b>\$7,542,924</b>           | <b>\$7,572,924</b>          |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 3,244,677                  | 2,249,242                  | 2,274,292                          | 2,185,921                    | 2,165,545                   |
| <b>Subtotal Service Reimbursements</b>          | <b>\$3,244,677</b>         | <b>\$2,249,242</b>         | <b>\$2,274,292</b>                 | <b>\$2,185,921</b>           | <b>\$2,165,545</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$11,714,065</b>        | <b>\$10,235,424</b>        | <b>\$11,957,641</b>                | <b>\$9,728,845</b>           | <b>\$9,738,469</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$11,714,065</b>        | <b>\$10,235,424</b>        | <b>\$11,957,641</b>                | <b>\$9,728,845</b>           | <b>\$9,738,469</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**FEDERAL REVENUE SHARING FUND (52)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Federal Sources</i>                 |                            |                            |                                    |                              |                             |
| <i>Shared Revenue</i>                  | \$3,910,124                | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Miscellaneous Revenue</i>           |                            |                            |                                    |                              |                             |
| <i>Interest on Investment</i>          | 195,607                    | 15,612                     | 0                                  | 0                            | 0                           |
| <b><i>Total Revenue</i></b>            | <b>4,105,731</b>           | <b>15,612</b>              | <b>0</b>                           | <b>0</b>                     | <b>0</b>                    |
| <i>Beginning Fund Balance</i>          | 603,532                    | 209,263                    | 70,000                             | 8,065                        | 8,065                       |
| <b><i>TOTAL RESOURCES</i></b>          | <b>\$4,709,263</b>         | <b>\$224,875</b>           | <b>\$70,000</b>                    | <b>\$8,065</b>               | <b>\$8,065</b>              |
| <b><u>REQUIREMENTS - AU 234</u></b>    |                            |                            |                                    |                              |                             |
| <i>Transfers to Other Funds - Cash</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                         | \$4,500,000                | \$150,000                  | \$70,000                           | \$8,065                      | \$8,065                     |
| <i>Unappropriated Ending Balance</i>   | 209,263                    | 74,875                     | 0                                  | 0                            | 0                           |
| <b><i>TOTAL REQUIREMENTS</i></b>       | <b>\$4,709,263</b>         | <b>\$224,875</b>           | <b>\$70,000</b>                    | <b>\$8,065</b>               | <b>\$8,065</b>              |

The Revenue Sharing Fund was created to account for Federal Revenue Sharing funds from the US government. The Federal Revenue Sharing program was eliminated in FY 1986/87, and no revenues have been received since that time. A small, unspent balance remains in the fund. This balance is being transferred to the General Fund in FY 1989/90.



**HYDROPOWER RENEWAL & REPLACEMENT FUND (61)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>          |                            |                            |                                    |                              |                             |
| <i>Power Sales</i>                     | \$600,043                  | \$589,804                  | \$702,150                          | \$300,000                    | \$300,000                   |
| <i>Interest on Investments</i>         | 262,583                    | 278,044                    | 348,710                            | 437,554                      | 437,554                     |
|  | 862,626                    | 867,848                    | 1,050,860                          | 737,554                      | 737,554                     |
| <b>Total Revenue</b>                   | <b>862,626</b>             | <b>867,848</b>             | <b>1,050,860</b>                   | <b>737,554</b>               | <b>737,554</b>              |
| <b>Beginning Fund Balance</b>          | <b>3,512,886</b>           | <b>4,375,512</b>           | <b>4,827,663</b>                   | <b>5,695,511</b>             | <b>5,695,511</b>            |
| <b>TOTAL RESOURCES</b>                 | <b>\$4,375,512</b>         | <b>\$5,243,360</b>         | <b>\$5,878,523</b>                 | <b>\$6,433,065</b>           | <b>\$6,433,065</b>          |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i>   | \$0                        | \$0                        | \$5,628,523                        | \$6,183,065                  | \$6,183,065                 |
| <i>Transfers to Other Funds – Cash</i> |                            |                            |                                    |                              |                             |
| <i>Hydroelectric Power Operating</i>   | 0                          | 0                          | 250,000                            | 250,000                      | 250,000                     |
| <i>Unappropriated Ending Balance</i>   | 4,375,512                  | 5,243,360                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>              | <b>\$4,375,512</b>         | <b>\$5,243,360</b>         | <b>\$5,878,523</b>                 | <b>\$6,433,065</b>           | <b>\$6,433,065</b>          |

The Bull Run Hydroelectric Power Renewal and Replacement Fund is a sinking fund for the Portland Hydroelectric Project and is intended to be used to pay for the repair or replacement of major pieces of equipment and/or property which may become damaged, worn out, or obsolete. This fund is required by Project's Power Sales Agreement with Portland General Electric and is administered by the independent trustee for the Project's Hydroelectric Power Revenue Bonds.

The revenue projected for power sales is down in FY 1989/90 due to projected continuation of dry conditions in the watershed.

**MODEL CITIES ECONOMIC DEVELOPMENT TRUST FUND (67)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Local Sources</i>                 |                            |                            |                                    |                              |                             |
| <i>Loan Repayments</i>               | \$8,231                    | \$8,676                    | \$8,500                            | \$9,200                      | \$9,200                     |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | 10,631                     | 10,657                     | 9,500                              | 12,500                       | 12,500                      |
| <i>Interest Income - Other</i>       | 5,999                      | 5,781                      | 6,000                              | 5,700                        | 5,700                       |
|                                      | 16,630                     | 16,438                     | 15,500                             | 18,200                       | 18,200                      |
| <i>Total Revenue</i>                 | 24,861                     | 25,114                     | 24,000                             | 27,400                       | 27,400                      |
| <i>Beginning Fund Balance</i>        | 183,569                    | 134,780                    | 158,570                            | 175,000                      | 175,000                     |
| <b>TOTAL RESOURCES</b>               | <b>\$208,430</b>           | <b>\$159,894</b>           | <b>\$182,570</b>                   | <b>\$202,400</b>             | <b>\$202,400</b>            |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  | \$73,650                   | \$160                      | \$182,570                          | \$202,400                    | \$202,400                   |
| <i>Unappropriated Ending Balance</i> | 134,780                    | 159,734                    | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$208,430</b>           | <b>\$159,894</b>           | <b>\$182,570</b>                   | <b>\$202,400</b>             | <b>\$202,400</b>            |
| <b><u>EXPENDITURES - AU 455</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>490 Miscellaneous</i>             | \$73,650                   | \$160                      | \$182,570                          | \$202,400                    | \$202,400                   |
| <b>TOTAL APPROPRIATION</b>           | <b>\$73,650</b>            | <b>\$160</b>               | <b>\$182,570</b>                   | <b>\$202,400</b>             | <b>\$202,400</b>            |

This fund was established using Model Cities monies for the purpose of providing a Business Loan Program for Model Cities neighborhoods. Model Cities was a federally funded grant project in the early to mid-1970s.

## MEMORIAL BUDGETED FUNDS (68)

## FUND SUMMARY

|   | Actual<br>FY 86-87 | Actual<br>FY 87-88 | Revised Budget<br>FY 88-89 | Proposed<br>FY 89-90 | Adopted<br>FY 89-90 |
|---|--------------------|--------------------|----------------------------|----------------------|---------------------|
| <b>RESOURCES</b>                              |                    |                    |                            |                      |                     |
| <i>Revenue</i>                                |                    |                    |                            |                      |                     |
| <i>Miscellaneous Revenues</i>                 |                    |                    |                            |                      |                     |
| <i>Interest on Investments</i>                | \$14,712           | \$21,427           | \$11,539                   | \$16,796             | \$16,796            |
| <i>Private Grants &amp; Donations</i>         | 1,809              | 41,976             | 0                          | 0                    | 0                   |
| <i>Fees &amp; Charges</i>                     | 43,272             | 50,441             | 107,000                    | 114,500              | 114,500             |
| <i>Other Miscellaneous</i>                    | 0                  | 12,881             | 0                          | 0                    | 0                   |
|   | 59,793             | 126,725            | 118,539                    | 131,296              | 131,296             |
| <b>Total Revenue</b>                          | <b>59,793</b>      | <b>126,725</b>     | <b>118,539</b>             | <b>131,296</b>       | <b>131,296</b>      |
| <i>Transfers from Other Funds – Cash</i>      |                    |                    |                            |                      |                     |
| <i>General</i>                                | 0                  | 6,508              | 0                          | 0                    | 0                   |
| <i>Beginning Fund Balance</i>                 | 233,446            | 247,322            | 184,165                    | 245,145              | 245,145             |
| <b>TOTAL RESOURCES</b>                        | <b>\$293,239</b>   | <b>\$380,555</b>   | <b>\$302,704</b>           | <b>\$376,441</b>     | <b>\$376,441</b>    |
| <b>REQUIREMENTS</b>                           |                    |                    |                            |                      |                     |
| <i>Expenditures</i>                           | \$45,603           | \$66,403           | \$88,275                   | \$143,923            | \$143,923           |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                    |                    |                            |                      |                     |
| <i>Water</i>                                  | 314                | 0                  | 105,000                    | 0                    | 0                   |
| <i>General</i>                                | 0                  | 0                  | 0                          | 31,409               | 31,409              |
| <i>Printing/Distribution Services</i>         | 0                  | 450                | 0                          | 0                    | 0                   |
|   | 314                | 450                | 105,000                    | 31,409               | 31,409              |
| <b>Total Bureau Requirements</b>              | <b>45,917</b>      | <b>66,853</b>      | <b>193,275</b>             | <b>175,332</b>       | <b>175,332</b>      |
| <i>General Operating Contingency</i>          | 0                  | 0                  | 82,368                     | 172,628              | 172,628             |
| <i>Unappropriated Ending Balance</i>          | 247,322            | 313,702            | 27,061                     | 28,481               | 28,481              |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$293,239</b>   | <b>\$380,555</b>   | <b>\$302,704</b>           | <b>\$376,441</b>     | <b>\$376,441</b>    |
| <b>EXPENDITURES – AU 450</b>                  |                    |                    |                            |                      |                     |
| <i>Materials and Services</i>                 |                    |                    |                            |                      |                     |
| <i>240 Repair and Maintenance</i>             | \$0                | \$0                | \$160                      | \$2,000              | \$2,000             |
| <i>250 Local Match Payments</i>               | 0                  | 0                  | 0                          | 35,000               | 35,000              |
| <i>260 Miscellaneous Services</i>             | 30,251             | 12,099             | 50,000                     | 25,000               | 25,000              |
| <i>320 Operating Supplies</i>                 | 0                  | 0                  | 0                          | 16,721               | 16,721              |
| <i>380 Other Commodities</i>                  | 840                | 871                | 1,115                      | 1,115                | 1,115               |
| <i>490 Miscellaneous</i>                      | 0                  | 2,590              | 4,000                      | 4,087                | 4,087               |
| <i>590 Other Fund Services</i>                | 314                | 48,418             | 105,000                    | 31,409               | 31,409              |
|   | 31,405             | 63,978             | 160,275                    | 115,332              | 115,332             |
| <i>Capital Outlay</i>                         |                    |                    |                            |                      |                     |
| <i>610 Land</i>                               | 4,012              | 0                  | 0                          | 0                    | 0                   |
| <i>630 Improvements</i>                       | 10,500             | 2,875              | 33,000                     | 60,000               | 60,000              |
|   | 14,512             | 2,875              | 33,000                     | 60,000               | 60,000              |
| <b>TOTAL APPROPRIATION</b>                    | <b>\$45,917</b>    | <b>\$66,853</b>    | <b>\$193,275</b>           | <b>\$175,332</b>     | <b>\$175,332</b>    |

## MEMORIAL BUDGETED FUNDS (68)

## TRUST SUMMARY

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                  |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                           |                            |                            |                                    |                              |                             |
| <i>Ira Keller Memorial Trust</i>         | \$9                        | \$11                       | \$9                                | \$0                          | \$0                         |
| <i>F.L. Beach Rose Trust</i>             | 1,156                      | 1,399                      | 1,150                              | 1,374                        | 1,374                       |
| <i>Portland Parks Trust</i>              | 28,826                     | 95,884                     | 83,650                             | 84,550                       | 84,550                      |
| <i>Portland Posterity</i>                | 453                        | 514                        | 480                                | 547                          | 547                         |
| <i>Willamette Park Trust</i>             | 27,829                     | 26,269                     | 31,000                             | 42,754                       | 42,754                      |
| <i>Delta Park Trust</i>                  | 1,520                      | 2,114                      | 2,250                              | 2,071                        | 2,071                       |
| <i>Portland Tree Trust</i>               | 0                          | 534                        | 0                                  | 0                            | 0                           |
|  | 59,793                     | 126,725                    | 118,539                            | 131,296                      | 131,296                     |
| <i>Transfers From Other Funds – Cash</i> |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                | 0                          | 6,508                      | 0                                  | 0                            | 0                           |
| <i>Beginning Fund Balance</i>            |                            |                            |                                    |                              |                             |
| <i>Ira Keller Memorial Trust</i>         | 142                        | 151                        | 151                                | 0                            | 0                           |
| <i>F.L. Beach Rose Trust</i>             | 19,020                     | 19,159                     | 19,159                             | 19,722                       | 19,722                      |
| <i>Portland Parks Trust</i>              | 171,490                    | 180,730                    | 117,595                            | 175,869                      | 175,869                     |
| <i>Portland Posterity</i>                | 6,986                      | 7,439                      | 7,387                              | 7,953                        | 7,953                       |
| <i>Willamette Park Trust</i>             | 35,808                     | 38,323                     | 38,323                             | 40,592                       | 40,592                      |
| <i>Delta Park Trust</i>                  | 0                          | 1,520                      | 1,550                              | 1,009                        | 1,009                       |
|  | 233,446                    | 247,322                    | 184,165                            | 245,145                      | 245,145                     |
| <b><u>TOTAL RESOURCES</u></b>            | <b>\$293,239</b>           | <b>\$380,555</b>           | <b>\$302,704</b>                   | <b>\$376,441</b>             | <b>\$376,441</b>            |

These trust funds were created for special purposes and expenditures must comply with those purposes. The Bureau of Parks and Recreation administers all of these trust funds except Portland Posterity, which is monitored by the Office of Fiscal Administration.

The Ira Keller Memorial Trust and the Portland Tree Trust have been consolidated with the Portland Parks Trust in FY 1989-90.

## MEMORIAL BUDGETED FUNDS (68)

## TRUST SUMMARY

|                                      | Actual<br>FY 86-87 | Actual<br>FY 87-88 | Revised Budget<br>FY 88-89 | Proposed<br>FY 89-90 | Adopted<br>FY 89-90 |
|--------------------------------------|--------------------|--------------------|----------------------------|----------------------|---------------------|
| <b>REQUIREMENTS</b>                  |                    |                    |                            |                      |                     |
| <i>Materials and Services</i>        |                    |                    |                            |                      |                     |
| <i>Ira Keller Memorial Trust</i>     | \$0                | \$0                | \$160                      | \$0                  | \$0                 |
| <i>F.L. Beach Rose Trust</i>         | 1,017              | 871                | 1,115                      | 1,115                | 1,115               |
| <i>Portland Parks Trust</i>          | 5,074              | 62,657             | 104,000                    | 87,217               | 87,217              |
| <i>Portland Posterity</i>            | 0                  | 0                  | 0                          | 0                    | 0                   |
| <i>Willamette Park Trust</i>         | 25,314             | 450                | 55,000                     | 25,000               | 25,000              |
| <i>Delta Park Trust</i>              | 0                  | 0                  | 0                          | 2,000                | 2,000               |
|                                      | 31,405             | 63,978             | 160,275                    | 115,332              | 115,332             |
| <i>Capital Outlay</i>                |                    |                    |                            |                      |                     |
| <i>Portland Parks Trust</i>          | 14,512             | 1,000              | 30,000                     | 30,000               | 30,000              |
| <i>Willamette Park Trust</i>         | 0                  | 0                  | 0                          | 30,000               | 30,000              |
| <i>Delta Park Trust</i>              | 0                  | 1,875              | 3,000                      | 0                    | 0                   |
|                                      | 14,512             | 2,875              | 33,000                     | 60,000               | 60,000              |
| <b>Total Requirements</b>            | <b>45,917</b>      | <b>66,853</b>      | <b>193,275</b>             | <b>175,332</b>       | <b>175,332</b>      |
| <i>General Operating Contingency</i> |                    |                    |                            |                      |                     |
| <i>Portland Parks Trust</i>          | 0                  | 0                  | 67,245                     | 143,202              | 143,202             |
| <i>Willamette Park Trust</i>         | 0                  | 0                  | 14,323                     | 28,346               | 28,346              |
| <i>Delta Park Trust</i>              | 0                  | 0                  | 800                        | 1,080                | 1,080               |
|                                      | 0                  | 0                  | 82,368                     | 172,628              | 172,628             |
| <i>Unappropriated Ending Balance</i> |                    |                    |                            |                      |                     |
| <i>Ira Keller Memorial Trust</i>     | 151                | 162                | 0                          | 0                    | 0                   |
| <i>F.L. Beach Rose Trust</i>         | 19,159             | 19,687             | 19,194                     | 19,981               | 19,981              |
| <i>Portland Parks Trust</i>          | 180,730            | 219,015            | 0                          | 0                    | 0                   |
| <i>Portland Posterity</i>            | 7,439              | 7,953              | 7,867                      | 8,500                | 8,500               |
| <i>Willamette Park Trust</i>         | 38,323             | 64,592             | 0                          | 0                    | 0                   |
| <i>Delta Park Trust</i>              | 1,520              | 1,759              | 0                          | 0                    | 0                   |
| <i>Portland Tree Trust</i>           | 0                  | 534                | 0                          | 0                    | 0                   |
|                                      | 247,322            | 313,702            | 27,061                     | 28,481               | 28,481              |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$293,239</b>   | <b>\$380,555</b>   | <b>\$302,704</b>           | <b>\$376,441</b>     | <b>\$376,441</b>    |

Significant project expenditures for FY 1989-90 include:

*Portland Parks Trust*

A \$31,409 interagency agreement with the Bureau of Parks and Recreation for administrative and resource development work; Waterfront Park maintenance for \$30,000; \$16,700 for cherry tree plantings; and a sponsorship program for \$25,000.

*Willamette Park Trust*

Parking management fees of \$25,000, and \$30,000 for park improvements.

## MEMORIAL BUDGETED FUNDS (68)

## APPROPRIATION SUMMARY

|   | Actual<br>FY 86-87 | Actual<br>FY 87-88 | Revised Budget<br>FY 88-89 | Proposed<br>FY 89-90 | Adopted<br>FY 89-90 |
|---|--------------------|--------------------|----------------------------|----------------------|---------------------|
| <b><u>IRA KELLER MEMORIAL TRUST</u></b> |                    |                    |                            |                      |                     |
| <i>Materials and Services</i>           |                    |                    |                            |                      |                     |
| 240 Repair and Maintenance              | \$0                | \$0                | \$160                      | \$0                  | \$0                 |
| <b><u>F.L. BEACH ROSE TRUST</u></b>     |                    |                    |                            |                      |                     |
| <i>Materials and Services</i>           |                    |                    |                            |                      |                     |
| 380 Other Commodities                   | 840                | 871                | 1,115                      | 1,115                | 1,115               |
| 260 Miscellaneous Services              | 177                | 0                  | 0                          | 0                    | 0                   |
|   | <b>1,017</b>       | <b>871</b>         | <b>1,115</b>               | <b>1,115</b>         | <b>1,115</b>        |
| <b><u>PORTLAND PARKS TRUST</u></b>      |                    |                    |                            |                      |                     |
| <i>Materials and Services</i>           |                    |                    |                            |                      |                     |
| 250 Local Match Payments                | 0                  | 0                  | 0                          | 35,000               | 35,000              |
| 260 Miscellaneous Services              | 5,074              | 12,099             | 25,000                     | 0                    | 0                   |
| 320 Operating Supplies                  | 0                  | 0                  | 0                          | 16,721               | 16,721              |
| 490 Miscellaneous                       | 0                  | 2,590              | 4,000                      | 4,087                | 4,087               |
| 590 Other Services-Internal             | 0                  | 47,968             | 75,000                     | 31,409               | 31,409              |
|   | <b>5,074</b>       | <b>62,657</b>      | <b>104,000</b>             | <b>87,217</b>        | <b>87,217</b>       |
| <i>Capital Outlay</i>                   |                    |                    |                            |                      |                     |
| 610 Land                                | 4,012              | 0                  | 0                          | 0                    | 0                   |
| 630 Improvements                        | 10,500             | 1,000              | 30,000                     | 30,000               | 30,000              |
|   | <b>14,512</b>      | <b>1,000</b>       | <b>30,000</b>              | <b>30,000</b>        | <b>30,000</b>       |
|   | <b>19,586</b>      | <b>63,657</b>      | <b>134,000</b>             | <b>117,217</b>       | <b>117,217</b>      |
| <b><u>PORTLAND POSTERITY</u></b>        |                    |                    |                            |                      |                     |
| <i>Materials and Services</i>           |                    |                    |                            |                      |                     |
| 490 Miscellaneous                       | 0                  | 0                  | 0                          | 0                    | 0                   |
| <b><u>WILLAMETTE PARK TRUST</u></b>     |                    |                    |                            |                      |                     |
| <i>Materials and Services</i>           |                    |                    |                            |                      |                     |
| 260 Miscellaneous Services              | 25,000             | 0                  | 25,000                     | 25,000               | 25,000              |
| 590 Other Services- Internal            | 314                | 450                | 30,000                     | 0                    | 0                   |
|   | <b>25,314</b>      | <b>450</b>         | <b>55,000</b>              | <b>25,000</b>        | <b>25,000</b>       |
| <i>Capital Outlay</i>                   |                    |                    |                            |                      |                     |
| 630 Improvements                        | 0                  | 0                  | 0                          | 30,000               | 30,000              |
|   | <b>25,314</b>      | <b>450</b>         | <b>55,000</b>              | <b>55,000</b>        | <b>55,000</b>       |
| <b><u>DELTA PARK TRUST</u></b>          |                    |                    |                            |                      |                     |
| <i>Materials and Services</i>           |                    |                    |                            |                      |                     |
| 240 Repair and Maintenance              | 0                  | 0                  | 0                          | 2,000                | 2,000               |
| <i>Capital Outlay</i>                   |                    |                    |                            |                      |                     |
| 630 Improvements                        | 0                  | 1,875              | 3,000                      | 0                    | 0                   |
|   | <b>0</b>           | <b>1,875</b>       | <b>3,000</b>               | <b>2,000</b>         | <b>2,000</b>        |
| <b>TOTAL ALL TRUSTS</b>                 | <b>\$45,917</b>    | <b>\$66,853</b>    | <b>\$193,275</b>           | <b>\$175,332</b>     | <b>\$175,332</b>    |

**PUBLIC ART TRUST FUND (81)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Local Government Sources</i>               |                            |                            |                                    |                              |                             |
| <i>Multnomah County Percent</i>               | \$0                        | \$0                        | \$0                                | \$15,000                     | \$15,000                    |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Central City FAR Bonus</i>                 | 0                          | 0                          | 0                                  | 10,000                       | 10,000                      |
| <i>Portland Dev Commission</i>                | 0                          | 0                          | 0                                  | 103,000                      | 103,000                     |
| <i>Interest</i>                               | 0                          | 0                          | 0                                  | 2,000                        | 2,000                       |
|   | 0                          | 0                          | 0                                  | 115,000                      | 115,000                     |
| <b>Total Revenue</b>                          | <b>0</b>                   | <b>0</b>                   | <b>0</b>                           | <b>130,000</b>               | <b>130,000</b>              |
| <i>Transfers from Other Funds – Cash</i>      |                            |                            |                                    |                              |                             |
| <i>General Fund</i>                           | 0                          | 0                          | 0                                  | 4,300                        | 4,300                       |
| <i>Transportation Operating</i>               | 0                          | 0                          | 0                                  | 32,000                       | 32,000                      |
|   | 0                          | 0                          | 0                                  | 36,300                       | 36,300                      |
| <i>Beginning Fund Balance</i>                 | 0                          | 0                          | 0                                  | 20,000                       | 20,000                      |
| <b>TOTAL RESOURCES</b>                        | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$186,300</b>             | <b>\$186,300</b>            |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$0                        | \$0                        | \$0                                | \$50,000                     | \$50,000                    |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General Fund</i>                           | 0                          | 0                          | 0                                  | 40,000                       | 40,000                      |
| <b>Total Bureau Requirements</b>              | <b>0</b>                   | <b>0</b>                   | <b>0</b>                           | <b>90,000</b>                | <b>90,000</b>               |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 0                                  | 96,300                       | 96,300                      |
| <i>Unappropriated Ending Balance</i>          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$186,300</b>             | <b>\$186,300</b>            |
| <b><u>EXPENDITURES – AU 759</u></b>           |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>                 |                            |                            |                                    |                              |                             |
| 260 <i>Miscellaneous Services</i>             | 0                          | 0                          | 0                                  | 50,000                       | 50,000                      |
| 590 <i>Other Fund Services</i>                | 0                          | 0                          | 0                                  | 40,000                       | 40,000                      |
|   | 0                          | 0                          | 0                                  | 90,000                       | 90,000                      |
| <b>TOTAL APPROPRIATION</b>                    | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$90,000</b>              | <b>\$90,000</b>             |

The Public Art Trust Fund was established through the first Supplemental Budget process for FY 88-89 for the purpose of accepting funds that have been approved for use on public art projects by two sources: the City and County Percent for Public Art Ordinance and the Floor Area Ratio (FAR) Bonus provisions for private developers established by the Central City Plan. These revenues will be used to fund and administer public art projects throughout Portland and Multnomah County. The budget for FY 1989-90 reflects estimates of revenue to be received from these sources and provides funds for acquisition of art as well as an interagency with the Metropolitan Arts Commission to administer the Public Art Program.

## SEWER SYSTEM RATE STABILIZATION FUND (17)

## FUND SUMMARY

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                          |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenue</i>            |                            |                            |                                    |                              |                             |
| <i>Interest on Investment</i>           | \$0                        | \$0                        | \$6,944                            | \$325,000                    | \$325,000                   |
| <b>Total Revenue</b>                    | <b>0</b>                   | <b>0</b>                   | <b>6,944</b>                       | <b>325,000</b>               | <b>325,000</b>              |
| <i>Transfer from Other Funds – Cash</i> |                            |                            |                                    |                              |                             |
| <i>Sewer System</i>                     | 0                          | 1,700,000                  | 100,000                            | 5,000,000                    | 5,000,000                   |
| <i>Beginning Fund Balance</i>           | 0                          | 0                          | 103,359                            | 5,000,000                    | 5,000,000                   |
| <b>TOTAL RESOURCES</b>                  | <b>\$0</b>                 | <b>\$1,700,000</b>         | <b>\$210,303</b>                   | <b>\$10,325,000</b>          | <b>\$10,325,000</b>         |
| <b><u>REQUIREMENTS – AU 218</u></b>     |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i>    | \$0                        | \$103,359                  | \$110,303                          | \$5,000,000                  | \$5,000,000                 |
| <i>Transfers to Other Funds – Cash</i>  |                            |                            |                                    |                              |                             |
| <i>Sewer System</i>                     | 0                          | 0                          | 100,000                            | 5,325,000                    | 5,325,000                   |
| <i>Unappropriated Ending Balance</i>    | 0                          | 1,596,641                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>               | <b>\$0</b>                 | <b>\$1,700,000</b>         | <b>\$210,303</b>                   | <b>\$10,325,000</b>          | <b>\$10,325,000</b>         |

The Rate Stabilization Fund was a newly created fund in FY 1988/89 which allowed better financial management by enabling the Bureau to level fluctuations in sewer system revenues (primarily connection charges) from year to year. In years of high connection fee revenues, transfers from the operating fund to the stabilization fund can be made as operating expenses. Transfers back to the operating fund are classified as gross revenues. This financial management tool is an additional mechanism for keeping debt coverage ratios at targeted levels, smoothing the annual changes in connection fee revenues generated by expansion of the sewer system to previously unsewered area.

The fund was created in the Series 1987 Sewer Revenue Refunding Bond ordinance.

The beginning fund balance increased significantly as a result of a transfer from the Sewer System fund which is planned in the Supplemental Budget during FY 1988/89.

## SEWER SYSTEM SAFETY NET (18)

## FUND SUMMARY

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenue</i>         |                            |                            |                                    |                              |                             |
| <i>Interest on Investment</i>        | \$0                        | \$0                        | \$8,000                            | \$15,000                     | \$15,000                    |
| <i>Assessment Payments</i>           | 0                          | 0                          | 0                                  | 200,000                      | 200,000                     |
|                                      | 0                          | 0                          | 8,000                              | 215,000                      | 215,000                     |
| <i>State Sources</i>                 |                            |                            |                                    |                              |                             |
| <i>Assessment Loans</i>              | 0                          | 0                          | 232,000                            | 909,415                      | 909,415                     |
| <i>Total Revenue</i>                 | 0                          | 0                          | 240,000                            | 1,124,415                    | 1,124,415                   |
| <i>Beginning Fund Balance</i>        | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>TOTAL RESOURCES</u></b>        | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$240,000</b>                   | <b>\$1,124,415</b>           | <b>\$1,124,415</b>          |
| <b><u>REQUIREMENTS</u></b>           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i> | 0                          | 0                          | 14,000                             | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$240,000</b>                   | <b>\$1,124,415</b>           | <b>\$1,124,415</b>          |
| <b><u>EXPENDITURES - AU 221</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>450 Interest</i>                  | 0                          | 0                          | 1,000                              | 15,000                       | 15,000                      |
| <i>490 Miscellaneous</i>             | 0                          | 0                          | 225,000                            | 1,109,415                    | 1,109,415                   |
|                                      | \$0                        | \$0                        | \$226,000                          | \$1,124,415                  | \$1,124,415                 |

This is a new fund established in FY 1988/89 which is for the deposit of monies from the State Assessment Deferral Loan Fund, established under provisions of Senate Bill 878 (Chapter 695, Oregon Laws 1987). Monies in this fund will be used to pay assessments for sewer improvements of homeowners within the mid-Multnomah County Sewer Boundaries who qualify for participation in the Safety Net Program.

## ST. JOHNS LANDFILL END USE FUND (62)

## FUND SUMMARY

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                          |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenue</i>            |                            |                            |                                    |                              |                             |
| <i>Interest on Investment</i>           | \$0                        | \$0                        | \$0                                | \$32,000                     | \$32,000                    |
| <i>Miscellaneous Payments</i>           | 0                          | 0                          | 0                                  | 250,000                      | 250,000                     |
|   | 0                          | 0                          | 0                                  | 282,000                      | 282,000                     |
| <br><i>Beginning Fund Balance</i>       | <br>0                      | <br>0                      | <br>0                              | <br>545,000                  | <br>545,000                 |
| <b><u>TOTAL RESOURCES</u></b>           | <b><u>\$0</u></b>          | <b><u>\$0</u></b>          | <b><u>\$0</u></b>                  | <b><u>\$827,000</u></b>      | <b><u>\$827,000</u></b>     |
| <br><b><u>REQUIREMENTS - AU 224</u></b> |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i>    | \$0                        | \$0                        | \$0                                | \$827,000                    | \$827,000                   |
| <b><u>TOTAL REQUIREMENTS</u></b>        | <b><u>\$0</u></b>          | <b><u>\$0</u></b>          | <b><u>\$0</u></b>                  | <b><u>\$827,000</u></b>      | <b><u>\$827,000</u></b>     |

This fund was established in FY 1988/89 to set aside monies to be used when the St. John's Landfill is filled and would need to be converted to a usable area.

**STREET LIGHT CAPITAL REPLACEMENT FUND (24)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                  |                            |                            |                                    |                              |                             |
| <i>Transfers from Other Funds – Cash</i> |                            |                            |                                    |                              |                             |
| Street Light                             | 0                          | 0                          | 0                                  | 0                            | 326,934                     |
|  | 0                          | 0                          | 0                                  | 0                            | 326,934                     |
| <br>                                     |                            |                            |                                    |                              |                             |
| <i>Beginning Fund Balance</i>            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <br>                                     |                            |                            |                                    |                              |                             |
| <b>TOTAL RESOURCES</b>                   | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$326,934</b>            |
| <b><u>REQUIREMENTS</u></b>               |                            |                            |                                    |                              |                             |
| <i>Unappropriated Ending Balance</i>     |                            |                            |                                    |                              |                             |
|  | 0                          | 0                          | 0                                  | 0                            | 326,934                     |
| <br>                                     |                            |                            |                                    |                              |                             |
| <b>TOTAL REQUIREMENTS</b>                | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$326,934</b>            |

The Street Light Capital Replacement Fund is being established to account for funds that are being set aside to pay for the replacement of existing street light luminaires. In recent years the City has focused on replacing mercury vapor luminaires with energy-efficient light pressure sodium vapor luminaires. Because these luminaires have an expected lifespan of approximately 30 years, the City will require large capital outlays to replace them at the end of this time. The increase of capital replacement costs will occur over a 8–9 year period beginning in FY 2011. At that time, there will be a transfer of resources from the Capital Replacement Fund into the Transportation Construction Fund.

This fund will provide a mechanism to set funds aside each year so that there will be adequate resources at the time replacement of the luminaires is necessary. The amount required will be calculated each year based on the number of luminaires in the system, the rate of inflation, the rate of return on the fund balance, and other factors. The establishment of this fund is intended to permit the City to operate the street light system in such a way that it ensures its ability to protect the City’s investment in the system.

**SUNDRY TRUSTS FUND (69)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                         |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>      |                            |                            |                                    |                              |                             |
| <i>Rents &amp; Reimb. from Tenants</i> | \$9,080                    | \$9,340                    | \$9,809                            | \$5,000                      | \$5,000                     |
| <i>Miscellaneous Revenue</i>           |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>         | 3,871                      | 5,439                      | 1,300                              | 6,270                        | 6,270                       |
| <i>Private Donations &amp; Grants</i>  | 9,871                      | 8,852                      | 5,450                              | 9,850                        | 9,850                       |
| <i>Other Miscellaneous</i>             | 0                          | 0                          | 0                                  | 0                            | 0                           |
|  | <u>13,742</u>              | <u>14,291</u>              | <u>6,750</u>                       | <u>16,120</u>                | <u>16,120</u>               |
| <i>Total Revenue</i>                   | <u>22,822</u>              | <u>23,631</u>              | <u>16,559</u>                      | <u>21,120</u>                | <u>21,120</u>               |
| <i>Beginning Fund Balance</i>          | 54,929                     | 72,533                     | 74,072                             | 91,190                       | 91,190                      |
| <b>TOTAL RESOURCES</b>                 | <u>\$77,751</u>            | <u>\$96,164</u>            | <u>\$90,631</u>                    | <u>\$112,310</u>             | <u>\$112,310</u>            |
| <b><u>REQUIREMENTS</u></b>             |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                    |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i>   | 0                          | 0                          | 26,931                             | 40,660                       | 40,660                      |
| <i>Unappropriated Ending Balance</i>   | 72,533                     | 83,398                     | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>              | <u>\$77,751</u>            | <u>\$97,651</u>            | <u>\$90,631</u>                    | <u>\$112,310</u>             | <u>\$112,310</u>            |
| <b><u>EXPENDITURES – AU 453</u></b>    |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>          |                            |                            |                                    |                              |                             |
| <i>240 Repair and Maintenance</i>      | \$0                        | \$0                        | \$13,500                           | \$10,050                     | \$10,050                    |
| <i>260 Miscellaneous Services</i>      | 0                          | 0                          | 4,000                              | 10,000                       | 10,000                      |
| <i>490 Miscellaneous</i>               | 5,218                      | 13,453                     | 41,000                             | 46,600                       | 46,600                      |
|  | <u>5,218</u>               | <u>13,453</u>              | <u>58,500</u>                      | <u>66,650</u>                | <u>66,650</u>               |
| <i>Capital Outlay</i>                  |                            |                            |                                    |                              |                             |
| <i>610 Land</i>                        | 0                          | 0                          | 5,000                              | 5,000                        | 5,000                       |
| <i>630 Improvements</i>                | 0                          | 800                        | 0                                  | 0                            | 0                           |
| <i>640 Equipment</i>                   | 0                          | 0                          | 200                                | 0                            | 0                           |
|  | <u>0</u>                   | <u>800</u>                 | <u>5,200</u>                       | <u>5,000</u>                 | <u>5,000</u>                |
| <b>TOTAL APPROPRIATION</b>             | <u>\$5,218</u>             | <u>\$14,253</u>            | <u>\$63,700</u>                    | <u>\$71,650</u>              | <u>\$71,650</u>             |

Sundry Trusts have been created for special purposes. In most cases private donations must be spent for specific purposes. Specific project expenditures for FY 1989-90 include \$9,500 for church repair and landscape maintenance at Oaks Pioneer Park Museum; \$10,000 to refurbish Engine 4449; \$5,000 for land acquisition in Forest Park; \$46,600 in the event of a civic emergency; \$500 for special maintenance at the Rose Test Garden; and \$50 for recreational trails at Columbia South Shore.

**WATER GROWTH IMPACT CHARGE TRUST FUND (65)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>        |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>       | \$28,781                   | \$37,481                   | \$42,301                           | \$58,783                     | \$58,783                    |
| <i>Other Miscellaneous</i>           | 14,272                     | 13,917                     | 26,663                             | 161,296                      | 161,296                     |
| <b><i>Total Revenue</i></b>          | <b>43,053</b>              | <b>51,398</b>              | <b>68,964</b>                      | <b>220,079</b>               | <b>220,079</b>              |
| <i>Beginning Fund Balance</i>        | 459,076                    | 502,129                    | 553,527                            | 622,491                      | 622,491                     |
| <b><i>TOTAL RESOURCES</i></b>        | <b>\$502,129</b>           | <b>\$553,527</b>           | <b>\$622,491</b>                   | <b>\$842,570</b>             | <b>\$842,570</b>            |
| <b><u>REQUIREMENTS – AU 460</u></b>  |                            |                            |                                    |                              |                             |
| <i>Unappropriated Ending Balance</i> | 502,129                    | 553,527                    | 622,491                            | 842,570                      | 842,570                     |
| <b><i>TOTAL REQUIREMENTS</i></b>     | <b>\$502,129</b>           | <b>\$553,527</b>           | <b>\$622,491</b>                   | <b>\$842,570</b>             | <b>\$842,570</b>            |

This fund records revenues to finance future construction of a water supply conduit. The fund was established to comply with provisions of the 25-year water sales agreement between the City and outside water districts. Charges made to the water districts are held in the fund until construction of a new water supply conduit is required. The revenue amount is greater in FY 1989/90 than FY 1988/89 because the water districts used more water than usual because of dry weather conditions, and their charge is based upon a historical water consumption basis.



**FIRE AND POLICE DISABILITY AND RETIREMENT FUND (76)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Property Taxes</i>                         |                            |                            |                                    |                              |                             |
| <i>Current Year Property Taxes</i>            | \$18,862,928               | \$21,391,172               | \$23,172,789                       | \$26,125,375                 | \$26,125,375                |
| <i>Prior Year Property Taxes</i>              | 1,734,757                  | 1,239,622                  | 1,911,940                          | 2,085,551                    | 2,085,551                   |
|   | <u>20,597,685</u>          | <u>22,630,794</u>          | <u>25,084,729</u>                  | <u>28,210,926</u>            | <u>28,210,926</u>           |
| <i>Miscellaneous Revenue</i>                  |                            |                            |                                    |                              |                             |
| <i>Refunds</i>                                | 8,313                      | 4,666                      | 8,000                              | 10,000                       | 10,000                      |
| <i>Interest on Investments</i>                | 389,269                    | 461,836                    | 435,780                            | 500,000                      | 500,000                     |
| <i>Other Miscellaneous</i>                    | 3,005,936                  | 3,115,294                  | 3,106,000                          | 3,252,000                    | 3,252,000                   |
|   | <u>3,403,518</u>           | <u>3,581,796</u>           | <u>3,549,780</u>                   | <u>3,762,000</u>             | <u>3,762,000</u>            |
| <b>Total Revenue</b>                          | <u><b>24,001,203</b></u>   | <u><b>26,212,590</b></u>   | <u><b>28,634,509</b></u>           | <u><b>31,972,926</b></u>     | <u><b>31,972,926</b></u>    |
| <i>Transfers from Other Funds – Cash</i>      |                            |                            |                                    |                              |                             |
| <i>Fire &amp; Police D&amp;R Reserve</i>      | 0                          | 0                          | 750,000                            | 750,000                      | 750,000                     |
| <i>Beginning Fund Balance</i>                 | 5,255,617                  | 3,922,920                  | 2,578,666                          | 1,645,978                    | 1,645,978                   |
| <b>TOTAL RESOURCES</b>                        | <u><b>\$29,256,820</b></u> | <u><b>\$30,135,510</b></u> | <u><b>\$31,963,175</b></u>         | <u><b>\$34,368,904</b></u>   | <u><b>\$34,368,904</b></u>  |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$25,129,872               | \$27,222,021               | \$28,976,369                       | \$31,340,076                 | \$31,340,076                |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 145,140                    | 149,314                    | 219,443                            | 216,304                      | 226,415                     |
| <i>Printing/Distribution Services</i>         | 8,051                      | 9,018                      | 10,430                             | 11,299                       | 11,299                      |
| <i>Communication Services</i>                 | 3,248                      | 3,532                      | 3,496                              | 4,207                        | 4,207                       |
| <i>Portland Building</i>                      | 29,868                     | 30,150                     | 31,915                             | 32,291                       | 32,291                      |
|   | <u>186,307</u>             | <u>192,014</u>             | <u>265,284</u>                     | <u>264,101</u>               | <u>274,212</u>              |
| <b>Total Bureau Requirements</b>              | <u><b>25,316,179</b></u>   | <u><b>27,414,035</b></u>   | <u><b>29,241,653</b></u>           | <u><b>31,604,177</b></u>     | <u><b>31,614,288</b></u>    |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 2,698,724                          | 2,750,250                    | 2,740,139                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 17,721                     | 54,444                     | 0                                  | 0                            | 0                           |
| <i>General – Overhead</i>                     | 0                          | 0                          | 22,798                             | 14,477                       | 14,477                      |
|   | <u>17,721</u>              | <u>54,444</u>              | <u>22,798</u>                      | <u>14,477</u>                | <u>14,477</u>               |
| <i>Unappropriated Ending Balance</i>          | 3,922,920                  | 2,667,031                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <u><b>\$29,256,820</b></u> | <u><b>\$30,135,510</b></u> | <u><b>\$31,963,175</b></u>         | <u><b>\$34,368,904</b></u>   | <u><b>\$34,368,904</b></u>  |

## FIRE AND POLICE DISABILITY AND RETIREMENT (231)

Fire and Police Disability and Retirement Fund (76)

Non-Departmental

### APPROPRIATION SUMMARY

|                                | Actual<br>FY 86-87  | Actual<br>FY 87-88  | Revised Budget<br>FY 88-89 | Proposed<br>FY 89-90 | Adopted<br>FY 89-90 |
|--------------------------------|---------------------|---------------------|----------------------------|----------------------|---------------------|
| <b>EXPENDITURES</b>            |                     |                     |                            |                      |                     |
| Personal Services              | \$0                 | \$0                 | \$0                        | \$0                  | \$0                 |
| Materials and Services         | 25,306,396          | 27,409,417          | 29,236,053                 | 31,598,477           | 31,608,588          |
| Capital Outlay                 | 9,783               | 4,618               | 5,600                      | 5,700                | 5,700               |
| <b>TOTAL APPROPRIATION</b>     | <b>25,316,179</b>   | <b>27,414,035</b>   | <b>29,241,653</b>          | <b>31,604,177</b>    | <b>31,614,288</b>   |
| Cash Transfers--New Equipment  | 0                   | 0                   | 0                          | 0                    | 0                   |
| <b>TOTAL</b>                   | <b>\$25,316,179</b> | <b>\$27,414,035</b> | <b>\$29,241,653</b>        | <b>\$31,604,177</b>  | <b>\$31,614,288</b> |
| Authorized Full-time Positions | 0                   | 0                   | 0                          | 0                    | 0                   |
| <b>FUNDING SOURCES</b>         |                     |                     |                            |                      |                     |
| Operating Fund                 |                     |                     | \$29,241,653               | \$31,604,177         | \$31,614,288        |
| Grants                         |                     |                     | 0                          | 0                    | 0                   |
| Contracts                      |                     |                     | 0                          | 0                    | 0                   |
| Interagency Services           |                     |                     | 0                          | 0                    | 0                   |
| <b>TOTAL FUNDING</b>           |                     |                     | <b>\$29,241,653</b>        | <b>\$31,604,177</b>  | <b>\$31,614,288</b> |
| <b>PROGRAMS</b>                |                     |                     |                            |                      |                     |
| Disability and Death Benefits  |                     |                     | \$8,573,474                | \$9,215,487          | \$9,215,487         |
| Retirement Systems             |                     |                     | 20,044,989                 | 21,706,423           | 21,706,423          |
| Administration & Staffing      |                     |                     | 623,190                    | 682,267              | 692,378             |
| <b>TOTAL PROGRAM</b>           |                     |                     | <b>\$29,241,653</b>        | <b>\$31,604,177</b>  | <b>\$31,614,288</b> |

### GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR

City Charter, Chapter 5 establishes the Fire and Police Disability and Retirement and Death Benefit Plan to benefit police and firefighters, their surviving spouses, and dependent minor children. The fund is divided into three programs: disability and death benefits, pension benefits for retirees for surviving spouses, and administrative and staffing functions.

Expenses are funded primarily through a separate tax levy passed by the voters in 1948. This levy provides a maximum levy, if required, of \$2.80 per \$1,000 of valuation of all taxable property within the City of Portland. This funding will provide \$26,125,375 in revenue in FY 1989/90. The increase in costs in FY 1989/90 represents inflation and an estimated amount for the pay increase awarded to the fire and police unions.

In addition to this fund, the Charter provides for a Fire and Police Disability Reserve Fund, in which a \$750,000 reserve is to be maintained in a separate fund.

Staffing for the program activities is provided through an interfund agreement with the City Auditor and City Attorney offices.

**FIRE AND POLICE DISABILITY AND RETIREMENT (231)**

Fire and Police Disability and Retirement Fund (76)

Non-Departmental

**PROGRAM SUMMARY**

| <i>Program</i>                                 | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>DISABILITY AND DEATH BENEFITS</u></b>    |                                    |                              |                             |
| <i>Total Expenditures</i>                      | \$8,573,474                        | \$9,215,487                  | \$9,215,487                 |
| <i>Authorized Full-Time Positions</i>          | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>          |                                    |                              |                             |
| Number of New Time Loss Injury Claims (Fire)   | 126                                | 138                          | 138                         |
| Number of New Time Loss Injury Claims (Police) | 152                                | 161                          | 161                         |
| Number of Long-Term Disabilities (Fire)        | 90                                 | 86                           | 86                          |
| Number of Long-Term Disabilities (Police)      | 126                                | 118                          | 118                         |

This program provides for compensation to uniformed members of the Fire and Police Bureau for illnesses or injury incurred in the performance of duty as well as benefits paid on death of a member through the program. Exceptions to this coverage are certain former employees of Fire District 10 and Multnomah County Sheriff who elect to stay with the Public Employees Retirement System upon integration with the Fire and Police Bureaus. Funding is included for no-time-loss medical claims, short-term loss, as well as long-term service, non-service and occupational benefits. Expenses are based directly on injury or death incident.

**RETIREMENT SYSTEMS**

|  |              |              |              |
|--|--------------|--------------|--------------|
| <i>Total Expenditures</i>                      | \$20,044,989 | \$21,706,423 | \$21,706,423 |
| <i>Authorized Full-Time Positions</i>          | 0.00         | 0.00         | 0.00         |
| <i>Performance/Workload Measures:</i>          |              |              |              |
| Number of Pensions Administered                | 1,035        | 1,020        | 1,020        |
| Number of New Pension Applications (Members)   | 29           | 47           | 47           |
| Number of New Pension Applications (Survivors) | 22           | 37           | 37           |

This program provides pension benefits to retired uniform members or their surviving spouse. The expenses are consistent with actual experience in prior fiscal years; the compensation is based on the salaries of working firefighters and police officers and thus, an inflation rate is included in total costs.

**ADMINISTRATION & STAFFING**

|   |           |           |           |
|---|-----------|-----------|-----------|
| <i>Total Expenditures</i>               | \$623,190 | \$682,267 | \$692,378 |
| <i>Authorized Full-Time Positions</i>   | 0.00      | 0.00      | 0.00      |
| <i>Performance/Workload Measures:</i>   |           |           |           |
| Number of Board Members                 | 12        | 12        | 12        |
| Number of Contested Disability Meetings | 15        | 15        | 15        |

This program provides funding for all activities and staffing in support of the provision of pension, disability, and death benefits for members and of the Fire and Police Bureaus and their survivors. Staffing is provided through an interagency agreement with the City Auditor's Office. Administrative functions include processing applications for pension, survivor benefits, long-term and short-term disability benefits, and third party subrogated claims. Response is provided to inquiries from members, attorneys, medical providers, and the public.

# FIRE AND POLICE DISABILITY AND RETIREMENT (231)

Fire and Police Disability and Retirement Fund (76)

Non-Departmental

LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$82,618                   | \$144,755                  | \$71,006                           | \$126,666                    | \$126,666                   |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 1,556                      | 6,366                      | 6,000                              | 7,500                        | 7,500                       |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 2,156                      | 0                          | 10,000                             | 10,000                       | 10,000                      |
| 310 Office Supplies                             | 1,121                      | 1,901                      | 3,000                              | 3,000                        | 3,000                       |
| 320 Operating Supplies                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 105                        | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 50                         | 0                                  | 3,000                        | 3,000                       |
| 420 Local Travel                                | 84                         | 95                         | 500                                | 500                          | 500                         |
| 430 Out-of-Town Travel                          | 13,766                     | 12,114                     | 20,800                             | 20,800                       | 20,800                      |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 100,000                            | 100,000                      | 100,000                     |
| 460 Refunds                                     | 53,436                     | 197,358                    | 140,000                            | 140,000                      | 140,000                     |
| 470 Retirement                                  | 24,964,518                 | 26,853,006                 | 28,618,463                         | 30,921,910                   | 30,921,910                  |
| 490 Miscellaneous                               | 730                        | 1,759                      | 1,000                              | 1,000                        | 1,000                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$25,120,090</b>        | <b>\$27,217,404</b>        | <b>\$28,970,769</b>                | <b>\$31,334,376</b>          | <b>\$31,334,376</b>         |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 8,051                      | 9,018                      | 10,430                             | 11,299                       | 11,299                      |
| 530 Internal Rent                               | 29,868                     | 29,868                     | 31,915                             | 32,291                       | 32,291                      |
| 540 Communications                              | 3,247                      | 3,532                      | 3,496                              | 4,207                        | 4,207                       |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 145,140                    | 149,595                    | 219,443                            | 216,304                      | 226,415                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$186,306</b>           | <b>\$192,013</b>           | <b>\$265,284</b>                   | <b>\$264,101</b>             | <b>\$274,212</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$25,306,396</b>        | <b>\$27,409,417</b>        | <b>\$29,236,053</b>                | <b>\$31,598,477</b>          | <b>\$31,608,588</b>         |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 9,783                      | 4,618                      | 5,600                              | 5,700                        | 5,700                       |
| <b>Total Capital Outlay</b>                     | <b>\$9,783</b>             | <b>\$4,618</b>             | <b>\$5,600</b>                     | <b>\$5,700</b>               | <b>\$5,700</b>              |
| <b>Total Appropriation</b>                      | <b>\$25,316,179</b>        | <b>\$27,414,035</b>        | <b>\$29,241,653</b>                | <b>\$31,604,177</b>          | <b>\$31,614,288</b>         |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**FIRE & POLICE DISABILITY & RETIREMENT RESERVE FUND (77)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                     |                            |                            |                                    |                              |                             |
| <i>Beginning Fund Balance</i>               | \$750,000                  | \$750,000                  | \$750,000                          | \$750,000                    | \$750,000                   |
| <b><u>TOTAL RESOURCES</u></b>               | <b>\$750,000</b>           | <b>\$750,000</b>           | <b>\$750,000</b>                   | <b>\$750,000</b>             | <b>\$750,000</b>            |
| <b><u>REQUIREMENTS – AU 233</u></b>         |                            |                            |                                    |                              |                             |
| <i>Transfers to Other Funds – Cash</i>      |                            |                            |                                    |                              |                             |
| <i>Fire &amp; Police Dis. &amp; Retire.</i> | \$0                        | \$0                        | \$750,000                          | \$750,000                    | \$750,000                   |
| <i>Unappropriated Ending Balance</i>        | 750,000                    | 750,000                    | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>            | <b>\$750,000</b>           | <b>\$750,000</b>           | <b>\$750,000</b>                   | <b>\$750,000</b>             | <b>\$750,000</b>            |

This reserve fund was established by City Charter and is to be maintained in the amount of \$750,000 for use only in the event the Fire and Police Disability and Retirement Fund becomes depleted to the extent that current obligations cannot be met.

**FIRE AND POLICE SUPPLEMENTAL RETIREMENT FUND (78)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                 |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                          |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenue</i>            |                            |                            |                                    |                              |                             |
| <i>Interest on Investment</i>           | (\$559)                    | (\$1,350)                  | \$1,600                            | \$1,600                      | \$1,600                     |
| <i>Dues</i>                             | 51,764                     | 56,853                     | 55,000                             | 55,864                       | 55,864                      |
|   | 51,205                     | 55,503                     | 56,600                             | 57,464                       | 57,464                      |
| <b>Total Revenue</b>                    | <b>51,205</b>              | <b>55,503</b>              | <b>56,600</b>                      | <b>57,464</b>                | <b>57,464</b>               |
| <i>Transfer from Other Funds – Cash</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                          | 235,466                    | 215,589                    | 269,221                            | 296,604                      | 296,604                     |
| <i>Beginning Fund Balance</i>           | 31,528                     | 68,199                     | 8,131                              | 35,008                       | 35,008                      |
| <b>TOTAL RESOURCES</b>                  | <b>\$318,199</b>           | <b>\$339,291</b>           | <b>\$333,952</b>                   | <b>\$389,076</b>             | <b>\$389,076</b>            |
| <b><u>REQUIREMENTS – AU 230</u></b>     |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                     | \$250,000                  | \$306,104                  | \$333,952                          | \$389,076                    | \$389,076                   |
| <i>Unappropriated Ending Balance</i>    | 68,199                     | 33,187                     | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>               | <b>\$318,199</b>           | <b>\$339,291</b>           | <b>\$333,952</b>                   | <b>\$389,076</b>             | <b>\$389,076</b>            |
| <b><u>EXPENDITURES – AU 230</u></b>     |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>           |                            |                            |                                    |                              |                             |
| <i>470 – Retirement System Pay</i>      | \$250,000                  | \$306,104                  | \$333,952                          | \$389,076                    | \$389,076                   |
| <b>TOTAL APPROPRIATION</b>              | <b>\$250,000</b>           | <b>\$306,104</b>           | <b>\$333,952</b>                   | <b>\$389,076</b>             | <b>\$389,076</b>            |

This is a supplemental retirement program for senior command officers of the Police and Fire Bureaus. Established by City Ordinance in 1973, the program now includes 37 active members who contribute 7% of the difference in the current salary of a first class firefighter or patrol officer. There are 50 retired members utilizing this program currently. The fund has no post-retirement escalator or survivor benefits.

**SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND (79)**

**FUND SUMMARY**

|                                      | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                       |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenue</i>         |                            |                            |                                    |                              |                             |
| <i>Interest on Investment</i>        | \$18,690                   | \$22,989                   | \$15,470                           | \$20,000                     | \$20,000                    |
| <b>Total Revenue</b>                 | <b>18,690</b>              | <b>22,989</b>              | <b>15,470</b>                      | <b>20,000</b>                | <b>20,000</b>               |
| <i>Beginning Fund Balance</i>        | 302,624                    | 312,121                    | 326,004                            | 331,000                      | 331,000                     |
| <b>TOTAL RESOURCES</b>               | <b>\$321,314</b>           | <b>\$335,110</b>           | <b>\$341,474</b>                   | <b>\$351,000</b>             | <b>\$351,000</b>            |
| <b><u>REQUIREMENTS - AU 229</u></b>  |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                  |                            |                            |                                    |                              |                             |
| <i>General Operating Contingency</i> | \$9,193                    | \$9,106                    | \$10,500                           | \$11,000                     | \$11,000                    |
| <i>Unappropriated Ending Balance</i> | 0                          | 0                          | 320,470                            | 340,000                      | 340,000                     |
| <i>Unappropriated Ending Balance</i> | 312,121                    | 326,004                    | 10,504                             | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>            | <b>\$321,314</b>           | <b>\$335,110</b>           | <b>\$341,474</b>                   | <b>\$351,000</b>             | <b>\$351,000</b>            |
| <b><u>EXPENDITURES - AU 229</u></b>  |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>        |                            |                            |                                    |                              |                             |
| <i>470 - Retirement System Pay</i>   | \$9,193                    | \$9,106                    | \$10,500                           | \$11,000                     | \$11,000                    |
| <b>TOTAL APPROPRIATION</b>           | <b>\$9,193</b>             | <b>\$9,106</b>             | <b>\$10,500</b>                    | <b>\$11,000</b>              | <b>\$11,000</b>             |

This special fund was established by City Ordinance No. 138016 in 1974 for the purpose of providing certain disability, service requirement and death benefits for Bruce Baker, then Chief of Police for the City. This supplemental trust was established in accordance with ORS 237.620 because Mr. Baker was not eligible for membership in, or benefits either from the Fire and Police Disability and Retirement System with the supplemental program or from the Public Employees Retirement System.



**CITY EQUIPMENT ACQUISITION FUND (82)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Transfers from Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | \$397,088                  | \$774,680                  | \$1,134,390                        | \$1,119,246                  | \$1,119,246                 |
| <i>Emergency Communications</i>                 | 5,660                      | 91,401                     | 90,452                             | 89,876                       | 89,876                      |
| <i>Transportation Operating</i>                 | 34,336                     | 104,439                    | 192,952                            | 194,172                      | 194,172                     |
| <i>Fleet Operating</i>                          | 0                          | 0                          | 65,235                             | 65,234                       | 65,234                      |
|   | <u>437,084</u>             | <u>970,520</u>             | <u>1,483,029</u>                   | <u>1,468,528</u>             | <u>1,468,528</u>            |
| <b>TOTAL RESOURCES</b>                          | <b>\$437,084</b>           | <b>\$970,520</b>           | <b>\$1,483,029</b>                 | <b>\$1,468,528</b>           | <b>\$1,468,528</b>          |
| <b><u>REQUIREMENTS</u></b>                      |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                             |                            |                            |                                    |                              |                             |
| <i>Capital Outlay</i>                           | \$437,084                  | \$970,520                  | \$1,483,029                        | \$1,468,528                  | \$1,468,528                 |
| <b>TOTAL REQUIREMENTS</b>                       | <b>\$437,084</b>           | <b>\$970,520</b>           | <b>\$1,483,029</b>                 | <b>\$1,468,528</b>           | <b>\$1,468,528</b>          |
| <b><u>EXPENDITURES – AU 782</u></b>             |                            |                            |                                    |                              |                             |
| <i>Capital Outlay</i>                           |                            |                            |                                    |                              |                             |
| <i>660 Equipment Lease/Purchase</i>             | \$437,084                  | \$970,520                  | \$1,483,029                        | \$1,468,528                  | \$1,468,528                 |
| <b>TOTAL APPROPRIATION</b>                      | <b>\$437,084</b>           | <b>\$970,520</b>           | <b>\$1,483,029</b>                 | <b>\$1,468,528</b>           | <b>\$1,468,528</b>          |

This fund pays debt service on Certificates of Participation issued to finance purchases of City equipment through master leases. Fund resources are transfers from funds the equipment was purchased for. The transfer is equal to the amount of the debt service for the year.

New equipment for FY 1989-90 includes two replacement fire apparatus, and a hazardous materials computer for the Fire Bureau.

**CITY FACILITIES ACQUISITION FUND (83)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                                    |                            |                            |                                    |                              |                             |
| <i>Transfers from Other Funds – Service Reimbursements</i> |                            |                            |                                    |                              |                             |
| <i>General</i>   | \$495,586                  | \$491,683                  | \$490,170                          | \$490,620                    | \$490,620                   |
| <b>TOTAL RESOURCES</b>                                     | <b>\$495,586</b>           | <b>\$491,683</b>           | <b>\$490,170</b>                   | <b>\$490,620</b>             | <b>\$490,620</b>            |
| <b><u>REQUIREMENTS</u></b>                                 |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>  |                            |                            |                                    |                              |                             |
| <i>Capital Outlay</i>                                      | \$495,586                  | \$491,683                  | \$490,170                          | \$490,620                    | \$490,620                   |
| <b>TOTAL REQUIREMENTS</b>                                  | <b>\$495,586</b>           | <b>\$491,683</b>           | <b>\$490,170</b>                   | <b>\$490,620</b>             | <b>\$490,620</b>            |
| <b><u>EXPENDITURES – AU 787</u></b>                        |                            |                            |                                    |                              |                             |
| <i>Capital Outlay</i>                                      |                            |                            |                                    |                              |                             |
| <i>650 Facilities Lease/Purchase</i>                       | \$495,586                  | \$491,683                  | \$490,170                          | \$490,620                    | \$490,620                   |
| <b>TOTAL APPROPRIATION</b>                                 | <b>\$495,586</b>           | <b>\$491,683</b>           | <b>\$490,170</b>                   | <b>\$490,620</b>             | <b>\$490,620</b>            |

This fund pays debt service on Certificates of Participation issued to finance purchases of City facilities through leases. Fund resources are transfers from funds the facilities were purchased for. The transfer is equal to the amount of the debt service for the year.

**COMMUNICATIONS SERVICES OPERATING FUND (87)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                        |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                 |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>              |                            |                            |                                    |                              |                             |
| <i>Rents &amp; Reimbursements</i>              | \$10,650                   | \$11,291                   | \$10,725                           | \$18,000                     | \$18,000                    |
| <i>Misc. Service Charges</i>                   | 107,613                    | 97,788                     | 64,000                             | 102,000                      | 102,000                     |
|  | <u>118,263</u>             | <u>109,079</u>             | <u>74,725</u>                      | <u>120,000</u>               | <u>120,000</u>              |
| <i>Miscellaneous Revenues</i>                  |                            |                            |                                    |                              |                             |
| <i>Sale of Capital Equip.</i>                  | 3,071                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Interest on Investments</i>                 | 166,327                    | 224,213                    | 55,000                             | 250,000                      | 250,000                     |
| <i>Miscellaneous Revenues</i>                  | 110                        | 1,058                      | 0                                  | 0                            | 0                           |
| <i>Telephone Comm.</i>                         | 96,253                     | 93,842                     | 0                                  | 0                            | 0                           |
|  | <u>265,761</u>             | <u>319,113</u>             | <u>55,000</u>                      | <u>250,000</u>               | <u>250,000</u>              |
| <b>Total Revenue</b>                           | <u>384,024</u>             | <u>428,192</u>             | <u>129,725</u>                     | <u>370,000</u>               | <u>370,000</u>              |
| <i>Transfers from Other Funds – Svc Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                 | 1,773,561                  | 1,888,445                  | 1,858,364                          | 1,750,652                    | 1,750,165                   |
| <i>AutoPort Operating</i>                      | 874                        | 904                        | 990                                | 1,001                        | 1,001                       |
| <i>Emergency Comm.</i>                         | 349,670                    | 442,090                    | 478,813                            | 471,818                      | 471,818                     |
| <i>E/R-Civic Stadium</i>                       | 4,654                      | 5,053                      | 5,906                              | 5,374                        | 5,374                       |
| <i>E/R-Memorial Coliseum</i>                   | 6,593                      | 7,846                      | 9,277                              | 9,320                        | 9,320                       |
| <i>Golf</i>                                    | 5,486                      | 12,382                     | 12,093                             | 11,661                       | 11,661                      |
| <i>Hydroelectric Power</i>                     | 13,984                     | 12,357                     | 17,557                             | 16,036                       | 16,036                      |
| <i>Parking Facilities</i>                      | 987                        | 1,125                      | 1,156                              | 2,937                        | 2,937                       |
| <i>Assessment Collection Fund</i>              | 0                          | 77                         | 3,136                              | 0                            | 0                           |
| <i>Performing Arts</i>                         | 32,840                     | 54,279                     | 1,566                              | 4,739                        | 4,739                       |
| <i>Perf Arts Construction</i>                  | 6,144                      | 3,444                      | 0                                  | 0                            | 0                           |
| <i>PIR</i>                                     | 8,148                      | 9,573                      | 10,550                             | 10,166                       | 10,166                      |
| <i>Sewage Disposal</i>                         | 163,187                    | 223,881                    | 235,516                            | 208,808                      | 208,808                     |
| <i>Building</i>                                |                            | 0                          | 91,290                             | 98,246                       | 98,246                      |
| <i>Transportation</i>                          | 295,927                    | 369,245                    | 376,563                            | 380,638                      | 380,638                     |
| <i>Water</i>                                   | 268,615                    | 331,812                    | 370,687                            | 380,258                      | 380,258                     |
| <i>Fire/Police Dis./Retirement</i>             | 3,248                      | 3,532                      | 3,496                              | 4,207                        | 4,207                       |
| <i>Printing/Distribution</i>                   | 9,592                      | 14,211                     | 10,707                             | 14,749                       | 14,749                      |
| <i>Fleet</i>                                   | 18,897                     | 13,683                     | 22,864                             | 21,265                       | 21,265                      |
| <i>Tennis</i>                                  | 3,889                      | 3,984                      | 1,130                              | 0                            | 0                           |
| <i>Portland Building</i>                       | 0                          | 124                        | 0                                  | 0                            | 0                           |
| <i>Insurance/Claims</i>                        | 9,192                      | 10,324                     | 8,184                              | 7,986                        | 7,986                       |
| <i>Workers' Comp.</i>                          | 4,548                      | 6,239                      | 4,159                              | 7,146                        | 7,146                       |
|  | <u>2,980,036</u>           | <u>3,414,610</u>           | <u>3,524,004</u>                   | <u>3,407,007</u>             | <u>3,406,520</u>            |

**COMMUNICATIONS SERVICES OPERATING FUND (87)**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Transfers from Other Funds – Cash</i>      |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 23,853                     | 21,314                     | 57,828                             | 58,748                       | 58,748                      |
| <i>Hydroelectric Power</i>                    | 2,466                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Performing Arts Construction</i>           | 55,000                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Sewage Disposal</i>                        | 1,340                      | 10,917                     | 8,978                              | 4,200                        | 4,200                       |
| <i>Water</i>                                  | 12,341                     | 11,406                     | 59,392                             | 19,800                       | 19,800                      |
| <i>Health Insurance Div.</i>                  | 5,850                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Emergency Comm.</i>                        | 0                          | 11,958                     | 0                                  | 0                            | 0                           |
| <i>Transportation</i>                         | 28,119                     | 2,003                      | 0                                  | 0                            | 0                           |
| <i>Printing/Distribution</i>                  | 1,310                      | 0                          | 0                                  | 0                            | 0                           |
|   | 130,279                    | 57,598                     | 126,198                            | 82,748                       | 82,748                      |
| <i>Beginning Fund Balance</i>                 | 2,530,387                  | 2,589,271                  | 3,040,968                          | 2,876,000                    | 2,876,000                   |
| <b>TOTAL RESOURCES</b>                        | <b>\$6,024,726</b>         | <b>\$6,489,671</b>         | <b>\$6,820,895</b>                 | <b>\$6,735,755</b>           | <b>\$6,735,268</b>          |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$2,755,862                | \$2,650,580                | \$2,889,698                        | 2,790,141                    | 2,865,450                   |
| <i>Special Appropriations</i>                 | 0                          | 162,479                    | 2,984,708                          | 3,116,053                    | 3,116,053                   |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 417,974                    | 271,284                    | 352,575                            | 280,197                      | 270,197                     |
| <i>Transportation</i>                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Water</i>                                  | 456                        | 469                        | 0                                  | 0                            | 0                           |
| <i>Printing/Distribution</i>                  | 8,798                      | 7,561                      | 12,189                             | 12,509                       | 12,509                      |
| <i>Fleet</i>                                  | 6,308                      | 9,300                      | 9,284                              | 10,798                       | 10,798                      |
| <i>Insurance &amp; Claims</i>                 | 9,733                      | 0                          | 3,551                              | 2,606                        | 2,606                       |
| <i>Justice Center</i>                         | 16,334                     | 15,231                     | 5,160                              | 0                            | 0                           |
| <i>Portland Building</i>                      | 15,190                     | 18,862                     | 19,168                             | 19,383                       | 19,383                      |
| <i>Workers' Compensation</i>                  | 3,926                      | 5,931                      | 5,811                              | 7,078                        | 7,078                       |
|   | 478,719                    | 328,638                    | 407,738                            | 332,571                      | 322,571                     |
| <i>Total Bureau Requirements</i>              | 3,234,581                  | 3,141,697                  | 6,282,144                          | 6,238,765                    | 6,304,074                   |
| <i>Operating Contingency</i>                  | 0                          | 0                          | 334,938                            | 289,936                      | 224,140                     |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General Fd Overhead</i>                    | 200,874                    | 190,830                    | 153,813                            | 132,054                      | 132,054                     |
| <i>Unappropriated End Balance</i>             |                            |                            |                                    |                              |                             |
| <i>Capital Deprec. Reserve</i>                | 2,589,271                  | 3,157,144                  | 0                                  |                              |                             |
| <i>Capital Maint. Reserve</i>                 | 0                          | 0                          | 50,000                             | 75,000                       | 75,000                      |
|   | 2,589,271                  | 3,157,144                  | 50,000                             | 75,000                       | 75,000                      |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$6,024,726</b>         | <b>\$6,489,671</b>         | <b>\$6,820,895</b>                 | <b>\$6,735,755</b>           | <b>\$6,735,268</b>          |

**COMMUNICATIONS SERVICES (360)**  
**Communications Services Operating Fund (87)**  
**Public Utilities**

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$536,297                  | \$616,081                  | \$598,375                          | \$652,546                    | \$673,715                   |
| <i>Materials and Services</i>         | 2,509,619                  | 2,299,813                  | 2,460,863                          | 2,365,418                    | 2,409,558                   |
| <i>Capital Outlay</i>                 | 188,665                    | 63,324                     | 238,198                            | 104,748                      | 104,748                     |
| <b>TOTAL APPROPRIATION</b>            | <b>3,234,581</b>           | <b>2,979,218</b>           | <b>3,297,436</b>                   | <b>3,122,712</b>             | <b>3,188,021</b>            |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$3,234,581</b>         | <b>\$2,979,218</b>         | <b>\$3,297,436</b>                 | <b>\$3,122,712</b>           | <b>\$3,188,021</b>          |
| <i>Authorized Full-time Positions</i> | 13                         | 14                         | 14                                 | 14                           | 14                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$0                                | \$0                          | \$0                         |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 3,297,436                          | 3,122,712                    | 3,188,021                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$3,297,436</b>                 | <b>\$3,122,712</b>           | <b>\$3,188,021</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Electronic Maintenance</i>         |                            |                            | \$944,883                          | \$914,970                    | \$932,462                   |
| <i>Electronic Engineering</i>         |                            |                            | 183,110                            | 187,221                      | 188,332                     |
| <i>Telephones</i>                     |                            |                            | 2,039,545                          | 1,937,773                    | 1,984,479                   |
| <i>Cash Transfers</i>                 |                            |                            | 129,898                            | 82,748                       | 82,748                      |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$3,297,436</b>                 | <b>\$3,122,712</b>           | <b>\$3,188,021</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

Communications Services provides engineering, repair, and maintenance services for all of the City's electronic equipment, including mobile radios, telephones, and pagers. The Division is also responsible for planning for future City communication needs. No operational changes are planned for FY 1989-90.

The Adopted Budget includes \$3,116,053 placed in a Special Appropriation for the replacement of electronic equipment. Additionally, there is \$82,748 within the AU budget to purchase new equipment for other bureaus.

**COMMUNICATIONS SERVICES (360)**  
**Communications Services Operating Fund (87)**  
**Public Utilities**

**PROGRAM SUMMARY**

| <i>Program</i>   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>ELECTRONIC MAINTENANCE</u></b>   |                                    |                              |                             |
| <i>Total Expenditures</i>  | \$944,883                          | \$914,970                    | \$932,462                   |
| <i>Authorized Full-Time Positions</i>  | 9.00                               | 9.00                         | 9.00                        |
| <i>Performance/Workload Measures:</i>  |                                    |                              |                             |
| Percentage of Time Mobile Radios are Returned to Service Within Standard Turnaround Time   | 95%                                | 95%                          | 95%                         |
| Percentage of Time Portable Radios are Returned to Service Within Standard Turnaround Time | 90%                                | 90%                          | 90%                         |

This program is responsible for the installation, maintenance, and repair of the City's electronic equipment. This includes mobile, portable, and base station radios, pagers, public address systems, television and video equipment, alarm systems, microwave, antennas, and towers. Services are provided to maintain the City's Cable TV system, the emergency communication systems at Kelly Butte, and other communication transmission sites.

**ELECTRONIC ENGINEERING**

|  |           |           |           |
|--|-----------|-----------|-----------|
| <i>Total Expenditures</i>  | \$183,110 | \$187,221 | \$188,332 |
| <i>Authorized Full-Time Positions</i>                                  | 2.00      | 2.00      | 2.00      |
| <i>Performance/Workload Indicators:</i>                                |           |           |           |
| <i>Percentage of Requests for Service Responded to Within 24 Hours</i> | 95%       | 95%       | 95%       |

This program provides in-house consulting and engineering communications services to City bureaus. These services consist of designing radio communication and telephone systems, specification writing, resolving communication problems in existing systems and management of outside contracts.

**COMMUNICATIONS SERVICES (360)**  
**Communications Services Operating Fund (87)**  
**Public Utilities**

**PROGRAM SUMMARY**

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>TELEPHONES</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>                                       | \$2,039,545                        | \$1,937,773                  | \$1,984,479                 |
| <i>Authorized Full-Time Positions</i>                           | 3.00                               | 3.00                         | 3.00                        |
| <i>Performance/Workload Measures:</i>                           |                                    |                              |                             |
| Percentage of Requests for Service Responded to Within 12 Hours | 95%                                | 95%                          | 95%                         |
| Percentage of Incorrect Vendor Invoices Resolved Within 10 Days | 90%                                | 90%                          | 90%                         |

This program manages all of the City's telephone systems. These include equipment owned by the City, US West, GTE, AT&T, and several independent installation and maintenance companies. In managing these systems, the Division coordinates telephone installations and moves, directly does such installation, monitors vendor contracts, produces the City telephone directory, and works with customers to improve telephone services.

**CASH TRANSFERS**

|                                       |           |          |          |
|---------------------------------------|-----------|----------|----------|
| <i>Total Expenditures</i>             | \$129,898 | \$82,748 | \$82,748 |
| <i>Authorized Full-Time Positions</i> | 0.00      | 0.00     | 0.00     |
| <i>Performance/Workload Measures:</i> |           |          |          |
| Not Applicable                        |           |          |          |

This program is a pass-through from other bureaus to acquire new electronic equipment not covered under the replacement plan.

The following equipment will be purchased:

Police: 2 Transmitter/Receivers (\$18,600), 4 Digital Pagers (\$748)

Fire: 2 Portable Radios (\$3,600), 1 Phone Call Sequencer (\$3,800), Fire Alarm Dispatch Phone System (\$32,000)

Environmental Service: Radios (\$4,200)

Water: 3 Handheld Radios (\$5,250), 7 Radios w/ Desk Charger (\$8,750), 4 Pagers with Charger (\$2,000), 2 Handheld Radios and Converters (\$3,800)

**COMMUNICATIONS SERVICES (360)**  
**Communications Services Operating Fund (87)**  
**Public Utilities**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$403,127                  | \$450,062                  | \$439,190                          | \$458,742                    | \$475,383                   |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 6,696                      | 9,665                      | 175                                | 10,000                       | 10,000                      |
| 150 Premium Pay                                 | 2,649                      | 2,097                      | 2,000                              | 2,000                        | 2,000                       |
| 170 Benefits                                    | 123,825                    | 154,257                    | 157,010                            | 181,804                      | 186,332                     |
| <b>Total Personal Services</b>                  | <b>\$536,297</b>           | <b>\$616,081</b>           | <b>\$598,375</b>                   | <b>\$652,546</b>             | <b>\$673,715</b>            |
| 210 Professional Services                       | \$720                      | \$665                      | \$3,500                            | \$21,950                     | \$21,950                    |
| 220 Utilities                                   | 9,640                      | 10,334                     | 11,000                             | 11,000                       | 11,000                      |
| 230 Equipment Rental                            | 307,929                    | 299,057                    | 306,000                            | 213,495                      | 267,635                     |
| 240 Repair & Maintenance                        | 80,291                     | 40,010                     | 56,200                             | 60,418                       | 60,418                      |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 1,492,607                  | 1,481,332                  | 1,531,725                          | 1,575,125                    | 1,575,125                   |
| 310 Office Supplies                             | 1,141                      | (761)                      | 1,750                              | 1,950                        | 1,950                       |
| 320 Operating Supplies                          | 4,279                      | 2,487                      | 4,500                              | 3,000                        | 3,000                       |
| 330 Repair & Maintenance Supplies               | 117,513                    | 126,037                    | 120,750                            | 132,409                      | 132,409                     |
| 340 Minor Equipment                             | 3,068                      | 2,022                      | 6,000                              | 2,500                        | 2,500                       |
| 350 Clothing                                    | 764                        | 359                        | 1,000                              | 1,000                        | 1,000                       |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 4,674                      | 2,490                      | 3,100                              | 4,000                        | 4,000                       |
| 420 Local Travel                                | 0                          | 0                          | 1,000                              | 500                          | 500                         |
| 430 Out-of-Town Travel                          | 3,213                      | 0                          | 4,600                              | 4,000                        | 4,000                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 5,062                      | 0                          | 2,000                              | 1,500                        | 1,500                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$2,030,901</b>         | <b>\$1,964,032</b>         | <b>\$2,053,125</b>                 | <b>\$2,032,847</b>           | <b>\$2,086,987</b>          |
| 510 Fleet Services                              | \$6,308                    | \$9,299                    | \$9,284                            | \$10,798                     | \$10,798                    |
| 520 Printing/Distribution                       | 8,797                      | 7,561                      | 12,189                             | 12,509                       | 12,509                      |
| 530 Internal Rent                               | 15,190                     | 18,862                     | 19,168                             | 19,383                       | 19,383                      |
| 540 Communications                              | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 550 Data Processing                             | 17,422                     | 17,422                     | 19,643                             | 17,982                       | 17,982                      |
| 560 Insurance                                   | 13,659                     | 13,076                     | 9,362                              | 9,684                        | 9,684                       |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 417,342                    | 269,561                    | 338,092                            | 262,215                      | 252,215                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$478,718</b>           | <b>\$335,781</b>           | <b>\$407,738</b>                   | <b>\$332,571</b>             | <b>\$322,571</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$2,509,619</b>         | <b>\$2,299,813</b>         | <b>\$2,460,863</b>                 | <b>\$2,365,418</b>           | <b>\$2,409,558</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 188,665                    | 63,324                     | 238,198                            | 104,748                      | 104,748                     |
| <b>Total Capital Outlay</b>                     | <b>\$188,665</b>           | <b>\$63,324</b>            | <b>\$238,198</b>                   | <b>\$104,748</b>             | <b>\$104,748</b>            |
| <b>Total Appropriation</b>                      | <b>\$3,234,581</b>         | <b>\$2,979,218</b>         | <b>\$3,297,436</b>                 | <b>\$3,122,712</b>           | <b>\$3,188,021</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**COMMUNICATIONS SERVICES (360)**  
**Communications Services Operating Fund (87)**  
**Public Utilities**

**FULL-TIME POSITIONS**

| Class        | Title                          | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|--------------|--------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|              |                                | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 3256         | Communications Engineer III    | 1                  | 41,380         | 1                  | 43,966         | 1                          | 43,764         | 1                    | 43,597         | 1                   | 44,470         |
| 3254         | Communications Engineer II     | 2                  | 39,159         | 1                  | 43,325         | 1                          | 42,282         | 1                    | 42,120         | 1                   | 42,120         |
| 3253         | Communications Main Supervisor | 1                  | 34,182         | 1                  | 36,323         | 1                          | 36,018         | 1                    | 35,880         | 1                   | 36,608         |
| 3252         | Communications Engineer I      | 0                  | 14,995         | 1                  | 35,168         | 1                          | 35,099         | 1                    | 34,965         | 1                   | 34,965         |
| 3251         | Communications Technician II   | 6                  | 199,570        | 6                  | 198,262        | 6                          | 180,070        | 6                    | 193,022        | 6                   | 203,736        |
| 3249         | Telephone Telemetry Technician | 1                  | 24,113         | 1                  | 27,983         | 1                          | 27,979         | 1                    | 27,872         | 1                   | 29,432         |
| 3248         | Video Technician               | 1                  | 26,232         | 1                  | 28,089         | 1                          | 27,979         | 1                    | 32,614         | 1                   | 34,424         |
| 0410         | Storekeeper I                  | 1                  | 23,496         | 1                  | 25,274         | 1                          | 25,453         | 1                    | 25,355         | 1                   | 25,854         |
| 0305         | Telephone Coordinator          | 0                  | 0              | 1                  | 11,672         | 1                          | 20,546         | 1                    | 23,317         | 1                   | 23,774         |
| <b>TOTAL</b> |                                | <b>13</b>          | <b>403,127</b> | <b>14</b>          | <b>450,062</b> | <b>14</b>                  | <b>439,190</b> | <b>14</b>            | <b>458,742</b> | <b>14</b>           | <b>475,383</b> |

**FLEET SERVICES OPERATING FUND (85)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>               |                            |                            |                                    |                              |                             |
| <i>Misc. Service Charges</i>                    | \$0                        | \$8,201                    | \$5,000                            | \$5,000                      | \$5,000                     |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Sales of Capital Equipment</i>               | 72,961                     | 184,768                    | 125,000                            | 70,000                       | 70,000                      |
| <i>Sales-Undercover Vehicles</i>                | 0                          | 0                          | 0                                  | 50,000                       | 50,000                      |
| <i>Refunds</i>                                  | 188                        | 1,526                      |                                    |                              |                             |
| <i>Sales-Miscellaneous</i>                      | 10,127                     | 78,056                     | 1,000                              | 1,000                        | 1,000                       |
| <i>Interest on Investment</i>                   | 150,368                    | 227,277                    | 60,000                             | 55,000                       | 55,000                      |
| <i>Miscellaneous Revenue</i>                    | 78,073                     | 83,787                     | 37,700                             | 2,500                        | 2,500                       |
|   | 311,717                    | 575,414                    | 223,700                            | 178,500                      | 178,500                     |
| <b>Total Revenue</b>                            | <b>311,717</b>             | <b>583,615</b>             | <b>228,700</b>                     | <b>183,500</b>               | <b>183,500</b>              |
| <i>Transfers from Other Funds - Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 215,671                    | 36,022                     | 77,248                             | 28,810                       | 28,810                      |
| <i>Sewer Operating</i>                          | 0                          | 0                          | 0                                  | 200,000                      | 124,000                     |
| <i>Water Works</i>                              | 0                          | 0                          | 26,000                             | 49,000                       | 49,000                      |
| <i>Transportation</i>                           | 0                          | 201,988                    | 3,500                              | 0                            | 0                           |
| <i>Building</i>                                 | 22,240                     | 0                          | 0                                  | 18,600                       | 18,600                      |
| <i>Printing/Distribution</i>                    | 0                          | 0                          | 0                                  | 15,000                       | 15,000                      |
| <i>Golf Fund</i>                                | 22,772                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Health Ins. Dividend</i>                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Street Lighting</i>                          | 69,814                     | 0                          | 0                                  | 0                            | 0                           |
|   | 330,497                    | 238,010                    | 106,748                            | 311,410                      | 235,410                     |
| <i>Transfers from Other Funds - Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 3,148,332                  | 3,697,512                  | 3,499,744                          | 3,575,047                    | 3,572,803                   |
| <i>Sewer Operating</i>                          | 184,477                    | 259,539                    | 227,735                            | 312,735                      | 312,735                     |
| <i>Hydropower Operating</i>                     | 4,906                      | 4,902                      | 6,352                              | 5,776                        | 5,776                       |
| <i>Water Works</i>                              | 960,792                    | 1,187,639                  | 1,240,814                          | 1,084,543                    | 1,110,853                   |
| <i>Golf Fund</i>                                | 34,252                     | 45,000                     | 47,637                             | 45,335                       | 45,335                      |
| <i>PIR</i>                                      | 1,658                      | 1,273                      | 759                                | 0                            | 0                           |
| <i>Performing Arts</i>                          | 727                        | 971                        | 1,991                              | 0                            | 0                           |
| <i>Transportation Operating</i>                 | 3,172,270                  | 3,855,023                  | 3,640,530                          | 4,009,174                    | 4,009,174                   |
| <i>Assessment Collection</i>                    | 0                          | 0                          | 2,761                              | 2,800                        | 2,800                       |
| <i>Emergency Communication</i>                  | 5,129                      | 10,481                     | 7,889                              | 9,591                        | 9,591                       |
| <i>Building Operating</i>                       | 0                          | 0                          | 158,619                            | 179,641                      | 179,641                     |
| <i>Printing/Distribution</i>                    | 30,136                     | 34,282                     | 29,176                             | 46,160                       | 46,160                      |
| <i>Communications Services</i>                  | 6,308                      | 9,300                      | 9,284                              | 10,798                       | 10,798                      |
| <i>Ins/Claims Operating</i>                     | 1,992                      | 4,952                      | 4,965                              | 3,262                        | 3,262                       |
| <i>Workers' Comp</i>                            | 1,635                      | 1,413                      | 1,633                              | 1,742                        | 1,742                       |
|   | 7,552,614                  | 9,112,287                  | 8,879,889                          | 9,286,604                    | 9,310,670                   |
| <b>Beginning Fund Balance</b>                   | <b>1,050,923</b>           | <b>727,650</b>             | <b>1,220,849</b>                   | <b>1,524,711</b>             | <b>675,178</b>              |
| <b>TOTAL RESOURCES</b>                          | <b>\$9,245,751</b>         | <b>\$10,661,562</b>        | <b>\$10,436,186</b>                | <b>\$11,306,225</b>          | <b>\$10,404,758</b>         |

**FLEET SERVICES OPERATING FUND (85)**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$7,666,447                | \$6,536,972                | \$8,845,461                        | \$8,425,599                  | \$8,633,594                 |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 276,718                    | 723,220                    | 424,266                            | 789,136                      | 789,136                     |
| <i>Water Works</i>                            | 50,968                     | 52,610                     | 55,556                             | 57,437                       | 57,437                      |
| <i>Equip. Acquisition</i>                     | 0                          | 0                          | 65,235                             | 65,234                       | 65,234                      |
| <i>Portland Building Fund</i>                 | 0                          | 0                          | 0                                  | 1,562                        | 1,562                       |
| <i>Printing/Distribution</i>                  | 7,315                      | 5,211                      | 12,557                             | 12,669                       | 12,669                      |
| <i>Communications</i>                         | 18,897                     | 13,683                     | 22,864                             | 21,265                       | 21,265                      |
| <i>Ins./Claims Operating</i>                  | 25,324                     | 32,386                     | 8,168                              | 7,410                        | 7,410                       |
| <i>Workers' Comp</i>                          | 122,210                    | 132,189                    | 251,067                            | 288,593                      | 288,593                     |
| <i>Sewer Operating</i>                        | 231                        | 179                        | 0                                  | 0                            | 0                           |
| <i>Transportation</i>                         | 0                          | 1,039                      | 0                                  | 0                            | 0                           |
|   | 501,663                    | 960,517                    | 839,713                            | 1,243,306                    | 1,243,306                   |
| <b><i>Total Bureau Requirements</i></b>       | <b>8,168,110</b>           | <b>7,497,489</b>           | <b>9,685,174</b>                   | <b>9,668,905</b>             | <b>9,876,900</b>            |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 248,045                            | 642,288                      | 160,330                     |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General Fund Overhead</i>                  | 334,771                    | 318,032                    | 377,967                            | 292,529                      | 292,528                     |
| <i>Golf Operating</i>                         | 15,220                     | 0                          | 0                                  | 0                            | 0                           |
|   | 349,991                    | 318,032                    | 377,967                            | 292,529                      | 292,528                     |
| <i>Unappropriated End Balance</i>             | 727,650                    | 2,846,041                  |                                    |                              |                             |
| <i>Capital Maintenance Reserve</i>            | 0                          | 0                          | 125,000                            | 702,503                      | 75,000                      |
| <b><i>TOTAL REQUIREMENTS</i></b>              | <b>\$9,245,751</b>         | <b>\$10,661,562</b>        | <b>\$10,436,186</b>                | <b>\$11,306,225</b>          | <b>\$10,404,758</b>         |

**FLEET SERVICES (562)**  
 Fleet Services Operating Fund (85)  
 Public Utilities

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$2,772,001                | \$2,616,992                | \$3,144,643                        | \$3,175,864                  | \$3,231,805                 |
| <i>Materials and Services</i>         | 2,222,847                  | 2,866,216                  | 2,892,968                          | 3,252,575                    | 3,458,575                   |
| <i>Capital Outlay</i>                 | 3,173,262                  | 2,014,281                  | 3,647,563                          | 3,240,466                    | 3,186,520                   |
| <b>TOTAL APPROPRIATION</b>            | <b>8,168,110</b>           | <b>7,497,489</b>           | <b>9,685,174</b>                   | <b>9,668,905</b>             | <b>9,876,900</b>            |
| <i>Cash Transfers--New Equipment</i>  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$8,168,110</b>         | <b>\$7,497,489</b>         | <b>\$9,685,174</b>                 | <b>\$9,668,905</b>           | <b>\$9,876,900</b>          |
| <i>Authorized Full-time Positions</i> | 74                         | 72                         | 74                                 | 75                           | 75                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$805,285                          | \$382,301                    | \$566,230                   |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 8,879,889                          | 9,286,604                    | 9,310,670                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$9,685,174</b>                 | <b>\$9,668,905</b>           | <b>\$9,876,900</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Administration</i>                 |                            |                            | \$556,484                          | \$611,277                    | \$619,320                   |
| <i>Maintenance and Repair</i>         |                            |                            | 4,447,977                          | 4,894,973                    | 5,044,853                   |
| <i>Body and Paint</i>                 |                            |                            | 413,640                            | 379,723                      | 445,714                     |
| <i>Fabrication</i>                    |                            |                            | 402,437                            | 409,549                      | 421,724                     |
| <i>Motorpool</i>                      |                            |                            | 73,206                             | 77,144                       | 77,996                      |
| <i>Lease Equipment</i>                |                            |                            | 338,295                            | 394,028                      | 394,028                     |
| <i>Capital Replacement</i>            |                            |                            | 3,346,387                          | 2,540,801                    | 2,562,855                   |
| <i>Police Undercover Account</i>      |                            |                            | 0                                  | 50,000                       | 75,000                      |
| <i>Cash Transfers</i>                 |                            |                            | 106,748                            | 311,410                      | 235,410                     |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$9,685,174</b>                 | <b>\$9,668,905</b>           | <b>\$9,876,900</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Fleet Services Division provides repair, maintenance, fabrication, and body and paint services to the City's fleet of more than 1,900 vehicles and equipment. The Division also operates a 21 unit motorpool to provide City employees with vehicles on a short-term basis. Vehicles and equipment units are replaced at the end of their useful life under a capital replacement program.

This budget will continue the fleet program at current service levels. FY 89-90 will also see the further implementation of the Fleet Improvement Plan. To improve budgeting for fleet costs and to simplify rates, the mile/hour charges for assigned vehicles have been eliminated in favor of flat rates. Those rates do not include replacement charges for overage vehicles.

**FLEET SERVICES (562)**  
 Fleet Services Operating Fund (85)  
 Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|----------------|------------------------------------|------------------------------|-----------------------------|
|----------------|------------------------------------|------------------------------|-----------------------------|

**ADMINISTRATION**

|   |           |           |           |
|---|-----------|-----------|-----------|
| <i>Total Expenditures</i>                                     | \$556,484 | \$611,277 | \$619,320 |
| <i>Authorized Full-Time Positions</i>                         | 10.00     | 10.00     | 10.00     |
| <i>Performance/Workload Measures:</i>                         |           |           |           |
| Performance/Workload Indicators Are Currently Being Developed |           |           |           |

This program is responsible for managing the acquisition, maintenance, repair, and disposal of approximately 1,900 vehicles in the City in an efficient and timely manner.

**MAINTENANCE AND REPAIR**

|   |             |             |             |
|---|-------------|-------------|-------------|
| <i>Total Expenditures</i>                                     | \$4,447,977 | \$4,894,973 | \$5,044,853 |
| <i>Authorized Full-Time Positions</i>                         | 50.80       | 51.80       | 51.80       |
| <i>Performance/Workload Measures:</i>                         |             |             |             |
| Performance/Workload Indicators Are Currently Being Developed |             |             |             |

This program directly maintains and repairs 1,900 City owned vehicles. This includes preventive maintenance. Work is performed at any of four garages: Stanton, Powell, Interstate, and Municipal. With implementation of the Fleet Improvement Plan, work divided among the garages will be changed to repair vehicles of similar size at specific locations.

The major budget increase is in the interagency agreement with the Facilities Services Division of General Services for three capital improvement projects. These are to upgrade the main garage deck at Stanton Yard, \$257,000, repair vehicle hoists at Stanton, \$15,000, and improve the ventilation systems at Stanton, \$52,000. These projects will be funded out of Fleet Operating Fund reserves.

**BODY AND PAINT**

|   |           |           |           |
|---|-----------|-----------|-----------|
| <i>Total Expenditures</i>                                     | \$413,640 | \$379,723 | \$445,714 |
| <i>Authorized Full-Time Positions</i>                         | 6.10      | 6.10      | 6.10      |
| <i>Performance/Workload Measures:</i>                         |           |           |           |
| Performance/Workload Indicators Are Currently Being Developed |           |           |           |

The body and paint shop repairs and replaces damaged sheet metal, glass, and other accessories due to collision or wear and tear.

**FLEET SERVICES (562)**  
 Fleet Services Operating Fund (85)  
 Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|----------------|------------------------------------|------------------------------|-----------------------------|
|----------------|------------------------------------|------------------------------|-----------------------------|

**FABRICATION**

|   |           |           |           |
|---|-----------|-----------|-----------|
| Total Expenditures  | \$402,437 | \$409,549 | \$421,724 |
| Authorized Full-Time Positions                                | 6.10      | 6.10      | 6.10      |
| Performance/Workload Measures:                                |           |           |           |
| Performance/Workload Indicators Are Currently Being Developed |           |           |           |

The fabrication shop repairs vehicular and equipment components, and modifies or creates specialty items for various City bureaus.

**MOTORPOOL**

|   |          |          |          |
|---|----------|----------|----------|
| Total Expenditures  | \$73,206 | \$77,144 | \$77,996 |
| Authorized Full-Time Positions                                | 1.00     | 1.00     | 1.00     |
| Performance/Workload Measures:                                |          |          |          |
| Performance/Workload Indicators Are Currently Being Developed |          |          |          |

This program provides vehicles for City employees on a short-term basis. Twenty-one vehicles are currently in the motorpool.

**LEASE EQUIPMENT**

|   |           |           |           |
|---|-----------|-----------|-----------|
| Total Expenditures  | \$338,295 | \$394,028 | \$394,028 |
| Authorized Full-Time Positions                                | 0.00      | 0.00      | 0.00      |
| Performance/Workload Measures:                                |           |           |           |
| Performance/Workload Indicators Are Currently Being Developed |           |           |           |

This program is a pass through payment of funds for leased vehicles. Three kinds of lease payments are made. The first is for equipment on a direct lease basis, such as Council vehicles and Police undercover sedans. The second is for those pieces of equipment purchased in FY 86-87 on a 5-year master lease plan. These units are now in use by the bureaus of Maintenance, Water, and Parks. The third type is for Fleet equipment acquired through the City's Master Lease Program. Three mowers and two vans for the Parks Bureau will be purchased through this program.

**FLEET SERVICES (562)**  
**Fleet Services Operating Fund (85)**  
**Public Utilities**

**PROGRAM SUMMARY**

| <i>Program</i>  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>CAPITAL REPLACEMENT</u></b>                             |                                    |                              |                             |
| <i>Total Expenditures</i>                                     | \$3,346,387                        | \$2,540,801                  | \$2,562,855                 |
| <i>Authorized Full-Time Positions</i>                         | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>                         |                                    |                              |                             |
| Performance/Workload Indicators Are Currently Being Developed |                                    |                              |                             |

This program funds the replacement of vehicles assigned to City bureaus. Funds are generated as part of Fleet rates and also from the sale of old or surplus equipment. All expenditures of these funds are reviewed by General Services, customer bureaus, OFA, and the City Council prior to commitment.

|   |      |          |          |
|---|------|----------|----------|
| <b><u>POLICE UNDERCOVER ACCOUNT</u></b>                       |      |          |          |
| <i>Total Expenditures</i>                                     | \$0  | \$50,000 | \$75,000 |
| <i>Authorized Full-Time Positions</i>                         | 0.00 | 0.00     | 0.00     |
| <i>Performance/Workload Measures:</i>                         |      |          |          |
| Performance/Workload Indicators Are Currently Being Developed |      |          |          |

This program, previously identified as a portion of the fund balance, is being budgeted separately for the first time in FY 1989-90. The program is to keep track of all revenues from the disposal of seizure vehicles and all expenditures associated with Police undercover vehicles.

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| <b><u>CASH TRANSFERS</u></b>          |           |           |           |
| <i>Total Expenditures</i>             | \$106,748 | \$311,410 | \$235,410 |
| <i>Authorized Full-Time Positions</i> | 0.00      | 0.00      | 0.00      |
| <i>Performance/Workload Measures:</i> |           |           |           |

This program is a pass through from other bureaus to acquire new fleet equipment. The following equipment will be purchased:

- Buildings: 3 Sedans, \$18,600
- Environmental Services: New vehicles, \$24,000
- Fire: 2 Sedans, \$16,800
- Printing/Distribution: New vans, \$15,000
- Police: Motorcycle strobelights, \$3,010  
25 Patrol car lighting sets, \$9,000
- Water: 3 Pickup trucks, \$36,000  
4X4 Blazer truck, \$13,000

**FLEET SERVICES (562)**  
**Fleet Services Operating Fund (85)**  
**Public Utilities**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$1,909,778                | \$1,843,137                | \$2,127,570                        | \$2,128,755                  | \$2,172,730                 |
| 120 Part-Time Employees                         | 160,346                    | 52,737                     | 109,200                            | 99,000                       | 99,000                      |
| 140 Overtime                                    | 4,399                      | 10,062                     | 13,900                             | 18,900                       | 18,900                      |
| 150 Premium Pay                                 | 26,952                     | 24,245                     | 26,000                             | 26,200                       | 26,200                      |
| 170 Benefits                                    | 670,526                    | 686,811                    | 867,973                            | 903,009                      | 914,975                     |
| <b>Total Personal Services</b>                  | <b>\$2,772,001</b>         | <b>\$2,616,992</b>         | <b>\$3,144,643</b>                 | <b>\$3,175,864</b>           | <b>\$3,231,805</b>          |
| 210 Professional Services                       | \$2,423                    | \$5,786                    | \$15,500                           | \$20,000                     | \$20,000                    |
| 220 Utilities                                   | 123,751                    | 112,406                    | 136,000                            | 150,000                      | 150,000                     |
| 230 Equipment Rental                            | 107,449                    | 106,057                    | 122,280                            | 119,023                      | 122,023                     |
| 240 Repair & Maintenance                        | 53,512                     | 116,375                    | 69,500                             | 127,752                      | 172,252                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 30,638                     | 4,822                      | 19,963                             | 22,700                       | 22,700                      |
| 310 Office Supplies                             | (230,550)                  | (25,406)                   | 5,350                              | 5,400                        | 5,400                       |
| 320 Operating Supplies                          | 198,464                    | 232,234                    | 273,440                            | 249,953                      | 249,953                     |
| 330 Repair & Maintenance Supplies               | 1,319,887                  | 1,260,420                  | 1,278,750                          | 1,187,645                    | 1,336,145                   |
| 340 Minor Equipment                             | 15,917                     | 27,371                     | 38,000                             | 39,000                       | 39,000                      |
| 350 Clothing                                    | 23,923                     | 23,655                     | 28,000                             | 33,400                       | 33,400                      |
| 380 Other Commodities                           | 10,277                     | 5,979                      | 0                                  | 0                            | 0                           |
| 410 Education                                   | 1,703                      | 3,009                      | 5,150                              | 6,100                        | 6,100                       |
| 420 Local Travel                                | 1,053                      | 775                        | 1,027                              | 1,025                        | 1,025                       |
| 430 Out-of-Town Travel                          | 2,002                      | 712                        | 6,600                              | 6,700                        | 6,700                       |
| 440 External Rent                               | 7,356                      | 7,356                      | 8,755                              | 8,755                        | 8,755                       |
| 450 Interest                                    | 47,498                     | 35,758                     | 23,352                             | 10,016                       | 10,016                      |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 5,879                      | 7,749                      | 21,588                             | 21,800                       | 31,800                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$1,721,182</b>         | <b>\$1,925,058</b>         | <b>\$2,053,255</b>                 | <b>\$2,009,269</b>           | <b>\$2,215,269</b>          |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 7,316                      | 5,212                      | 12,557                             | 12,669                       | 12,669                      |
| 530 Internal Rent                               | 0                          | 50                         | 0                                  | 1,562                        | 1,562                       |
| 540 Communications                              | 18,898                     | 13,683                     | 22,864                             | 21,265                       | 21,265                      |
| 550 Data Processing                             | 55,273                     | 52,733                     | 58,694                             | 54,095                       | 54,095                      |
| 560 Insurance                                   | 147,534                    | 145,166                    | 259,235                            | 296,003                      | 296,003                     |
| 570 Equipment Lease                             | 0                          | 0                          | 65,235                             | 65,234                       | 65,234                      |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 272,644                    | 724,314                    | 421,128                            | 792,478                      | 792,478                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$501,665</b>           | <b>\$941,158</b>           | <b>\$839,713</b>                   | <b>\$1,243,306</b>           | <b>\$1,243,306</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$2,222,847</b>         | <b>\$2,866,216</b>         | <b>\$2,892,968</b>                 | <b>\$3,252,575</b>           | <b>\$3,458,575</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 153,773                    | 165,512                    | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 3,019,489                  | 1,848,769                  | 3,469,645                          | 3,049,211                    | 2,995,265                   |
| 660 Equipment Lease/Purchase                    | 0                          | 0                          | 177,918                            | 191,255                      | 191,255                     |
| <b>Total Capital Outlay</b>                     | <b>\$3,173,262</b>         | <b>\$2,014,281</b>         | <b>\$3,647,563</b>                 | <b>\$3,240,466</b>           | <b>\$3,186,520</b>          |
| <b>Total Appropriation</b>                      | <b>\$8,168,110</b>         | <b>\$7,497,489</b>         | <b>\$9,685,174</b>                 | <b>\$9,668,905</b>           | <b>\$9,876,900</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**FLEET SERVICES (562)**  
**Fleet Services Operating Fund (85)**  
**Public Utilities**

**FULL-TIME POSITIONS**

| Class        | Title                           | Actual<br>FY 86-87 |                  | Actual<br>FY 87-88 |                  | Revised Budget<br>FY 88-89 |                  | Proposed<br>FY 89-90 |                  | Adopted<br>FY 89-90 |                  |
|--------------|---------------------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|----------------------|------------------|---------------------|------------------|
|              |                                 | No.                | Amount           | No.                | Amount           | No.                        | Amount           | No.                  | Amount           | No.                 | Amount           |
| 1542         | Operations Division Supervisor  | 1                  | 37,898           | 0                  | 0                | 1                          | 40,069           | 1                    | 39,915           | 1                   | 40,706           |
| 1541         | Maintenance Division Supervisor | 1                  | 37,898           | 1                  | 40,223           | 1                          | 40,069           | 1                    | 39,915           | 1                   | 40,706           |
| 1539         | Motor Pool Supervisor           | 1                  | 29,006           | 1                  | 12,179           | 1                          | 30,506           | 1                    | 29,557           | 1                   | 30,992           |
| 1538         | Automotive Mechanic Foreman II  | 4                  | 128,816          | 3                  | 102,607          | 3                          | 121,664          | 3                    | 101,274          | 3                   | 103,272          |
| 1533         | Lead Automotive Mechanic        | 3                  | 91,798           | 4                  | 120,600          | 4                          | 121,188          | 4                    | 120,724          | 4                   | 123,136          |
| 1532         | Automotive Mechanic             | 28                 | 725,341          | 29                 | 768,298          | 27                         | 780,232          | 27                   | 776,142          | 27                  | 791,856          |
| 1530         | Motorcycle Mechanic             | 1                  | 27,296           | 1                  | 28,967           | 1                          | 28,856           | 1                    | 28,746           | 1                   | 29,328           |
| 1522         | Maintenance Machinist Foreman   | 1                  | 24,118           | 1                  | 32,679           | 1                          | 33,867           | 1                    | 33,738           | 1                   | 34,403           |
| 1521         | Lead Maintenance Machinist      | 0                  | 27,095           | 1                  | 29,243           | 0                          | 0                | 0                    | 0                | 0                   | 0                |
| 1520         | Maintenance Machinist           | 1                  | 7,699            | 1                  | 28,363           | 1                          | 28,556           | 1                    | 28,746           | 1                   | 29,328           |
| 1517         | Auto Body Foreman               | 1                  | 31,099           | 1                  | 33,072           | 1                          | 32,823           | 1                    | 32,698           | 1                   | 33,342           |
| 1516         | Auto Body Restorer              | 3                  | 81,685           | 3                  | 87,099           | 3                          | 114,219          | 3                    | 86,238           | 3                   | 87,984           |
| 1513         | Welder                          | 3                  | 104,284          | 4                  | 94,401           | 3                          | 86,568           | 3                    | 86,238           | 3                   | 87,984           |
| 1511         | Lead Blacksmith/Welder          | 1                  | 0                | 1                  | 5,340            | 1                          | 30,297           | 1                    | 30,181           | 1                   | 30,784           |
| 1446         | Auto Painter                    | 1                  | 25,562           | 1                  | 27,856           | 1                          | 27,856           | 1                    | 28,746           | 1                   | 29,328           |
| 1235         | Auto Servicer II                | 1                  | 24,175           | 1                  | 24,663           | 1                          | 25,557           | 1                    | 25,459           | 1                   | 25,958           |
| 1232         | Auto Servicer I                 | 17                 | 386,738          | 19                 | 407,549          | 17                         | 413,168          | 16                   | 386,513          | 16                  | 394,166          |
| 0827         | Management Analyst              | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 32,011           | 1                   | 32,656           |
| 0819         | Administrative Assistant        | 1                  | 23,511           | 0                  | 0                | 1                          | 28,062           | 1                    | 26,832           | 1                   | 27,373           |
| 0548         | Administrative Svcs Director    | 0                  | 0                | 0                  | 0                | 0                          | 0                | 1                    | 46,550           | 1                   | 47,486           |
| 0430         | Automotive Parts Specialist     | 4                  | 95,763           | 0                  | 0                | 4                          | 101,812          | 4                    | 101,420          | 4                   | 103,416          |
| 0220         | Secretarial Clerk I             | 1                  | 0                | 0                  | 0                | 1                          | 15,775           | 1                    | 18,803           | 1                   | 19,656           |
| 0000         | Automotive Parts Manager        | 0                  | 0                | 0                  | 0                | 1                          | 26,426           | 1                    | 28,309           | 1                   | 28,870           |
| <b>TOTAL</b> |                                 | <b>74</b>          | <b>1,909,778</b> | <b>72</b>          | <b>1,843,137</b> | <b>74</b>                  | <b>2,127,570</b> | <b>75</b>            | <b>2,128,755</b> | <b>75</b>           | <b>2,172,730</b> |

## HEALTH INSURANCE FUND (64)

## FUND SUMMARY

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                              |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Contributions</i>                          | 6,709,235                  | 6,599,535                  | 6,682,489                          | 9,834,086                    | 9,834,086                   |
| <i>Interest</i>                               | 150,232                    | 170,418                    | 145,000                            | 110,000                      | 50,000                      |
| <i>Other Misc. Revenues</i>                   | 0                          | 60,000                     | 0                                  | 0                            | 91,186                      |
| <i>Total Revenue</i>                          | 6,859,467                  | 6,829,953                  | 6,827,489                          | 9,944,086                    | 9,975,272                   |
| <i>Beginning Fund Balance</i>                 | 3,329,811                  | 1,976,518                  | 1,229,094                          | 925,000                      | 515,800                     |
| <b>TOTAL RESOURCES</b>                        | <b>\$10,189,278</b>        | <b>\$8,806,471</b>         | <b>\$8,056,583</b>                 | <b>\$10,869,086</b>          | <b>\$10,491,072</b>         |
| <b>REQUIREMENTS</b>                           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | 6,202,943                  | 7,126,610                  | 6,361,448                          | 8,663,961                    | 8,959,824                   |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 65,063                     | 245,404                    | 250,521                            | 290,844                      | 290,844                     |
| <i>Workers Compensation</i>                   | 0                          | 21,608                     | 0                                  | 0                            | 0                           |
|   | 65,063                     | 267,012                    | 250,521                            | 290,844                      | 290,844                     |
| <i>Total Bureau Requirements</i>              | 6,268,006                  | 7,393,622                  | 6,611,969                          | 8,954,805                    | 9,250,668                   |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 1,374,614                          | 1,882,631                    | 1,208,754                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                       | 430,749                    | 409,212                    | 70,000                             | 31,650                       | 31,650                      |
| <i>General-Dividend</i>                       | 1,019,088                  | 0                          | 0                                  | 0                            | 0                           |
| <i>Emergency Communications</i>               | 32,770                     | 0                          | 0                                  | 0                            | 0                           |
| <i>E/R-Stadium</i>                            | 2,340                      | 0                          | 0                                  | 0                            | 0                           |
| <i>E/R-Coliseum</i>                           | 16,680                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Golf</i>                                   | 5,850                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Hydropower Operating</i>                   | 1,170                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Performing Arts Operating</i>              | 4,975                      | 0                          | 0                                  | 0                            | 0                           |
| <i>PIR</i>                                    | 880                        | 0                          | 0                                  | 0                            | 0                           |
| <i>Tennis</i>                                 | 880                        | 0                          | 0                                  | 0                            | 0                           |
| <i>Sewer System Operating</i>                 | 70,255                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Water</i>                                  | 132,000                    | 0                          | 0                                  | 0                            | 0                           |
| <i>Central Services Operating</i>             | 10,800                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Electronic Services Operating</i>          | 5,850                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Fleet Operating</i>                        | 22,240                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Insurance &amp; Claims Operating</i>       | 3,805                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Workers' Comp Operating</i>                | 1,755                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Transportation Operating</i>               | 182,667                    | 0                          | 0                                  | 0                            | 0                           |
|   | 1,944,754                  | 409,212                    | 70,000                             | 31,650                       | 31,650                      |
| <i>Unappropriated Ending Balance</i>          | 1,976,518                  | 1,003,637                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$10,189,278</b>        | <b>\$8,806,471</b>         | <b>\$8,056,583</b>                 | <b>\$10,869,086</b>          | <b>\$10,491,072</b>         |

## HEALTH INSURANCE FUND (64)

## FUND SUMMARY

|                                     | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|-------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES – AU 465</u></b> |                            |                            |                                    |                              |                             |
| <i>Materials and Services</i>       |                            |                            |                                    |                              |                             |
| <i>210 Professional Services</i>    | 212,123                    | 172,436                    | 327,974                            | 319,936                      | 410,736                     |
| <i>260 Miscellaneous Services</i>   | 5,990,820                  | 6,954,173                  | 6,033,474                          | 8,344,025                    | 8,549,088                   |
| <i>Service Reimbursements</i>       |                            |                            |                                    |                              |                             |
| <i>560 Insurance</i>                | 0                          | 21,608                     | 0                                  | 0                            | 0                           |
| <i>590 Others Services-Internal</i> | 65,063                     | 245,405                    | 250,521                            | 290,844                      | 290,844                     |
| <b>TOTAL APPROPRIATION</b>          | <b>6,268,006</b>           | <b>7,393,622</b>           | <b>6,611,969</b>                   | <b>8,954,805</b>             | <b>9,250,668</b>            |

The Health Insurance Fund pays for employee health benefits and associated expenses. The primary source of revenues are contributions budgeted in bureau budgets under the benefits line item (170). Retired employees and employees not yet eligible for City paid benefits also make premium payments into the Health Insurance Fund.

The drop in beginning fund balance from the proposed to the adopted budget reflects an unexpectedly high rate of claims payment in February and March of 1989. In addition, between the proposed and adopted, FY 1989-90 expenditures were adjusted upwards reflecting the City's health insurance consultant's most recent analysis of expected claims and administrative costs. The drop in beginning fund balance and the increase of projected claims and administrative costs produces a drop in budgeted fund contingency. Alternative actions for building up the reserves to appropriate levels are presently under review by the Office of Fiscal Administration.

## INSURANCE AND CLAIMS FUND (88)

## FUND SUMMARY

|  | Actual<br>FY 86-87 | Actual<br>FY 87-88 | Revised Budget<br>FY 88-89 | Proposed<br>FY 89-90 | Adopted<br>FY 89-90 |
|--|--------------------|--------------------|----------------------------|----------------------|---------------------|
| <b>RESOURCES</b>                           |                    |                    |                            |                      |                     |
| <i>Revenue</i>                             |                    |                    |                            |                      |                     |
| <i>Miscellaneous Revenues</i>              |                    |                    |                            |                      |                     |
| Refunds                                    | \$6,384            | \$5,834            | \$0                        | \$0                  | \$0                 |
| Interest                                   | 93,193             | 171,066            | 201,624                    | 170,917              | 170,917             |
| Other Misc. Revenues                       | 15,298             | 22,561             | 30,923                     | 25,800               | 25,800              |
|  |                    |                    |                            | 0                    | 0                   |
| <b>Total Revenue</b>                       | <b>114,875</b>     | <b>199,461</b>     | <b>232,547</b>             | <b>196,717</b>       | <b>196,717</b>      |
| <i>Trans. from Other Funds-Svc. Reimb.</i> |                    |                    |                            |                      |                     |
| General                                    | 1,022,834          | 1,409,666          | 1,524,661                  | 1,766,400            | 1,766,400           |
| Auto Port Operating                        | 11,985             | 18,185             | 13,204                     | 3,121                | 3,121               |
| Buildings Operating                        | 0                  | 0                  | 9,007                      | 20,858               | 20,858              |
| Emergency Communications                   | 17,983             | 61,484             | 5,499                      | 64,456               | 64,456              |
| E/R-Civic Stadium                          | 18,789             | 15,458             | 9,406                      | 7,762                | 7,762               |
| E/R-Memorial Coliseum                      | 73,774             | 94,320             | 73,910                     | 73,121               | 73,121              |
| Golf                                       | 3,881              | 1,563              | 1,105                      | 1,907                | 1,907               |
| Hydropower Operating                       | 47,534             | 32,602             | 45,371                     | 0                    | 0                   |
| Parking Facilities                         | 17,979             | 12,258             | 14,430                     | 16,616               | 16,616              |
| Performing Arts Operating                  | 78,965             | 84,605             | 49,838                     | 32,026               | 32,026              |
| PIR  | 28,034             | 7,964              | 7,939                      | 10,080               | 10,080              |
| Sewer System Operating                     | 101,008            | 72,295             | 61,584                     | 83,151               | 83,151              |
| Tennis                                     | 2,938              | 1,730              | 0                          | 0                    | 0                   |
| Transportation Operating                   | 316,606            | 301,292            | 244,092                    | 251,463              | 251,463             |
| Water                                      | 207,421            | 169,010            | 193,925                    | 227,769              | 227,769             |
| Printing/Distribution                      | 1,586              | 145                | 187                        | 1,997                | 1,997               |
| Communication Services                     | 9,733              | 7,145              | 3,551                      | 2,606                | 2,606               |
| Fleet Operating                            | 25,324             | 12,977             | 8,168                      | 7,410                | 7,410               |
| Insurance & Claims Operating               | 0                  | 0                  | 0                          | 0                    | 0                   |
| Portland Building Operating                | 21,154             | 32,386             | 19,279                     | 14,384               | 14,384              |
| Workers' Comp. Operating                   | 132,389            | 176,429            | 200,037                    | 210,223              | 198,060             |
|  | 2,139,917          | 2,511,514          | 2,485,193                  | 2,795,350            | 2,783,187           |
| <i>Transfers from Other Funds - Cash</i>   |                    |                    |                            |                      |                     |
| General                                    | 345,368            | 0                  | 0                          | 50,000               | 50,000              |
| Health Insurance                           | 3,805              | 0                  | 0                          | 0                    | 0                   |
|  | 349,173            | 0                  | 0                          | 50,000               | 50,000              |
| <b>Beginning Fund Balance</b>              | <b>2,855,487</b>   | <b>2,850,589</b>   | <b>3,102,228</b>           | <b>2,848,622</b>     | <b>2,848,622</b>    |
| <b>TOTAL RESOURCES</b>                     | <b>\$5,459,452</b> | <b>\$5,561,564</b> | <b>\$5,819,968</b>         | <b>\$5,890,689</b>   | <b>\$5,878,526</b>  |

## INSURANCE AND CLAIMS FUND (88)

## FUND SUMMARY

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>REQUIREMENTS</b>                           |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$1,954,980                | \$1,915,116                | \$1,794,032                        | \$2,081,765                  | \$2,093,860                 |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 458,433                    | 478,589                    | 465,842                            | 496,682                      | 496,682                     |
| <i>Sewer System Operating</i>                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Transportation Operating</i>               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Printing/Distribution</i>                  | 6,383                      | 9,812                      | 13,365                             | 13,200                       | 13,200                      |
| <i>Communication Services</i>                 | 9,192                      | 10,324                     | 8,184                              | 7,986                        | 7,986                       |
| <i>Fleet Operating</i>                        | 1,990                      | 4,952                      | 4,965                              | 3,262                        | 3,262                       |
| <i>Portland Building Operating</i>            | 26,939                     | 28,094                     | 31,233                             | 31,781                       | 31,781                      |
| <i>Workers' Comp. Operating</i>               | 0                          |                            | 8,943                              | 9,412                        | 9,412                       |
|   | 502,937                    | 531,771                    | 532,532                            | 562,323                      | 562,323                     |
| <i>Total Bureau Requirements</i>              | 2,457,917                  | 2,446,887                  | 2,326,564                          | 2,644,088                    | 2,656,183                   |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 3,355,782                          | 3,107,686                    | 3,083,428                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General-Overhead</i>                       | 150,946                    | 163,022                    | 137,622                            | 138,915                      | 138,915                     |
| <i>Unappropriated Ending Balance</i>          | 2,850,589                  | 2,951,655                  | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$5,459,452</b>         | <b>\$5,561,564</b>         | <b>\$5,819,968</b>                 | <b>\$5,890,689</b>           | <b>\$5,878,526</b>          |

**INSURANCE AND CLAIMS (572)**

Insurance and Claims Fund (88)

Finance and Administration

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$428,219                  | \$522,037                  | \$576,582                          | \$560,915                    | \$573,010                   |
| <i>Materials and Services</i>         | 2,021,716                  | 1,917,424                  | 1,749,982                          | 2,083,173                    | 2,083,173                   |
| <i>Capital Outlay</i>                 | 7,982                      | 7,426                      | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>2,457,917</b>           | <b>2,446,887</b>           | <b>2,326,564</b>                   | <b>2,644,088</b>             | <b>2,656,183</b>            |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$2,457,917</b>         | <b>\$2,446,887</b>         | <b>\$2,326,564</b>                 | <b>\$2,644,088</b>           | <b>\$2,656,183</b>          |
| <i>Authorized Full-time Positions</i> | 13                         | 14                         | 14                                 | 14                           | 14                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$0                                | \$0                          | \$0                         |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 2,326,564                          | 2,644,088                    | 2,656,183                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$2,326,564</b>                 | <b>\$2,644,088</b>           | <b>\$2,656,183</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Loss Control</i>                   |                            |                            | \$124,233                          | \$90,970                     | \$92,712                    |
| <i>Claims Management</i>              |                            |                            | 1,545,110                          | 1,960,437                    | 1,963,446                   |
| <i>Risk Management</i>                |                            |                            | 657,221                            | 592,681                      | 600,025                     |
| <b>TOTAL PROGRAMS</b>                 |                            |                            | <b>\$2,326,564</b>                 | <b>\$2,644,088</b>           | <b>\$2,656,183</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Insurance and Claims Division of Risk Management is responsible for providing all City bureaus with loss control services, as well as risk management support and analysis. In addition, Insurance and Claims is responsible for reviewing all fleet and general liability claims and for negotiating settlements.

Insurance and Claims is funded through service reimbursements based on interagency agreements with bureaus. Charges are loss reflective, focusing on the last four years of claims experience of bureaus.

The adopted budget includes \$1.5 million for liability claims payments, in keeping with the outside actuary's estimate of projected claims activity. A fund reserve adjustment of \$452,000 has been calculated into the interagency rates charged user bureaus to bring the Insurance and Claims reserve up to the \$3.1 million level set by the outside actuary.

The adopted budget includes \$50,000 for indemnities, which formerly was budgeted as a Special Appropriation within the General Fund.

## INSURANCE AND CLAIMS (572)

Insurance and Claims Fund (88)

Finance and Administration

### PROGRAM SUMMARY

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>LOSS CONTROL</u></b>            |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$124,233                          | \$90,970                     | \$92,712                    |
| <i>Authorized Full-Time Positions</i> | 2.00                               | 2.00                         | 2.00                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| <i>Consulting Hours</i>               | 1,044                              | 1,044                        | 1,044                       |
| <i>Training Hours</i>                 | 313                                | 313                          | 313                         |

Staff in this program work with City bureaus on a consulting basis in the development and implementation of Loss Control plans. All City bureaus have developed Loss Control plans which outline specific policies, procedures and work habits to minimize fleet and general liability losses.

### **CLAIMS MANAGEMENT**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| <i>Total Expenditures</i>             | \$1,545,110 | \$1,960,437 | \$1,963,446 |
| <i>Authorized Full-Time Positions</i> | 4.00        | 4.00        | 4.00        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| <i>New Claims Filed</i>               | 1,176       | 1,176       | 1,176       |
| <i>Claims Closed</i>                  | 1,059       | 1,059       | 1,059       |

Services provided include risk management in the area of liability self insurance, management of the commercial insurance portfolio, and data processing supervision. Staff in this program provide services both to Insurance and Claims and Workers' Compensation divisions, with Workers' Compensation reimbursing Insurance and Claims via an interagency agreement.

### **RISK MANAGEMENT**

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| <i>Total Expenditures</i>             | \$657,221 | \$592,681 | \$600,025 |
| <i>Authorized Full-Time Positions</i> | 8.00      | 8.00      | 8.00      |
| <i>Performance/Workload Measures:</i> |           |           |           |
| <i>Financial/Audit Reports</i>        | 7         | 7         | 7         |
| <i>Commercial Insurance Policies</i>  | 16        | 16        | 16        |
| <i>Financial Transactions</i>         | 2,380     | 2,380     | 2,380     |

Primary activities include reviewing all fleet and general liability claims and negotiating settlements, working with bureaus on claims reporting procedures, setting reserves, and authorizing payment of liability claims.

# INSURANCE AND CLAIMS (572)

Insurance and Claims Fund (88)

Finance and Administration

## LINE ITEM APPROPRIATIONS

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$326,162                  | \$388,895                  | \$421,663                          | \$404,769                    | \$414,293                   |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 60                         | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 104                        | 1,198                      | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 101,953                    | 131,884                    | 154,919                            | 156,146                      | 158,717                     |
| <b>Total Personal Services</b>                  | <b>\$428,219</b>           | <b>\$522,037</b>           | <b>\$576,582</b>                   | <b>\$560,915</b>             | <b>\$573,010</b>            |
| 210 Professional Services                       | \$46,725                   | \$144,133                  | \$87,596                           | \$113,500                    | \$113,500                   |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 2,371                      | 2,545                      | 955                                | 993                          | 993                         |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 1,452,498                  | 1,224,083                  | 1,109,725                          | 1,386,418                    | 1,386,418                   |
| 310 Office Supplies                             | 4,524                      | 4,040                      | 7,065                              | 7,347                        | 7,347                       |
| 320 Operating Supplies                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 200                        | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 2,869                      | 2,720                      | 2,775                              | 2,886                        | 2,886                       |
| 420 Local Travel                                | 1,456                      | 2,099                      | 2,044                              | 2,125                        | 2,125                       |
| 430 Out-of-Town Travel                          | 2,203                      | 2,514                      | 2,590                              | 2,693                        | 2,693                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 6,133                      | 3,321                      | 4,700                              | 4,888                        | 4,888                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$1,518,779</b>         | <b>\$1,385,655</b>         | <b>\$1,217,450</b>                 | <b>\$1,520,850</b>           | <b>\$1,520,850</b>          |
| 510 Fleet Services                              | \$1,990                    | \$4,951                    | \$4,965                            | \$3,262                      | \$3,262                     |
| 520 Printing/Distribution                       | 6,383                      | 9,811                      | 13,365                             | 13,200                       | 13,200                      |
| 530 Internal Rent                               | 26,939                     | 28,094                     | 31,233                             | 31,781                       | 31,781                      |
| 540 Communications                              | 9,192                      | 10,324                     | 8,184                              | 7,986                        | 7,986                       |
| 550 Data Processing                             | 16,256                     | 26,285                     | 20,829                             | 25,704                       | 25,704                      |
| 560 Insurance                                   | 0                          | 0                          | 8,943                              | 9,412                        | 9,412                       |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 442,177                    | 452,304                    | 445,013                            | 470,978                      | 470,978                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$502,937</b>           | <b>\$531,769</b>           | <b>\$532,532</b>                   | <b>\$562,323</b>             | <b>\$562,323</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$2,021,716</b>         | <b>\$1,917,424</b>         | <b>\$1,749,982</b>                 | <b>\$2,083,173</b>           | <b>\$2,083,173</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 7,982                      | 7,426                      | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$7,982</b>             | <b>\$7,426</b>             | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$2,457,917</b>         | <b>\$2,446,887</b>         | <b>\$2,326,564</b>                 | <b>\$2,644,088</b>           | <b>\$2,656,183</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**INSURANCE AND CLAIMS (572)**

Insurance and Claims Fund (88)

Finance and Administration

*FULL-TIME POSITIONS*

| Class                            | Title                        | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                              | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0853                             | Risk Manager                 | 1                  | 47,443         | 1                  | 50,304         | 1                          | 50,112         | 1                    | 49,920         | 1                   | 50,918         |
| 0871                             | Risk Operations Supervisor   | 1                  | 41,501         | 1                  | 44,150         | 1                          | 43,890         | 1                    | 43,722         | 1                   | 44,598         |
| 0870                             | Senior Risk Analyst          | 1                  | 23,928         | 1                  | 21,263         | 1                          | 31,791         | 1                    | 30,436         | 1                   | 31,049         |
| 0559                             | Assistant Claims Technician  | 1                  | 18,942         | 2                  | 11,447         | 2                          | 40,497         | 2                    | 38,071         | 2                   | 38,832         |
| 0858                             | Claims Technician            | 3                  | 47,452         | 2                  | 52,101         | 2                          | 51,030         | 2                    | 50,718         | 2                   | 51,732         |
| 0857                             | Claims Adjuster              | 2                  | 31,736         | 1                  | 33,683         | 1                          | 33,554         | 1                    | 28,922         | 1                   | 29,500         |
| 0854                             | Liaibility Claims Supervisor | 1                  | 41,560         | 1                  | 44,208         | 1                          | 43,890         | 1                    | 38,724         | 1                   | 39,498         |
| 0852                             | Loss Control Officer         | 1                  | 37,896         | 1                  | 50,247         | 1                          | 40,069         | 1                    | 38,438         | 1                   | 39,207         |
| 0819                             | Administrative Assistant I   | 0                  | 0              | 1                  | 28,882         | 1                          | 28,773         | 1                    | 28,662         | 1                   | 29,235         |
| 0221                             | Secretarial Clerk II         | 2                  | 35,704         | 2                  | 39,058         | 2                          | 40,521         | 2                    | 40,934         | 2                   | 42,775         |
| 0220                             | Secretarial Clerk I          | 0                  | 0              | 1                  | 13,554         | 1                          | 17,536         | 1                    | 16,222         | 1                   | 16,951         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                              | <b>13</b>          | <b>326,162</b> | <b>14</b>          | <b>388,895</b> | <b>14</b>                  | <b>421,663</b> | <b>14</b>            | <b>404,769</b> | <b>14</b>           | <b>414,293</b> |

**JUSTICE CENTER OPERATING FUND (90)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                       |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>                 |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                | \$4,429                    | \$9,873                    | \$5,747                            | \$10,000                     | \$10,000                    |
| <i>Contract</i>                               | 0                          | 0                          | 65,279                             | 65,279                       | 65,279                      |
| <i>State Cost Sharing</i>                     | 65,280                     | 70,720                     | 0                                  | 0                            | 0                           |
| <b>Total Revenue</b>                          | <b>69,709</b>              | <b>80,593</b>              | <b>71,026</b>                      | <b>75,279</b>                | <b>75,279</b>               |
| <i>Trans. from Other Funds-Svc Reimb</i>      |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 2,941,655                  | 2,973,422                  | 2,385,712                          | 2,116,903                    | 2,116,903                   |
| <i>Communications</i>                         | 16,334                     | 15,231                     | 5,160                              | 0                            | 0                           |
| <i>Portland Building</i>                      | 20,739                     | 19,452                     | 6,558                              | 0                            | 0                           |
|   | 2,978,728                  | 3,008,105                  | 2,397,430                          | 2,116,903                    | 2,116,903                   |
| <i>Transfers from Other Funds - Cash</i>      |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Beginning Fund Balance</i>                 | 55,013                     | 113,073                    | 110,993                            | 125,894                      | 125,894                     |
| <b>TOTAL RESOURCES</b>                        | <b>\$3,103,450</b>         | <b>\$3,201,771</b>         | <b>\$2,579,449</b>                 | <b>\$2,318,076</b>           | <b>\$2,318,076</b>          |
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$2,280,942                | \$2,295,389                | \$1,694,482                        | \$1,474,665                  | \$1,474,665                 |
| <i>Transfers to Other Funds - Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 544,869                    | 714,847                    | 752,745                            | 722,936                      | 722,936                     |
| <b>Total Bureau Requirements</b>              | <b>2,825,811</b>           | <b>3,010,236</b>           | <b>2,447,227</b>                   | <b>2,197,601</b>             | <b>2,197,601</b>            |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 112,574                            | 103,221                      | 103,221                     |
| <i>Transfers to Other Funds - Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General - Overhead</i>                     | 164,566                    | 25,072                     | 19,648                             | 17,254                       | 17,254                      |
| <i>Unappropriated Ending Balance</i>          | 113,073                    | 166,463                    | 0                                  | 0                            | 0                           |
| <b>TOTAL REQUIREMENTS</b>                     | <b>\$3,103,450</b>         | <b>\$3,201,771</b>         | <b>\$2,579,449</b>                 | <b>\$2,318,076</b>           | <b>\$2,318,076</b>          |

**JUSTICE CENTER (737)**  
**Justice Center Operating Fund (90)**  
**Public Utilities**

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>         | 2,825,811                  | 3,010,236                  | 2,447,227                          | 2,197,601                    | 2,197,601                   |
| <i>Capital Outlay</i>                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>2,825,811</b>           | <b>3,010,236</b>           | <b>2,447,227</b>                   | <b>2,197,601</b>             | <b>2,197,601</b>            |
| <i>Cash Transfers-New Equipment</i>   | 513                        | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$2,826,324</b>         | <b>\$3,010,236</b>         | <b>\$2,447,227</b>                 | <b>\$2,197,601</b>           | <b>\$2,197,601</b>          |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$0                                | \$15,419                     | \$15,419                    |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 65,279                             | 65,279                       | 65,279                      |
| <i>Interagency Services</i>           |                            |                            | 2,381,948                          | 2,116,903                    | 2,116,903                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$2,447,227</b>                 | <b>\$2,197,601</b>           | <b>\$2,197,601</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Police Operations</i>              |                            |                            | \$2,447,227                        | \$2,197,601                  | \$2,197,601                 |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$2,447,227</b>                 | <b>\$2,197,601</b>           | <b>\$2,197,601</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

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

Overall costs show a decrease of more than \$500,000 from the Approved Budget for FY 1988-89. This is due to the completion of lease purchase payments for furniture and equipment and the refinancing of debt associated with the City's share of the building. All expenses are covered by an interagency agreement with the Police Bureau and lease revenue from the Oregon State Crime Lab. The Proposed Budget includes \$36,000 for EID/Convention Assessments.

**JUSTICE CENTER (737)**  
**Justice Center Operating Fund (90)**  
**Public Utilities**

**PROGRAM SUMMARY**

| <i>Program</i>                                  | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>POLICE OPERATIONS</u></b>                 |                                    |                              |                             |
| <i>Total Expenditures</i>                       | \$2,447,227                        | \$2,197,601                  | \$2,197,601                 |
| <i>General Fund Discretionary Expenditures</i>  | 0                                  | 0                            | 0                           |
| <i>Authorized Full-Time Positions</i>           | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>           |                                    |                              |                             |
| Person-hours of Service Provided                | 3,200                              | 3,200                        | 3,200                       |
| Work Orders Completed per Year                  |                                    | 300                          | 300                         |
| Cost per Square Foot for Operations/Maintenance | \$3.90                             | \$3.90                       | \$3.90                      |

This program contains all operating and maintenance expenses, condominium assessments, and debt service payments for the Police Bureau space in the Justice Center.

Maintenance services include elevator upkeep and carpet cleaning and janitorial services are contracted out.

**JUSTICE CENTER (737)**  
**Justice Center Operating Fund (90)**  
**Public Utilities**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$0                        | \$7,000                    | \$0                                | \$0                          | \$0                         |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 615,046                    | 614,519                    | 272,153                            | 0                            | 0                           |
| 240 Repair & Maintenance                        | 15,416                     | 0                          | 0                                  | 0                            | 0                           |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 0                          | 5,701                      | 0                                  | 43,425                       | 43,425                      |
| 310 Office Supplies                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 1,650,480                  | 1,668,169                  | 1,422,329                          | 1,431,240                    | 1,431,240                   |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$2,280,942</b>         | <b>\$2,295,389</b>         | <b>\$1,694,482</b>                 | <b>\$1,474,665</b>           | <b>\$1,474,665</b>          |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 550 Data Processing                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 560 Insurance                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 544,869                    | 714,847                    | 752,745                            | 722,936                      | 722,936                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$544,869</b>           | <b>\$714,847</b>           | <b>\$752,745</b>                   | <b>\$722,936</b>             | <b>\$722,936</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$2,825,811</b>         | <b>\$3,010,236</b>         | <b>\$2,447,227</b>                 | <b>\$2,197,601</b>           | <b>\$2,197,601</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$2,825,811</b>         | <b>\$3,010,236</b>         | <b>\$2,447,227</b>                 | <b>\$2,197,601</b>           | <b>\$2,197,601</b>          |
| 700 Cash Transfers - New Equipment              | \$513                      | \$0                        | \$0                                | \$0                          | \$0                         |

**PORTLAND BUILDING OPERATING FUND (84)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                                |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Service Charges</i>                          |                            |                            |                                    |                              |                             |
| <i>Rents and Reimbursements</i>                 | \$183,384                  | \$143,167                  | \$131,200                          | \$140,130                    | \$140,130                   |
| <i>Parking Fees</i>                             | 87,807                     | 108,658                    | 115,500                            | 130,894                      | 130,894                     |
|   | 271,191                    | 251,825                    | 246,700                            | 271,024                      | 271,024                     |
| <i>Government Sources</i>                       |                            |                            |                                    |                              |                             |
| <i>Multnomah County Cost Sharing</i>            | 531,053                    | 531,108                    | 539,713                            | 546,506                      | 546,506                     |
| <i>Portland Dev Commission</i>                  | 280,534                    | 342,214                    | 322,579                            | 351,664                      | 351,664                     |
| <i>Federal Rent</i>                             | 137,016                    | 142,261                    | 142,023                            | 142,255                      | 142,255                     |
|   | 948,603                    | 1,015,583                  | 1,004,315                          | 1,040,425                    | 1,040,425                   |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Interest on Investments</i>                  | 60,060                     | 87,264                     | 82,900                             | 81,000                       | 81,000                      |
| <i>Public Building Corporation</i>              | 1,002,927                  | 854,948                    | 460,000                            | 1,049,680                    | 1,049,680                   |
|   | 1,062,987                  | 942,212                    | 542,900                            | 1,130,680                    | 1,130,680                   |
| <b>Total Revenue</b>                            | <b>2,282,781</b>           | <b>2,209,620</b>           | <b>1,793,915</b>                   | <b>2,442,129</b>             | <b>2,442,129</b>            |
| <i>Transfers from Other Funds - Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 1,358,504                  | 1,366,681                  | 1,121,029                          | 1,095,974                    | 1,094,635                   |
| <i>Building Operating</i>                       | 0                          | 0                          | 270,055                            | 273,085                      | 273,085                     |
| <i>Sewer System Operating</i>                   | 285,575                    | 294,431                    | 299,627                            | 303,326                      | 303,326                     |
| <i>Transportation Operating</i>                 | 680,705                    | 715,286                    | 726,665                            | 734,809                      | 734,809                     |
| <i>Water</i>                                    | 401,011                    | 436,141                    | 446,931                            | 499,597                      | 499,597                     |
| <i>Fire &amp; Police Dis &amp; Retirement</i>   | 29,868                     | 30,150                     | 31,915                             | 32,291                       | 32,291                      |
| <i>Printing/Distribution</i>                    | 28,369                     | 28,699                     | 29,206                             | 29,523                       | 29,523                      |
| <i>Communications Services</i>                  | 15,190                     | 18,862                     | 19,168                             | 19,383                       | 19,383                      |
| <i>Insurance and Claims</i>                     | 26,939                     | 28,094                     | 31,233                             | 31,781                       | 31,781                      |
| <i>Workers' Compensation</i>                    | 32,686                     | 33,898                     | 37,699                             | 38,367                       | 38,367                      |
| <i>Fleet Services</i>                           | 0                          | 50                         | 0                                  | 1,562                        | 1,562                       |
|   | 2,858,847                  | 2,952,292                  | 3,013,528                          | 3,059,698                    | 3,058,359                   |
| <i>Beginning Fund Balance</i>                   | 101,800                    | 213,212                    | 74,453                             | 691,557                      | 691,557                     |
| <b>TOTAL RESOURCES</b>                          | <b>\$5,243,428</b>         | <b>\$5,375,124</b>         | <b>\$4,881,896</b>                 | <b>\$6,193,384</b>           | <b>\$6,192,045</b>          |

**PORTLAND BUILDING OPERATING FUND (84)**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$3,546,785                | \$3,557,305                | \$3,545,124                        | \$3,589,351                  | \$3,589,351                 |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 1,196,705                  | 1,193,508                  | 1,231,321                          | 1,941,968                    | 1,941,968                   |
| <i>Printing/Distribution</i>                  | 2,617                      | 5                          | 0                                  | 0                            | 0                           |
| <i>Insurance and Claims</i>                   | 21,154                     | 32,386                     | 19,279                             | 14,384                       | 14,384                      |
| <i>Justice Center</i>                         | 20,739                     | 19,452                     | 6,558                              | 0                            | 0                           |
| <i>Autoport Operating</i>                     | 0                          | 4,680                      | 4,680                              | 7,200                        | 7,200                       |
| <i>Communications Services</i>                | 0                          | 124                        | 0                                  | 0                            | 0                           |
|   | <u>1,241,215</u>           | <u>1,250,155</u>           | <u>1,261,838</u>                   | <u>1,963,552</u>             | <u>1,963,552</u>            |
| <i>Total Bureau Requirements</i>              | <u>4,788,000</u>           | <u>4,807,460</u>           | <u>4,806,962</u>                   | <u>5,552,903</u>             | <u>5,552,903</u>            |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 38,818                             | 180,000                      | 180,000                     |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                     | 242,216                    | 49,522                     | 36,116                             | 37,826                       | 37,826                      |
| <i>Unappropriated Ending Balance</i>          |                            |                            |                                    |                              |                             |
| <i>Capital Maintenance Reserve</i>            | 213,212                    | 518,142                    | 0                                  | 422,655                      | 421,316                     |
| <b><u>TOTAL REQUIREMENTS</u></b>              | <b><u>\$5,243,428</u></b>  | <b><u>\$5,375,124</u></b>  | <b><u>\$4,881,896</u></b>          | <b><u>\$6,193,384</u></b>    | <b><u>\$6,192,045</u></b>   |

**PORTLAND BUILDING OPERATING (732)**

Portland Building Operating Fund (84)

Public Utilities

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| <i>Materials and Services</i>         | 4,781,822                  | 4,785,264                  | 4,806,962                          | 5,552,903                    | 5,552,903                   |
| <i>Capital Outlay</i>                 | 6,178                      | 22,195                     | 0                                  | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>4,788,000</b>           | <b>4,807,459</b>           | <b>4,806,962</b>                   | <b>5,552,903</b>             | <b>5,552,903</b>            |
| <i>Cash Transfers-New Equipment</i>   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$4,788,000</b>         | <b>\$4,807,459</b>         | <b>\$4,806,962</b>                 | <b>\$5,552,903</b>           | <b>\$5,552,903</b>          |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$789,119                          | \$1,452,780                  | \$1,454,119                 |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 1,004,315                          | 1,040,425                    | 1,040,425                   |
| <i>Interagency Services</i>           |                            |                            | 3,013,528                          | 3,059,698                    | 3,058,359                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$4,806,962</b>                 | <b>\$5,552,903</b>           | <b>\$5,552,903</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Commercial Space</i>               |                            |                            | \$32,550                           | \$37,492                     | \$37,492                    |
| <i>Parking Operations</i>             |                            |                            | 32,250                             | 35,682                       | 35,682                      |
| <i>Tenant Space</i>                   |                            |                            | 4,742,162                          | 5,479,729                    | 5,479,729                   |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$4,806,962</b>                 | <b>\$5,552,903</b>           | <b>\$5,552,903</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Portland Building provides office and commercial space for City, County, and other governmental agencies. The building and associated operating fund are managed by the Bureau of General Services. The bureau also acts as liaison to the Portland Building Corporation which leases the building to the City.

**PORTLAND BUILDING OPERATING (732)**

Portland Building Operating Fund (84)

Public Utilities

**PROGRAM SUMMARY**

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| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>COMMERCIAL SPACE</u></b>        |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$32,550                           | \$37,492                     | \$37,492                    |
| <i>Authorized Full-Time Positions</i> | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| Leases Negotiated per Year            | 9                                  | 9                            | 9                           |
| Percent of Occupancy Rate             | 90%                                | 100%                         | 100%                        |
| Gross Lease Revenue per Year          | N/A                                | 140,320                      | 140,320                     |

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This program provides for the property management of the Portland Building's commercial space. The Bureau of General Services negotiates leases regularly to ensure maximum rental income. Currently, the space is 90% leased. Included in this program is \$31,750 for property taxes on the commercial space. Commercial space revenue in excess of operating expenses contributes to the Portland Building Fund balance and is a partial offset to rental charges to building tenants.

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**PARKING OPERATIONS**

|                                       |          |          |          |
|---------------------------------------|----------|----------|----------|
| <i>Total Expenditures</i>             | \$32,250 | \$35,682 | \$35,682 |
| <i>Authorized Full-Time Positions</i> | 0.00     | 0.00     | 0.00     |
| <i>Performance/Workload Measures:</i> |          |          |          |
| Number of Vehicles Parked per Day     | 260      | 260      | 260      |
| Gross Revenue per Year                | N/A      | 131,000  | 131,000  |

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This program provides short-term public parking and some long-term parking for tenants. Parking operations are estimated to generate \$131,000 during FY 1989-90. The parking operations are managed through a contract with the Association for Portland Progress. Parking revenue in excess of parking expenses contributes to the Portland Building Fund and is a partial offset to rental charges to building tenants.

**PORTLAND BUILDING OPERATING (732)**

Portland Building Operating Fund (84)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>                          | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|------------------------------------|------------------------------|-----------------------------|
| <b><u>TENANT SPACE</u></b>              |                                    |                              |                             |
| <i>Total Expenditures</i>               | \$4,742,162                        | \$5,479,729                  | \$5,479,729                 |
| <i>Authorized Full-Time Positions</i>   | 0.00                               | 0.00                         | 0.00                        |
| <i>Performance/Workload Measures:</i>   |                                    |                              |                             |
| Hours of Maintenance Service per Year   | 6,500                              | 6,500                        | 6,500                       |
| Cost per Square Foot for Building Maint | N/A                                | \$5.44                       | \$5.44                      |
| Percentage of Office Space Occupied     | 98%                                | 100%                         | 100%                        |

This program provides for expenses associated with operating and maintaining the Portland Building including the annual lease payment. The existing occupancy rate is 98%.

The FY 1989-90 General Services Capital Improvement Plan includes \$50,000 to repair the exterior tile system and parapet roof areas, \$56,000 to install a penthouse elevator air conditioner, and \$325,000 for lobby and public area improvements. These will be funded from the Portland Building Corporation Construction Fund. In addition, the budget includes \$52,000 to replace high use carpeting and \$131,000 to replace the building computer. These improvements will be funded through the operations and maintenance rate charged to tenants.

**PORTLAND BUILDING OPERATING (732)**

**Portland Building Operating Fund (84)**

**Public Utilities**

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 120 Part-Time Employees                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Personal Services</b>                  | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| 210 Professional Services                       | \$15,061                   | \$32,373                   | \$31,250                           | \$35,307                     | \$35,307                    |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 1,015                      | 805                        | 1,000                              | 375                          | 375                         |
| 250 Local Match Payment                         | 0                          | 0                          | 9,200                              | 44,484                       | 44,484                      |
| 260 Miscellaneous Services                      | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 310 Office Supplies                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 320 Operating Supplies                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 420 Local Travel                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 430 Out-of-Town Travel                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 440 External Rent                               | 3,500,364                  | 3,475,980                  | 3,476,424                          | 3,477,435                    | 3,477,435                   |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 24,167                     | 25,951                     | 27,250                             | 31,750                       | 31,750                      |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$3,540,607</b>         | <b>\$3,535,109</b>         | <b>\$3,545,124</b>                 | <b>\$3,589,351</b>           | <b>\$3,589,351</b>          |
| 510 Fleet Services                              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 520 Printing/Distribution                       | 2,617                      | 5                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 540 Communications                              | 0                          | 124                        | 0                                  | 0                            | 0                           |
| 550 Data Processing                             | 21,154                     | 32,386                     | 19,279                             | 0                            | 0                           |
| 560 Insurance                                   | 0                          | 0                          | 0                                  | 14,384                       | 14,384                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 1,217,444                  | 1,217,640                  | 1,242,559                          | 1,949,168                    | 1,949,168                   |
| <b>Subtotal Service Reimbursements</b>          | <b>\$1,241,215</b>         | <b>\$1,250,155</b>         | <b>\$1,261,838</b>                 | <b>\$1,963,552</b>           | <b>\$1,963,552</b>          |
| <b>Total Materials &amp; Services</b>           | <b>\$4,781,822</b>         | <b>\$4,785,264</b>         | <b>\$4,806,962</b>                 | <b>\$5,552,903</b>           | <b>\$5,552,903</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 14,250                     | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 6,178                      | 7,945                      | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$6,178</b>             | <b>\$22,195</b>            | <b>\$0</b>                         | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$4,788,000</b>         | <b>\$4,807,459</b>         | <b>\$4,806,962</b>                 | <b>\$5,552,903</b>           | <b>\$5,552,903</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**PRINTING/DISTRIBUTION SERVICES FUND (86)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>RESOURCES</u></b>                         |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                  |                            |                            |                                    |                              |                             |
| <i>Service Charges &amp; Fees</i>               |                            |                            |                                    |                              |                             |
| <i>Misc. Service Charges</i>                    | \$160,036                  | \$173,803                  | \$135,997                          | 150,008                      | 150,008                     |
| <i>Local Sources</i>                            |                            |                            |                                    |                              |                             |
| <i>Multnomah Co. Cost Share</i>                 | 873,216                    | 909,133                    | 1,515,507                          | 1,720,754                    | 1,720,754                   |
| <i>Miscellaneous Revenues</i>                   |                            |                            |                                    |                              |                             |
| <i>Sales - Equipment</i>                        | 18,979                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Sales - Miscellaneous</i>                    | 0                          | 20,916                     | 15,000                             | 15,000                       | 15,000                      |
| <i>Interest on Investments</i>                  | 45,768                     | 58,114                     | 30,000                             | 44,000                       | 44,000                      |
| <i>Other Misc. Revenue</i>                      | 1,514                      | 0                          | 0                                  | 0                            | 0                           |
|   | 66,261                     | 79,030                     | 45,000                             | 59,000                       | 59,000                      |
| <b>Total Revenue</b>                            | <b>1,099,513</b>           | <b>1,161,966</b>           | <b>1,696,504</b>                   | <b>1,929,762</b>             | <b>1,929,762</b>            |
| <i>Transfers from Other Funds - Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 26,766                     | 28,796                     | 14,400                             | 2,500                        | 2,500                       |
| <i>Emergency Communications</i>                 | 0                          | 4,050                      | 0                                  | 0                            | 0                           |
| <i>Memorial Budgeted Trust</i>                  | 0                          | 450                        | 0                                  | 0                            | 0                           |
| <i>Sewer System Operating</i>                   | 2,075                      | 3,146                      | 1,000                              | 0                            | 0                           |
| <i>Workers' Compensation</i>                    | 20,470                     | 1,205                      | 0                                  | 0                            | 0                           |
| <i>Water</i>                                    | 0                          | 2,450                      | 0                                  | 0                            | 0                           |
| <i>Street Light Operating</i>                   | 0                          | 300                        | 0                                  | 0                            | 0                           |
| <i>Health Insurance Dividend</i>                | 10,800                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Transportation Operating</i>                 | 0                          | 6,500                      | 0                                  | 0                            | 0                           |
| <i>Performing Arts</i>                          | 850                        | 0                          | 0                                  | 0                            | 0                           |
|   | 60,961                     | 46,897                     | 15,400                             | 2,500                        | 2,500                       |
| <i>Transfers from Other Funds - Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                  | 1,299,614                  | 1,398,684                  | 1,361,989                          | 1,493,601                    | 1,476,440                   |
| <i>Emergency Communications</i>                 | 5,517                      | 8,099                      | 14,640                             | 14,796                       | 14,796                      |
| <i>Building Operating</i>                       | 0                          | 0                          | 163,346                            | 172,907                      | 172,907                     |
| <i>E/R-Memorial Coliseum</i>                    | 1,588                      | 2,281                      | 1,463                              | 2,828                        | 2,828                       |
| <i>E/R Civic Stadium</i>                        | 47                         | 0                          | 0                                  | 0                            | 0                           |
| <i>Hydropower Operating</i>                     | 4,043                      | 3,886                      | 7,237                              | 7,530                        | 7,530                       |
| <i>Parking Facilities</i>                       | 0                          | 2,072                      | 0                                  | 0                            | 0                           |
| <i>Assessment Collection</i>                    | 0                          | 1,024                      | 1,812                              | 0                            | 0                           |
| <i>Performing Arts</i>                          | 68,320                     | 81,602                     | 30,074                             | 48,109                       | 48,109                      |
| <i>Oregon Convention Center</i>                 | 0                          | 280                        | 0                                  | 0                            | 0                           |
| <i>Ptld. Internat'l Raceway</i>                 | 391                        | 138                        | 21                                 | 208                          | 208                         |
| <i>Sewer System Construction</i>                | 1,799                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Sewer System Operating</i>                   | 187,286                    | 189,678                    | 210,486                            | 302,970                      | 302,970                     |
| <i>Golf</i>                                     | 1,318                      | 1,955                      | 1,976                              | 2,517                        | 4,017                       |
| <i>Tennis</i>                                   | 956                        | 1,200                      | 0                                  | 0                            | 0                           |
| <i>Transportation Operating</i>                 | 274,836                    | 265,720                    | 313,890                            | 361,711                      | 361,711                     |

**PRINTING/DISTRIBUTION SERVICES FUND (86)**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>  |                            |                            |                                    |                              |                             |
| <i>Transfers from Other Funds – Svc. Reimb. – continued</i> |                            |                            |                                    |                              |                             |
| <i>Water</i>  | 328,129                    | 415,866                    | 420,731                            | 453,265                      | 453,265                     |
| <i>Fire/Police Dis./Retire.</i>                             | 8,051                      | 9,018                      | 10,430                             | 11,299                       | 11,299                      |
| <i>Portland Bldg. Operating</i>                             | 2,617                      | 5                          | 0                                  | 0                            | 0                           |
| <i>Communications Services</i>                              | 8,798                      | 7,561                      | 12,189                             | 12,509                       | 12,509                      |
| <i>Fleet Services</i>                                       | 7,315                      | 5,211                      | 12,557                             | 12,669                       | 12,669                      |
| <i>Ins./Claims Operating</i>                                | 6,382                      | 9,812                      | 13,365                             | 13,200                       | 13,200                      |
| <i>Memorial Budgeted Trust</i>                              | 0                          | 220                        | 0                                  | 0                            | 0                           |
| <i>Workers' Comp.</i>                                       | 10,098                     | 11,120                     | 8,422                              | 10,211                       | 10,211                      |
| <i>LID Construction</i>                                     | 557                        | 0                          | 0                                  | 15,000                       | 0                           |
| <i>Performing Arts Const.</i>                               | 3,234                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Bonded Debt Int/Sinking</i>                              | 1,214                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Street Lighting</i>                                      | 82                         | 0                          | 0                                  | 0                            | 0                           |
|   | 2,222,192                  | 2,415,432                  | 2,584,628                          | 2,935,330                    | 2,904,669                   |
| <i>Beginning Fund Balance</i>                               | 769,198                    | 725,628                    | 535,000                            | 522,391                      | 522,391                     |
| <b>TOTAL RESOURCES</b>                                      | <b>\$4,151,864</b>         | <b>\$4,349,923</b>         | <b>\$4,831,532</b>                 | <b>\$5,389,983</b>           | <b>\$5,359,322</b>          |
| <b>REQUIREMENTS</b>   |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>   | \$3,036,419                | \$3,207,015                | \$3,730,543                        | 4,298,990                    | 4,321,787                   |
| <i>Transfers to Other Funds – Svc. Reimb.</i>               |                            |                            |                                    |                              |                             |
| <i>General</i>  | 161,089                    | 229,216                    | 287,270                            | 297,222                      | 297,222                     |
| <i>Fleet Operating</i>                                      | 30,136                     | 34,282                     | 29,176                             | 46,160                       | 46,160                      |
| <i>Communications Services</i>                              | 9,592                      | 14,211                     | 10,707                             | 14,749                       | 14,749                      |
| <i>Ins./Claims Operating</i>                                | 1,586                      | 145                        | 145                                | 1,997                        | 1,997                       |
| <i>Portland Bldg. Operating</i>                             | 28,369                     | 28,699                     | 29,206                             | 29,523                       | 29,523                      |
| <i>Workers' Comp. Operating</i>                             | 11,275                     | 8,261                      | 15,187                             | 21,263                       | 21,263                      |
| <i>Water</i>  | 71                         | 11                         | 0                                  | 0                            | 0                           |
|   | 242,118                    | 314,825                    | 371,691                            | 410,914                      | 410,914                     |
| <i>Total Bureau Requirements</i>                            | 3,278,537                  | 3,521,840                  | 4,102,234                          | 4,709,904                    | 4,732,701                   |
| <i>General Operating Contingency</i>                        | 0                          | 0                          | 307,209                            | 283,440                      | 229,982                     |
| <i>Transfers to Other Funds – Cash</i>                      |                            |                            |                                    |                              |                             |
| <i>General – Overhead</i>                                   | 146,389                    | 154,812                    | 128,889                            | 131,639                      | 131,639                     |
| <i>Fleet Services</i>                                       | 0                          | 0                          | 0                                  | 15,000                       | 15,000                      |
| <i>Communications Services</i>                              | 1,310                      | 0                          | 0                                  | 0                            | 0                           |
|   | 147,699                    | 154,812                    | 128,889                            | 146,639                      | 146,639                     |
| <i>Unappropriated End Balance</i>                           |                            |                            |                                    |                              |                             |
| <i>Capital Depreciation Reserve</i>                         | 725,628                    | 673,271                    | 293,200                            | 250,000                      | 250,000                     |
| <b>TOTAL REQUIREMENTS</b>                                   | <b>\$4,151,864</b>         | <b>\$4,349,923</b>         | <b>\$4,831,532</b>                 | <b>\$5,389,983</b>           | <b>\$5,359,322</b>          |

**PRINTING/DISTRIBUTION SERVICES (354)**

Printing/Distribution Services Fund (86)

Public Utilities

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$1,153,476                | \$1,156,505                | \$1,198,732                        | \$1,264,200                  | \$1,291,042                 |
| <i>Materials and Services</i>         | 1,925,246                  | 2,090,886                  | 2,617,253                          | 2,931,523                    | 2,927,478                   |
| <i>Capital Outlay</i>                 | 199,815                    | 274,449                    | 286,249                            | 514,181                      | 514,181                     |
| <b>TOTAL APPROPRIATION</b>            | <b>3,278,537</b>           | <b>3,521,840</b>           | <b>4,102,234</b>                   | <b>4,709,904</b>             | <b>4,732,701</b>            |
| <i>Cash Transfers-New Equipment</i>   | 480                        | 0                          | 0                                  | 15,000                       | 15,000                      |
| <b>TOTAL</b>                          | <b>\$3,279,017</b>         | <b>\$3,521,840</b>         | <b>\$4,102,234</b>                 | <b>\$4,724,904</b>           | <b>\$4,747,701</b>          |
| <i>Authorized Full-time Positions</i> | 34                         | 34                         | 32                                 | 33                           | 33                          |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$410,870                          | \$68,820                     | \$122,278                   |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 1,399,084                          | 1,720,754                    | 1,720,754                   |
| <i>Interagency Services</i>           |                            |                            | 2,292,280                          | 2,935,330                    | 2,904,669                   |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$4,102,234</b>                 | <b>\$4,724,904</b>           | <b>\$4,747,701</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Distribution</i>                   |                            |                            | \$1,767,349                        | \$1,806,234                  | \$1,817,449                 |
| <i>Blueprint File</i>                 |                            |                            | 22,960                             | 48,795                       | 49,359                      |
| <i>Blueprint</i>                      |                            |                            | 91,623                             | 78,469                       | 78,792                      |
| <i>Microfilm</i>                      |                            |                            | 212,161                            | 271,956                      | 273,445                     |
| <i>Graphics</i>                       |                            |                            | 276,873                            | 469,326                      | 467,812                     |
| <i>Replacement Equipment</i>          |                            |                            | 80,210                             | 106,881                      | 106,881                     |
| <i>Duplicating</i>                    |                            |                            | 1,154,530                          | 1,354,533                    | 1,274,449                   |
| <i>Operations</i>                     |                            |                            | 113,794                            | 151,192                      | 154,769                     |
| <i>Cash Transfers/New Equipment</i>   |                            |                            | 15,400                             | 102,500                      | 102,500                     |
| <i>Copy Services</i>                  |                            |                            | 306,749                            | 335,018                      | 335,741                     |
| <i>Photography</i>                    |                            |                            | 60,585                             | 0                            | 86,504                      |
| <b>TOTAL PROGRAM</b>                  |                            |                            | <b>\$4,102,234</b>                 | <b>\$4,724,904</b>           | <b>\$4,747,701</b>          |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

Printing and Distribution Services provides reproduction, photo/reprographics, distribution, and copy services to City and County bureaus. To provide these services as efficiently as possible, the Division will be vending addressing services in FY 89-90.

Major budgetary increases are for vended services and capital outlay. The former is a response to increased customer demand. The capital increases reflect replacement of shop equipment and over \$100,000 in copier purchases for Multnomah County.

## PRINTING/DISTRIBUTION SERVICES (354)

Printing/Distribution Services Fund (86)

Public Utilities

### PROGRAM SUMMARY

| <i>Program</i>   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>DISTRIBUTION</u></b>   |                                    |                              |                             |
| <i>Total Expenditures</i>  | \$1,767,349                        | \$1,806,234                  | \$1,817,449                 |
| <i>Authorized Full-Time Positions</i>                                    | 12.00                              | 12.00                        | 12.00                       |
| <i>Performance/Workload Measures:</i>                                    |                                    |                              |                             |
| Percent Time Spent Processing Mail at<br>Standard Service Level          | 100%                               | 100%                         | 100%                        |
| Percent of Complete Interoffice Mail Routes<br>at Standard Service Level | 97%                                | 97%                          | 97%                         |

This program is responsible for providing all distribution services to City and County agencies. Services include interoffice and U.S. mail processing, addressing and inserting of mail, and special delivery of numerous and/or large items.

### **BLUEPRINT FILE**

|                                       |          |          |          |
|---------------------------------------|----------|----------|----------|
| <i>Total Expenditures</i>             | \$22,960 | \$48,795 | \$49,359 |
| <i>Authorized Full-Time Positions</i> | 0.90     | 0.90     | 0.90     |
| <i>Performance/Workload Measures:</i> |          |          |          |
| Not Applicable                        |          |          |          |

This program provides for the storage and maintenance of the City's blueprint file housed in the Portland Building.

### **BLUEPRINT**

|  |          |          |          |
|--|----------|----------|----------|
| <i>Total Expenditures</i>              | \$91,623 | \$78,469 | \$78,792 |
| <i>Authorized Full-Time Positions</i>  | 0.50     | 0.50     | 0.50     |
| <i>Performance/Workload Measures:</i>  |          |          |          |
| Percent of Time Customer Deadlines Met | 95%      | 95%      | 95%      |

This program provides for the blueprinting needs of the City. Service is provided in-house or vended. Specific services include wash-off mylars, magnographs, and engineering xerox services.

## PRINTING/DISTRIBUTION SERVICES (354)

Printing/Distribution Services Fund (86)

Public Utilities

### PROGRAM SUMMARY

| <i>Program</i>                         | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>MICROFILM</u></b>                |                                    |                              |                             |
| <i>Total Expenditures</i>              | \$212,161                          | \$271,956                    | \$273,445                   |
| <i>Authorized Full-Time Positions</i>  | 2.00                               | 2.00                         | 2.00                        |
| <i>Performance/Workload Measures:</i>  |                                    |                              |                             |
| Percent of Time Customer Deadlines Met | 95%                                | 95%                          | 95%                         |

This program provides for the microfilming needs of the City and County. Services include regular updating of zoning, street, and water service maps. Funds are included to replace overage microfilming equipment that could not be replaced in FY 1988-89.

### **GRAPHICS**

|   |           |           |           |
|---|-----------|-----------|-----------|
| <i>Total Expenditures</i>                           | \$276,873 | \$469,326 | \$467,812 |
| <i>Authorized Full-Time Positions</i>               | 0.50      | 0.50      | 0.50      |
| <i>Performance/Workload Measures:</i>               |           |           |           |
| Percent Time Spent Submitting Bids Competitive      | 95%       | 95%       | 95%       |
| With Vended Print Orders of Value Less Than \$1,000 |           |           |           |

This program provides vended duplicating and bindery services. Also included is graphics consultation, estimating, graphic design and layout, desktop publishing, and the coordination of large printing projects. The major budget increase over FY 1988-89 is for vended services to meet increased bureau requests for specialized printing.

### **REPLACEMENT EQUIPMENT**

|                                       |          |           |           |
|---------------------------------------|----------|-----------|-----------|
| <i>Total Expenditures</i>             | \$80,210 | \$106,881 | \$106,881 |
| <i>Authorized Full-Time Positions</i> | 0.00     | 0.00      | 0.00      |
| <i>Performance/Workload Measures:</i> |          |           |           |
| Not Applicable                        |          |           |           |

This program covers the purchase of replacement copiers. Based upon the established replacement schedule, twenty-five full-service and thirteen partial-service copiers are planned for purchase in FY 1989-90.

**PRINTING/DISTRIBUTION SERVICES (354)**

Printing/Distribution Services Fund (86)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>                                   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>DUPLICATING</u></b>                        |                                    |                              |                             |
| <i>Total Expenditures</i>                        | \$1,154,530                        | \$1,354,533                  | \$1,274,449                 |
| <i>Authorized Full-Time Positions</i>            | 11.00                              | 12.00                        | 11.00                       |
| <i>Performance/Workload Measures:</i>            |                                    |                              |                             |
| Percent Time Spent Meeting Guaranteed Flow Times | 95%                                | 95%                          | 95%                         |

This program provides in-house duplicating and bindery services at a cost competitive with outside service providers. Included are pre-press work, printing, and bindery functions. For FY 89-90, a Billing Accountant position is being added and a Reproduction Operator 1 is being deleted. These changes are intended to improve customer relations, speed the flow of paperwork, and generally provide for higher quality production services. The largest budget increase is for capital outlay to replace overage shop equipment due for replacement in FY 89-90. The Photographer was moved to a separate program in the FY 89-90 Budget.

|  |           |           |           |
|--|-----------|-----------|-----------|
| <b><u>OPERATIONS</u></b>                                       |           |           |           |
| <i>Total Expenditures</i>                                      | \$113,794 | \$151,192 | \$154,769 |
| <i>Authorized Full-Time Positions</i>                          | 3.00      | 3.00      | 3.00      |
| <i>Performance/Workload Measures:</i>                          |           |           |           |
| Percent Response Time to Customer Inquiries<br>Within 24 Hours | 90%       | 90%       | 90%       |

This program provides planning and coordinating functions for the Division. The major increase in this program is for the addition of the Assistant Manager position. This is a new title for a position previously budgeted in the Duplicating and Photography programs.

|  |          |           |           |
|--|----------|-----------|-----------|
| <b><u>CASH TRANSFERS/NEW EQUIPMENT</u></b> |          |           |           |
| <i>Total Expenditures</i>                  | \$15,400 | \$102,500 | \$102,500 |
| <i>Authorized Full-Time Positions</i>      | 0.00     | 0.00      | 0.00      |
| <i>Performance/Workload Measures:</i>      |          |           |           |
| Not Applicable                             |          |           |           |

This program is a pass through from other City and County agencies to acquire new copier equipment not currently included in the replacement schedule. The following equipment will be purchased.

|                                    |           |
|------------------------------------|-----------|
| Police: 1 copier, Central Precinct | \$2,500   |
| Multnomah County: Copiers          | \$100,000 |

**PRINTING/DISTRIBUTION SERVICES (354)**

Printing/Distribution Services Fund (86)

Public Utilities

**PROGRAM SUMMARY**

| <i>Program</i>   | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|------------------------------------|------------------------------|-----------------------------|
| <b><u>COPY SERVICES</u></b>  |                                    |                              |                             |
| <i>Total Expenditures</i>  | \$306,749                          | \$335,018                    | \$335,741                   |
| <i>Authorized Full-Time Positions</i>  | 2.10                               | 2.10                         | 2.10                        |
| <i>Performance/Workload Measures:</i>  |                                    |                              |                             |
| Percent Time Spent Providing Service to Full-Service Machines every 4,000 Copies | 100%                               | 100%                         | 100%                        |
| Percent Time Spent Inspecting All Partial-Svc Machines on a Quarterly Basis      | 90%                                | 90%                          | 90%                         |

This program provides for the procurement, maintenance, and management of the City and County copy machines. Both in-house and vended maintenance are provided. A capital replacement plan is managed to ensure that all agencies will have adequate copiers when needed.

**PHOTOGRAPHY**

|  |          |      |          |
|--|----------|------|----------|
| <i>Total Expenditures</i>  | \$60,585 | \$0  | \$86,504 |
| <i>Authorized Full-Time Positions</i>                                    | 0.00     | 0.00 | 1.00     |
| <i>Performance/Workload Measures:</i>                                    |          |      |          |
| Percent Time Responding to Emergency Photography Needs within 30 minutes | 90%      | N/A  |          |

This program provides photographic services for legal or evidentiary needs, public relations photography and photographs for books and brochures. Also provided are ID services. This position was budgeted as limited term in FY 88-89 and was part of the Duplicating program in the Requested FY 89-90 budget.

**PRINTING/DISTRIBUTION SERVICES (354)**

Printing/Distribution Services Fund (86)

Public Utilities

*LINE ITEM APPROPRIATIONS*

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$787,226                  | \$801,426                  | \$796,924                          | \$806,229                    | \$825,604                   |
| 120 Part-Time Employees                         | 20,689                     | 26,056                     | 33,000                             | 47,100                       | 48,826                      |
| 140 Overtime                                    | 43,007                     | 31,944                     | 36,100                             | 38,350                       | 38,350                      |
| 150 Premium Pay                                 | 10,089                     | 7,195                      | 4,700                              | 7,900                        | 7,900                       |
| 170 Benefits                                    | 292,465                    | 289,884                    | 328,008                            | 364,621                      | 370,362                     |
| <b>Total Personal Services</b>                  | <b>\$1,153,476</b>         | <b>\$1,156,505</b>         | <b>\$1,198,732</b>                 | <b>\$1,264,200</b>           | <b>\$1,291,042</b>          |
| 210 Professional Services                       | \$124,981                  | \$23                       | \$6,000                            | \$5,000                      | \$5,000                     |
| 220 Utilities                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 66,897                     | 34,796                     | 9,531                              | 3,300                        | 3,300                       |
| 240 Repair & Maintenance                        | 101,265                    | 161,709                    | 140,135                            | 154,520                      | 154,520                     |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 667,844                    | 1,101,809                  | 1,451,738                          | 1,689,180                    | 1,686,780                   |
| 310 Office Supplies                             | (3,866)                    | (1,096)                    | 2,000                              | 2,000                        | 2,000                       |
| 320 Operating Supplies                          | 578,210                    | 396,350                    | 551,273                            | 605,359                      | 603,714                     |
| 330 Repair & Maintenance Supplies               | 888                        | 897                        | 150                                | 350                          | 350                         |
| 340 Minor Equipment                             | 54                         | 550                        | 850                                | 1,250                        | 1,250                       |
| 350 Clothing                                    | 827                        | 626                        | 1,350                              | 1,600                        | 1,600                       |
| 380 Other Commodities                           | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 126                        | 1,623                      | 2,035                              | 2,200                        | 2,200                       |
| 420 Local Travel                                | 1,576                      | 373                        | 2,450                              | 2,350                        | 2,350                       |
| 430 Out-of-Town Travel                          | 1,191                      | 0                          | 2,200                              | 2,500                        | 2,500                       |
| 440 External Rent                               | 70,186                     | 73,835                     | 77,950                             | 51,000                       | 51,000                      |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 72,948                     | 4,565                      | 1,500                              | 0                            | 0                           |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$1,683,127</b>         | <b>\$1,776,060</b>         | <b>\$2,249,162</b>                 | <b>\$2,520,609</b>           | <b>\$2,516,564</b>          |
| 510 Fleet Services                              | \$30,137                   | \$34,283                   | \$29,176                           | \$46,160                     | \$46,160                    |
| 520 Printing/Distribution                       | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 530 Internal Rent                               | 28,369                     | 28,699                     | 29,206                             | 29,523                       | 29,523                      |
| 540 Communications                              | 9,592                      | 14,211                     | 10,707                             | 14,749                       | 14,749                      |
| 550 Data Processing                             | 25,971                     | 30,991                     | 2,370                              | 1,695                        | 1,695                       |
| 560 Insurance                                   | 12,862                     | 8,406                      | 15,332                             | 23,260                       | 23,260                      |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 135,188                    | 198,236                    | 281,300                            | 295,527                      | 295,527                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$242,119</b>           | <b>\$314,826</b>           | <b>\$368,091</b>                   | <b>\$410,914</b>             | <b>\$410,914</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$1,925,246</b>         | <b>\$2,090,886</b>         | <b>\$2,617,253</b>                 | <b>\$2,931,523</b>           | <b>\$2,927,478</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 647                        | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 199,168                    | 274,449                    | 286,249                            | 514,181                      | 514,181                     |
| <b>Total Capital Outlay</b>                     | <b>\$199,815</b>           | <b>\$274,449</b>           | <b>\$286,249</b>                   | <b>\$514,181</b>             | <b>\$514,181</b>            |
| <b>Total Appropriation</b>                      | <b>\$3,278,537</b>         | <b>\$3,521,840</b>         | <b>\$4,102,234</b>                 | <b>\$4,709,904</b>           | <b>\$4,732,701</b>          |
| 700 Cash Transfers - New Equipment              | \$480                      | \$0                        | \$0                                | \$15,000                     | \$15,000                    |

**PRINTING/DISTRIBUTION SERVICES (354)**

Printing/Distribution Services Fund (86)

Public Utilities

*FULL-TIME POSITIONS*

| Class                            | Title                          | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|--------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                                | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0356                             | Central Services Manager       | 1                  | 36,848         | 1                  | 37,611         | 1                          | 38,962         | 1                    | 38,813         | 1                   | 39,582         |
| 0820                             | Administrative Assistant II    | 0                  | 13,978         | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0512                             | Billing Accountant             | 1                  | 24,276         | 1                  | 17,224         | 0                          | 0              | 1                    | 27,498         | 1                   | 28,746         |
| 0510                             | Accounting Assistant           | 0                  | 0              | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0363                             | Photo/Reprographics Supervisor | 1                  | 32,930         | 1                  | 35,888         | 0                          | 26,106         | 1                    | 34,170         | 1                   | 35,360         |
| 0362                             | Photographer                   | 0                  | 0              | 0                  | 0              | 0                          | 0              | 1                    | 27,248         | 1                   | 27,789         |
| 0354                             | Reproduction Operator III      | 3                  | 88,857         | 3                  | 77,851         | 3                          | 88,461         | 3                    | 90,833         | 3                   | 91,540         |
| 0353                             | Reproduction Coordinator       | 1                  | 30,946         | 1                  | 28,053         | 1                          | 28,981         | 1                    | 32,002         | 1                   | 32,636         |
| 0351                             | Reproduction Operator II       | 5                  | 110,594        | 5                  | 132,458        | 5                          | 132,796        | 4                    | 105,832        | 4                   | 107,912        |
| 0350                             | Reproduction Operator I        | 9                  | 191,690        | 9                  | 200,460        | 9                          | 202,037        | 8                    | 175,804        | 8                   | 179,379        |
| 0220                             | Secretarial Clerk I            | 1                  | 17,233         | 1                  | 18,692         | 1                          | 18,876         | 1                    | 18,803         | 1                   | 19,656         |
| 0128                             | Distribution Coordinator       | 1                  | 30,897         | 1                  | 32,867         | 1                          | 32,573         | 1                    | 28,870         | 1                   | 29,453         |
| 0127                             | Delivery Driver I              | 5                  | 112,860        | 5                  | 125,045        | 5                          | 119,808        | 5                    | 121,055        | 5                   | 123,450        |
| 0126                             | Mail Clerk II                  | 2                  | 32,203         | 2                  | 27,332         | 2                          | 39,004         | 2                    | 37,472         | 2                   | 39,173         |
| 0125                             | Mail Clerk I                   | 4                  | 63,914         | 4                  | 67,945         | 4                          | 69,320         | 4                    | 67,829         | 4                   | 70,928         |
| <b>TOTAL FULL-TIME POSITIONS</b> |                                | <b>34</b>          | <b>787,226</b> | <b>34</b>          | <b>801,426</b> | <b>32</b>                  | <b>796,924</b> | <b>33</b>            | <b>806,229</b> | <b>33</b>           | <b>825,604</b> |

**WORKERS' COMPENSATION FUND (89)**

**FUND SUMMARY**

|  | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|--|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b>RESOURCES</b>                               |                            |                            |                                    |                              |                             |
| <i>Revenue</i>                                 |                            |                            |                                    |                              |                             |
| <i>Miscellaneous Revenues</i>                  |                            |                            |                                    |                              |                             |
| <i>Refunds</i>                                 | \$2,146                    | \$414                      | \$0                                | \$109,352                    | \$109,352                   |
| <i>Interest</i>                                | 117,349                    | 139,908                    | 100,815                            | 309,000                      | 309,000                     |
| <i>Other Misc. Revenues</i>                    | 236,837                    | 255,784                    | 145,000                            | 0                            | 0                           |
| <b>Total Revenue</b>                           | <b>356,332</b>             | <b>396,106</b>             | <b>245,815</b>                     | <b>418,352</b>               | <b>418,352</b>              |
| <i>Transfers from Other Funds--Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                 | 652,530                    | 695,564                    | 1,007,841                          | 1,500,975                    | 1,497,628                   |
| <i>Buildings Operating</i>                     | 0                          | 0                          | 149,619                            | 166,707                      | 166,707                     |
| <i>Emergency Communications</i>                | 62,631                     | 37,493                     | 81,904                             | 122,151                      | 122,151                     |
| <i>E/R-Civic Stadium</i>                       | 3,110                      | 616                        | 926                                | 2,311                        | 2,311                       |
| <i>E/R-Memorial Coliseum</i>                   | 34,529                     | 40,252                     | 49,817                             | 71,358                       | 71,358                      |
| <i>Golf</i>                                    | 9,959                      | 2,998                      | 4,511                              | 56,470                       | 56,470                      |
| <i>Hydropower Operating</i>                    | 1,359                      | 89                         | 0                                  | 0                            | 0                           |
| <i>Performing Arts Operating</i>               | 5,964                      | 6,979                      | 23,873                             | 63,413                       | 63,413                      |
| <i>PIR</i>                                     | 865                        | 0                          | 0                                  | 0                            | 0                           |
| <i>Sewer System Operating</i>                  | 128,643                    | 141,832                    | 217,451                            | 402,286                      | 402,286                     |
| <i>Tennis</i>                                  | 1,117                      | 0                          | 0                                  | 0                            | 0                           |
| <i>Transportation Operating</i>                | 500,117                    | 749,269                    | 865,591                            | 1,120,849                    | 1,120,849                   |
| <i>Water</i>                                   | 434,310                    | 611,716                    | 785,226                            | 858,566                      | 858,566                     |
| <i>Printing/Distribution</i>                   | 11,275                     | 8,261                      | 15,145                             | 21,263                       | 21,263                      |
| <i>Communications</i>                          | 3,926                      | 5,931                      | 5,811                              | 7,078                        | 7,078                       |
| <i>Fleet Operating</i>                         | 122,210                    | 132,189                    | 251,067                            | 288,593                      | 288,593                     |
| <i>Health Insurance Fund</i>                   | 0                          | 21,608                     | 0                                  | 0                            | 0                           |
| <i>Insurance &amp; Claims</i>                  | 0                          | 0                          | 8,943                              | 9,412                        | 9,412                       |
|  | <b>1,972,545</b>           | <b>2,454,797</b>           | <b>3,467,725</b>                   | <b>4,691,432</b>             | <b>4,688,085</b>            |
| <i>Transfers from Other Funds - Cash</i>       |                            |                            |                                    |                              |                             |
| <i>General</i>                                 | 56,715                     | 0                          | 0                                  | 0                            | 0                           |
| <i>Health Insurance</i>                        | 1,755                      | 0                          | 0                                  | 0                            | 0                           |
|  | <b>58,470</b>              | <b>0</b>                   | <b>0</b>                           | <b>0</b>                     | <b>0</b>                    |
| <b>Beginning Fund Balance</b>                  | <b>2,812,970</b>           | <b>2,228,057</b>           | <b>1,551,003</b>                   | <b>1,822,532</b>             | <b>1,822,532</b>            |
| <b>TOTAL RESOURCES</b>                         | <b>\$5,200,317</b>         | <b>\$5,078,960</b>         | <b>\$5,264,543</b>                 | <b>\$6,932,316</b>           | <b>\$6,928,969</b>          |

**WORKERS' COMPENSATION FUND (89)**

**FUND SUMMARY**

|   | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>REQUIREMENTS</u></b>                    |                            |                            |                                    |                              |                             |
| <i>Expenditures</i>                           | \$2,565,499                | \$2,969,161                | \$2,272,957                        | \$3,487,541                  | \$3,491,411                 |
| <i>Transfers to Other Funds – Svc. Reimb.</i> |                            |                            |                                    |                              |                             |
| <i>General</i>                                | 97,120                     | 97,419                     | 154,360                            | 141,482                      | 165,388                     |
| <i>Printing/Distribution</i>                  | 10,098                     | 11,120                     | 8,422                              | 10,211                       | 10,211                      |
| <i>Communications</i>                         | 4,548                      | 6,239                      | 7,859                              | 7,146                        | 7,146                       |
| <i>Fleet Operating</i>                        | 1,635                      | 1,413                      | 1,633                              | 1,742                        | 1,742                       |
| <i>Portland Building Operating</i>            | 32,686                     | 33,898                     | 37,699                             | 38,367                       | 38,367                      |
| <i>Insurance &amp; Claims Operating</i>       | 132,389                    | 176,429                    | 200,037                            | 210,223                      | 198,060                     |
| <i>Water</i>                                  | 0                          | 896                        | 0                                  |                              |                             |
|   | 278,476                    | 327,414                    | 410,010                            | 409,171                      | 420,914                     |
| <i>Total Bureau Requirements</i>              | 2,843,975                  | 3,296,575                  | 2,682,967                          | 3,896,712                    | 3,912,325                   |
| <i>General Operating Contingency</i>          | 0                          | 0                          | 2,498,227                          | 2,975,044                    | 2,956,084                   |
| <i>Transfers to Other Funds – Cash</i>        |                            |                            |                                    |                              |                             |
| <i>General–Overhead</i>                       | 158,285                    | 121,871                    | 83,349                             | 60,560                       | 60,560                      |
| <i>General–Dividend</i>                       | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <i>Printing/Distribution</i>                  | 0                          | 300                        | 0                                  | 0                            | 0                           |
|   | 158,285                    | 122,171                    | 83,349                             | 60,560                       | 60,560                      |
| <i>Unappropriated Ending Balance</i>          | 2,198,057                  | 1,660,214                  | 0                                  | 0                            | 0                           |
| <b><u>TOTAL REQUIREMENTS</u></b>              | <b>\$5,200,317</b>         | <b>\$5,078,960</b>         | <b>\$5,264,543</b>                 | <b>\$6,932,316</b>           | <b>\$6,928,969</b>          |

**WORKERS' COMPENSATION (577)**

Workers' Compensation Fund (89)

Finance and Administration

**APPROPRIATION SUMMARY**

|                                       | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                            |                            |                                    |                              |                             |
| <i>Personal Services</i>              | \$167,966                  | \$156,098                  | \$200,629                          | \$214,601                    | \$218,471                   |
| <i>Materials and Services</i>         | 2,673,747                  | 3,140,477                  | 2,481,838                          | 3,682,111                    | 3,693,854                   |
| <i>Capital Outlay</i>                 | 2,262                      | 0                          | 500                                | 0                            | 0                           |
| <b>TOTAL APPROPRIATION</b>            | <b>2,843,975</b>           | <b>3,296,575</b>           | <b>2,682,967</b>                   | <b>3,896,712</b>             | <b>3,912,325</b>            |
| <i>Cash Transfers--New Equipment</i>  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b>TOTAL</b>                          | <b>\$2,843,975</b>         | <b>\$3,296,575</b>         | <b>\$2,682,967</b>                 | <b>\$3,896,712</b>           | <b>\$3,912,325</b>          |
| <i>Authorized Full-time Positions</i> | 0                          | 0                          | 0                                  | 0                            | 0                           |
| <b><u>FUNDING SOURCES</u></b>         |                            |                            |                                    |                              |                             |
| <i>Operating Fund</i>                 |                            |                            | \$0                                | \$0                          | \$0                         |
| <i>Grants</i>                         |                            |                            | 0                                  | 0                            | 0                           |
| <i>Contracts</i>                      |                            |                            | 0                                  | 0                            | 0                           |
| <i>Interagency Services</i>           |                            |                            | 2,682,967                          | 3,896,712                    | \$3,912,325                 |
| <b>TOTAL FUNDING</b>                  |                            |                            | <b>\$2,682,967</b>                 | <b>\$3,896,712</b>           | <b>\$3,912,325</b>          |
| <b><u>PROGRAMS</u></b>                |                            |                            |                                    |                              |                             |
| <i>Loss Control</i>                   |                            |                            | \$218,728                          | \$218,829                    | \$219,614                   |
| <i>Claims Management</i>              |                            |                            | 2,301,921                          | 3,515,308                    | 3,530,136                   |
| <i>Risk Management</i>                |                            |                            | 162,318                            | 162,575                      | 162,575                     |
| <b>TOTAL PROGRAMS</b>                 |                            |                            | <b>\$2,682,967</b>                 | <b>\$3,896,712</b>           | <b>3,912,325</b>            |

**GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR**

The Workers' Compensation Division of Risk Management is responsible for administering the City's self-insured workers' compensation program, and for providing assistance to City bureaus in the development of loss control plans.

Workers' Compensation is funded through service reimbursements based on interagency agreements with City bureaus. Charges are loss reflective, focusing on the last four years of claims experience of bureaus.

The adopted budget includes \$2.5 million for workers' compensation claims payments, in keeping with the outside actuary's estimate of projected claims activity. A fund reserve adjustment of \$1.8 million has been calculated into the interagency rates charged user bureaus. The fund reserve adjustment includes the first of a five year catch-up to reach the actuarial established reserve level of \$5.051 million as well as an adjustment to cover the expected loss development for FY 89/90 cases.

An interagency adjustment between the Bureau of Personnel and Workers' Compensation accounts for the difference between the proposed and adopted budget totals. The interagency covers half the cost of a personnel analyst who performs services related to re-employment of injured workers.

## WORKERS' COMPENSATION (577)

Workers' Compensation Fund (89)

Finance and Administration

### PROGRAM SUMMARY

| <i>Program</i>                        | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---------------------------------------|------------------------------------|------------------------------|-----------------------------|
| <b><u>LOSS CONTROL</u></b>            |                                    |                              |                             |
| <i>Total Expenditures</i>             | \$218,728                          | \$218,829                    | \$219,614                   |
| <i>Authorized Full-Time Positions</i> | 1.00                               | 1.00                         | 1.00                        |
| <i>Performance/Workload Measures:</i> |                                    |                              |                             |
| <i>Consulting Hours</i>               | 1,044                              | 1,044                        | 1,044                       |
| <i>Training Hours</i>                 | 313                                | 313                          | 313                         |

Staff in this program work with the bureaus on a consulting basis in the development and implementation of loss control plans. All City bureaus have developed such plans which outline specific policies, procedures and health and safety habits to minimize work related injuries. The goal is to reduce the number of Workers' Compensation claims, and the overall dollars paid out in claims. Other services include employee assistance, health and wellness, hearing conservation, and industrial hygiene.

### **CLAIMS MANAGEMENT**

|                                       |             |             |             |
|---------------------------------------|-------------|-------------|-------------|
| <i>Total Expenditures</i>             | \$2,301,921 | \$3,515,308 | \$3,530,136 |
| <i>Authorized Full-Time Positions</i> | 4.00        | 4.00        | 4.00        |
| <i>Performance/Workload Measures:</i> |             |             |             |
| <i>New Claims Filed</i>               | 589         | 589         | 589         |
| <i>Claims Closed</i>                  | 534         | 534         | 534         |

This program administers Workers' Compensation claims, setting reserves and authorizing payments. Staff works with claimants, the bureaus, and outside professionals to return injured workers to the job as quickly as possible.

It is projected that total claims payments for FY 89-90 will be \$2.5 million, compared to an estimated \$2.26 million for the FY 88-89 budget year. The increase in the dollar amount of claims payments is one of the factors which has necessitated the fund reserve adjustment.

### **RISK MANAGEMENT**

|                                       |           |           |           |
|---------------------------------------|-----------|-----------|-----------|
| <i>Total Expenditures</i>             | \$162,318 | \$162,575 | \$162,575 |
| <i>Authorized Full-Time Positions</i> | 0.00      | 0.00      | 0.00      |
| <i>Performance/Workload Measures:</i> |           |           |           |
| <i>Financial/Audit Reports</i>        | 9         | 9         | 9         |
| <i>Financial Transactions</i>         | 6,760     | 6,760     | 6,760     |

Services in this program include risk management, administration of all financial processes, data processing supervision, and administration and clerical support. Staff is budgeted in Insurance and Claims, with the Workers' Compensation Division paying for those services via an interagency agreement.

**WORKERS' COMPENSATION (577)**

Workers' Compensation Fund (89)

Finance and Administration

**LINE ITEM APPROPRIATIONS**

| <i>Expenditure Classification</i>               | <i>Actual<br/>FY 86-87</i> | <i>Actual<br/>FY 87-88</i> | <i>Revised Budget<br/>FY 88-89</i> | <i>Proposed<br/>FY 89-90</i> | <i>Adopted<br/>FY 89-90</i> |
|---|----------------------------|----------------------------|------------------------------------|------------------------------|-----------------------------|
| 110 Full-Time Employees                         | \$128,418                  | \$121,717                  | \$148,398                          | \$152,366                    | \$155,413                   |
| 120 Part-Time Employees                         | 0                          | 248                        | 0                                  | 0                            | 0                           |
| 140 Overtime                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 150 Premium Pay                                 | 192                        | 154                        | 0                                  | 0                            | 0                           |
| 170 Benefits                                    | 39,356                     | 33,979                     | 52,231                             | 62,235                       | 63,058                      |
| <b>Total Personal Services</b>                  | <b>\$167,966</b>           | <b>\$156,098</b>           | <b>\$200,629</b>                   | <b>\$214,601</b>             | <b>\$218,471</b>            |
| 210 Professional Services                       | \$194,992                  | \$218,002                  | \$174,346                          | \$231,051                    | \$231,051                   |
| 220 Utilities                                   | 236                        | 0                          | 0                                  | 0                            | 0                           |
| 230 Equipment Rental                            | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 240 Repair & Maintenance                        | 2,407                      | 2,335                      | 955                                | 993                          | 993                         |
| 250 Local Match Payment                         | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 260 Miscellaneous Services                      | 2,178,367                  | 2,574,394                  | 1,871,707                          | 3,015,084                    | 3,015,084                   |
| 310 Office Supplies                             | 5,990                      | 5,345                      | 6,685                              | 6,952                        | 6,952                       |
| 320 Operating Supplies                          | 31                         | 33                         | 0                                  | 0                            | 0                           |
| 330 Repair & Maintenance Supplies               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 340 Minor Equipment                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 350 Clothing                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 380 Other Commodities                           | 43                         | 0                          | 0                                  | 0                            | 0                           |
| 410 Education                                   | 2,346                      | 2,148                      | 2,625                              | 2,730                        | 2,730                       |
| 420 Local Travel                                | 734                        | 1,248                      | 6,360                              | 6,614                        | 6,614                       |
| 430 Out-of-Town Travel                          | 2,664                      | 2,211                      | 2,450                              | 2,548                        | 2,548                       |
| 440 External Rent                               | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 450 Interest                                    | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 460 Refunds                                     | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 470 Retirement                                  | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 490 Miscellaneous                               | 7,459                      | 7,346                      | 6,700                              | 6,968                        | 6,968                       |
| <b>Subtotal Direct Materials &amp; Services</b> | <b>\$2,395,269</b>         | <b>\$2,813,062</b>         | <b>\$2,071,828</b>                 | <b>\$3,272,940</b>           | <b>\$3,272,940</b>          |
| 510 Fleet Services                              | \$1,635                    | \$1,413                    | \$1,633                            | \$1,742                      | \$1,742                     |
| 520 Printing/Distribution                       | 10,098                     | 11,120                     | 8,422                              | 10,211                       | 10,211                      |
| 530 Internal Rent                               | 32,687                     | 33,898                     | 37,699                             | 38,367                       | 38,367                      |
| 540 Communications                              | 4,548                      | 6,239                      | 7,859                              | 7,146                        | 7,146                       |
| 550 Data Processing                             | 16,655                     | 26,662                     | 20,764                             | 25,877                       | 25,877                      |
| 560 Insurance                                   | 0                          | 0                          | 200,037                            | 210,223                      | 198,060                     |
| 570 Equipment Lease                             | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 580 Same Fund Services                          | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 590 Other Fund Services                         | 212,855                    | 248,083                    | 133,596                            | 115,605                      | 139,511                     |
| <b>Subtotal Service Reimbursements</b>          | <b>\$278,478</b>           | <b>\$327,415</b>           | <b>\$410,010</b>                   | <b>\$409,171</b>             | <b>\$420,914</b>            |
| <b>Total Materials &amp; Services</b>           | <b>\$2,673,747</b>         | <b>\$3,140,477</b>         | <b>\$2,481,838</b>                 | <b>\$3,682,111</b>           | <b>\$3,693,854</b>          |
| 610 Land  | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |
| 620 Buildings                                   | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 630 Improvements                                | 0                          | 0                          | 0                                  | 0                            | 0                           |
| 640 Equipment                                   | 2,262                      | 0                          | 500                                | 0                            | 0                           |
| <b>Total Capital Outlay</b>                     | <b>\$2,262</b>             | <b>\$0</b>                 | <b>\$500</b>                       | <b>\$0</b>                   | <b>\$0</b>                  |
| <b>Total Appropriation</b>                      | <b>\$2,843,975</b>         | <b>\$3,296,575</b>         | <b>\$2,682,967</b>                 | <b>\$3,896,712</b>           | <b>\$3,912,325</b>          |
| 700 Cash Transfers - New Equipment              | \$0                        | \$0                        | \$0                                | \$0                          | \$0                         |

**WORKERS' COMPENSATION (577)**

Workers' Compensation Fund (89)

Finance and Administration

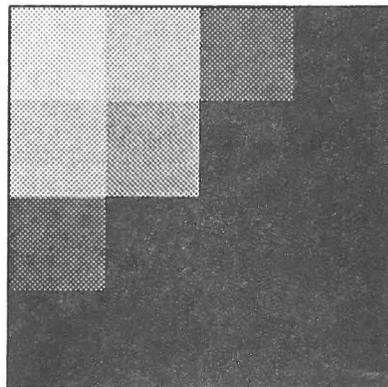
*FULL-TIME POSITIONS*

| Class                            | Title                         | Actual<br>FY 86-87 |                | Actual<br>FY 87-88 |                | Revised Budget<br>FY 88-89 |                | Proposed<br>FY 89-90 |                | Adopted<br>FY 89-90 |                |
|----------------------------------|-------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|----------------------|----------------|---------------------|----------------|
|                                  |                               | No.                | Amount         | No.                | Amount         | No.                        | Amount         | No.                  | Amount         | No.                 | Amount         |
| 0856                             | Workers' Comp. Supervisor     | 1                  | 38,328         | 1                  | 41,687         | 1                          | 40,758         | 1                    | 39,478         | 1                   | 40,268         |
| 7460                             | Human Resources Coordinator I | 0                  | 0              | 1                  | 7,913          | 1                          | 29,242         | 1                    | 30,930         | 1                   | 31,548         |
| 0859                             | Assistant Claims Technician   | 1                  | 18,950         | 1                  | 1,972          | 1                          | 0              | 0                    | 0              | 0                   | 0              |
| 0858                             | Claims Technician             | 1                  | 27,069         | 2                  | 54,229         | 2                          | 48,942         | 2                    | 50,836         | 2                   | 51,853         |
| 0857                             | Claims Adjuster               | 1                  | 28,925         | 1                  | 15,916         | 0                          | 29,456         | 1                    | 31,122         | 1                   | 31,744         |
| 0819                             | Administrative Assistant I    | 0                  | 9,262          | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0658                             | Employment Counseling Supvr.  | 1                  | 1,014          | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0657                             | Re-Employment Counselor       | 1                  | 3,254          | 0                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| 0220                             | Secretarial Clerk I           | 0                  | 3,616          | 1                  | 0              | 0                          | 0              | 0                    | 0              | 0                   | 0              |
| <b>TOTAL FULL-TIME POSITIONS</b> |                               | <b>6</b>           | <b>128,418</b> | <b>7</b>           | <b>121,717</b> | <b>5</b>                   | <b>148,398</b> | <b>5</b>             | <b>152,366</b> | <b>5</b>            | <b>155,413</b> |

# Portland Development Commission

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A D O P T E D   B U D G E T   1 9 8 9 - 1 9 9 0



PORTLAND DEVELOPMENT COMMISSION

1989-90 BUDGET

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# Portland Development Commission

## Budget Synopsis — Fiscal Year 1989-90

### PDC Mission

The Portland Development Commission is the City of Portland's urban renewal, economic development and housing rehabilitation agency.

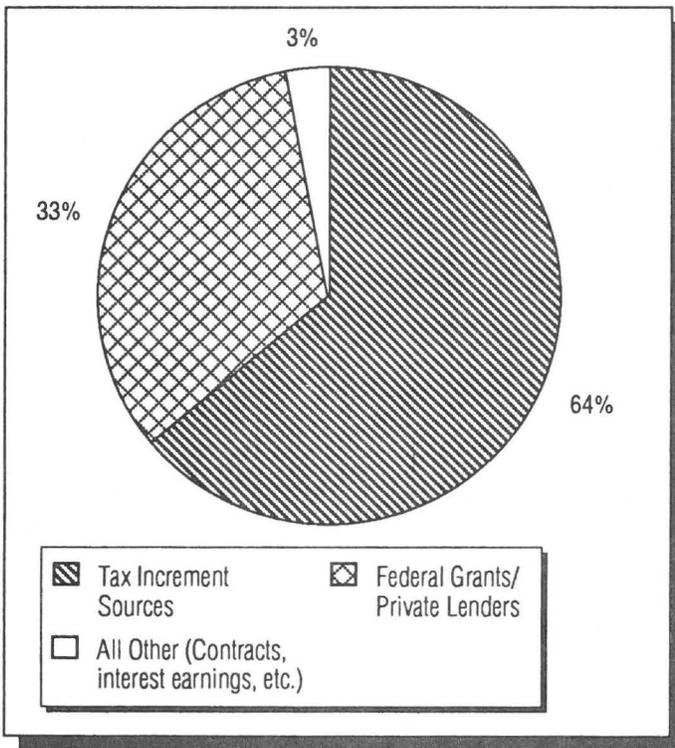
PDC carries out City policy by providing financial and technical assistance for City projects that create jobs for citizens and enhance Portland's liveability.

PDC is governed by a five-member commission of local citizens appointed by the Mayor and approved by the City Council.

### Funding Sources

PDC's funding comes from two major sources: proceeds from the sale of urban redevelopment bonds and federal grant money.

**PDC Funding Sources**



Tax increment financing is PDC's major source of funding. Simply put, tax increment is a procedure which allows the portion of property taxes, which are the result of the *increased* assessed value within an urban renewal area, to be temporarily dedicated to paying back the cost of the area's urban renewal program and public improvements.

Federal grants are the second major source of funds. They include federal Community Development Block Grant funds and federal Housing and Urban Development grants, supplemented by funds from private lenders.

### Adopted Budget

PDC's 1989-90 budget is \$95,449,072. This total includes \$42.7 million of inter-fund transfers, contingencies, debt service funds and ending fund balances. The remaining \$52.8 million will be expended in 1989-90.

PDC's 1989-90 adopted expenditure budget is \$14 million less than last year's, primarily because the '88-89 budget included funds to construct the two new garages at 4th and Yamhill and in Old Town.

PDC operates four major programs: Development, Economic Development, Housing and Administration. Funding for these programs is provided by various combinations of 15 PDC funds.

PORTLAND DEVELOPMENT COMMISSION

Expenditure Summary for Fiscal Year 1989-90  
By Program and Fund

|  | <u>PROGRAMS</u>            |                                 |                             |                            |                            |
|--|----------------------------|---------------------------------|-----------------------------|----------------------------|----------------------------|
|  | <u>DEVELOPMENT</u>         | <u>ECONOMIC<br/>DEVELOPMENT</u> | <u>HOUSING<br/>PROGRAMS</u> | <u>ADMINISTRATION</u>      | <u>TOTAL</u>               |
| Operating Funds:                         |                            |                                 |                             |                            |                            |
| Urban Redevelopment                      | \$ 1,433,499               | \$ 510,022                      | \$ 171,872                  | \$ 3,181,627               | \$ 5,297,020               |
| Enterprise Loans                         | 1,010,000                  | 1,215,377                       | 5,859,006                   | 1,591,810                  | 9,676,193                  |
| Computer Services                        | 0                          | 0                               | 0                           | 608,710                    | 608,710                    |
| Construction Funds:                      |                            |                                 |                             |                            |                            |
| Central Eastside Industrial              | 254,164                    | 0                               | 0                           | 2,500                      | 256,664                    |
| Columbia South Shore                     | 5,431,045                  | 0                               | 0                           | 2,500                      | 5,433,545                  |
| Convention Center                        | 335,959                    | 24,575                          | 0                           | 2,500                      | 363,034                    |
| NW Front Avenue Industrial               | 0                          | 185,051                         | 0                           | 0                          | 185,051                    |
| Parking Structure/Helistop               | 44,000                     | 0                               | 0                           | 0                          | 44,000                     |
| Parking Struc./Pioneer Pl.               | 5,117,382                  | 0                               | 0                           | 0                          | 5,117,382                  |
| South Park Urban Renewal                 | 633,867                    | 0                               | 324,058                     | 2,500                      | 960,425                    |
| St. Johns Project                        | 530,562                    | 0                               | 0                           | 0                          | 530,562                    |
| Waterfront Renewal Bond<br>Redevelopment | 14,682,743                 | 35,000                          | 2,836,956                   | 33,483                     | 17,588,182                 |
| Federal Funds:                           |                            |                                 |                             |                            |                            |
| HCD Contract                             | 0                          | 891,730                         | 4,529,030                   | 12,204                     | 5,432,964                  |
| Other Federal Grants                     | 0                          | 0                               | 1,192,004                   | 0                          | 1,192,004                  |
| South Auditorium                         | 72,461                     | 0                               | 0                           | 0                          | 72,461                     |
| <b>Total</b>                             | <b><u>\$29,545,682</u></b> | <b><u>\$ 2,861,755</u></b>      | <b><u>\$14,912,926</u></b>  | <b><u>\$ 5,437,834</u></b> | <b><u>\$52,758,197</u></b> |

Note 1: The Administration Program includes financial and technical services, such as engineering, real estate, relocation, property management and loan servicing.

Note 2: This summary does not include \$4,280,778 which is appropriated for debt service in Economic Development Revenue Bond Funds.

Note 3: A major reorganization in 1988-89 eliminated Business Recruitment as a separate program. It was combined with Economic Development. In addition, the Columbia South Shore and Central Eastside redevelopment programs were transferred to Development.

Note 4: This summary shows personnel costs within the funds which reimburse the Urban Redevelopment Fund.

PORTLAND DEVELOPMENT COMMISSION

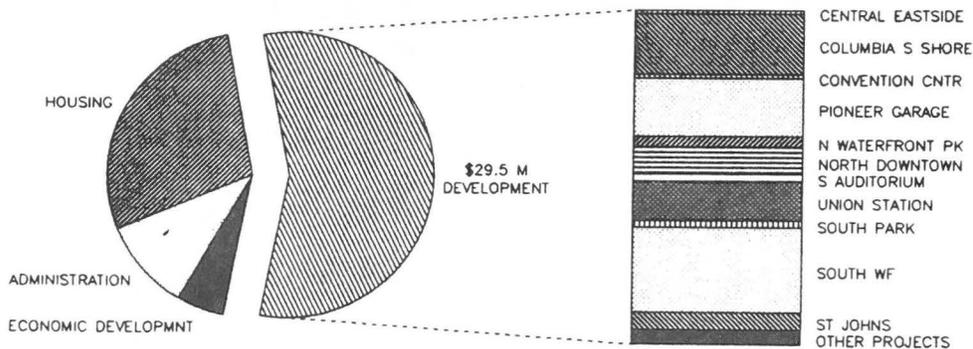
DEVELOPMENT

The 1989-90 expenditure budget for the Development program is \$29,545,682. This is a decrease of about \$8 million from the revised 1988-89 expenditure budget of \$37,496,272. The major component in the reduction is the substantial completion of the Front & Davis Old Town parking garage/helistop and partial completion of the Fourth & Yamhill garage. Full completion will occur in December 1989. Due to the reorganization which took place in 1988-89, the Central Eastside and Columbia South Shore programs were added to Development. The 88-89 budget was revised accordingly so that comparisons can be made. The revised staffing level of 22 remains constant into 1989-90.

Some of the goals of the program are to implement the Central Eastside project to retain and expand area businesses; designate the Convention Center area as an urban renewal district; implement the Columbia South Shore project; undertake planning and development activities in the North Downtown; stabilize and expand the retail core; and complete the South Waterfront area.

Projects and proposed expenditures are:

|                            |                            |
|----------------------------|----------------------------|
| Central Eastside           | \$ 254,164                 |
| Columbia South Shore       | 5,431,045                  |
| Convention Center          | 335,959                    |
| Front & Davis Garage       | 344,000                    |
| Fourth & Yamhill Garage    | 5,117,382                  |
| North Downtown             | 1,495,171                  |
| North Waterfront Park      | 965,476                    |
| St. Johns Riverfront       | 1,530,562                  |
| South Auditorium           | 582,461                    |
| South Park Blocks          | 633,867                    |
| South Waterfront           | 7,459,572                  |
| Transit Mall Extension     | 916,660                    |
| Union Station              | 3,495,776                  |
| Other Projects             | 795,162                    |
| Development Administration | <u>188,425</u>             |
| <b>Total</b>               | <b><u>\$29,545,682</u></b> |



PORTLAND DEVELOPMENT COMMISSION

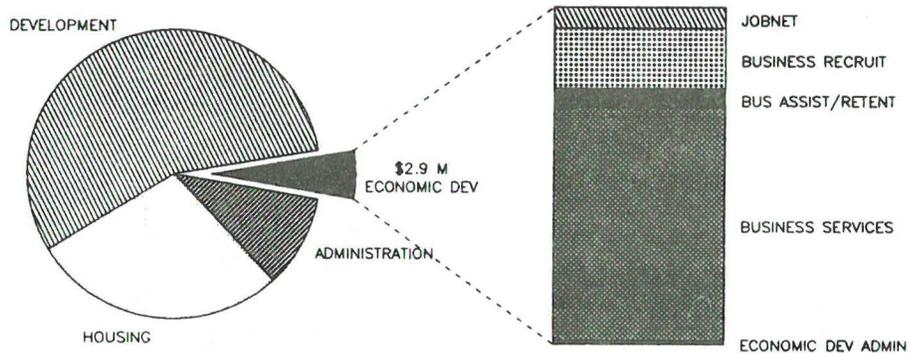
ECONOMIC DEVELOPMENT

The 1989-90 expenditure budget for the Economic Development program is \$2,861,755. This is a decrease from the 1988-89 expenditure budget of \$4,010,072, primarily due to reductions in the Housing and Community Development Block Grant program. The Economic Development program's personal services positions remained constant at 18. The 1988-89 reorganization merged Business Recruitment with Economic Development and transferred two tax increment programs to Development. The program budget was revised accordingly so that comparisons can be made.

Goals of the program are to retain City businesses and encourage their growth; create new jobs through the recruitment of businesses; develop a positive image of Portland as a location for new investment; provide business services such as employment services coordination, loans, and research; and undertake special projects to support neighborhood revitalization.

Projects and program expenditures are:

|                                     |                    |
|-------------------------------------|--------------------|
| Business Assistance/Retention       | \$ 170,281         |
| Business Recruitment                | 510,563            |
| Business Services                   | 1,965,022          |
| JobNet                              | 175,511            |
| Economic Development Administration | <u>40,378</u>      |
| Total                               | <u>\$2,861,755</u> |



PORTLAND DEVELOPMENT COMMISSION

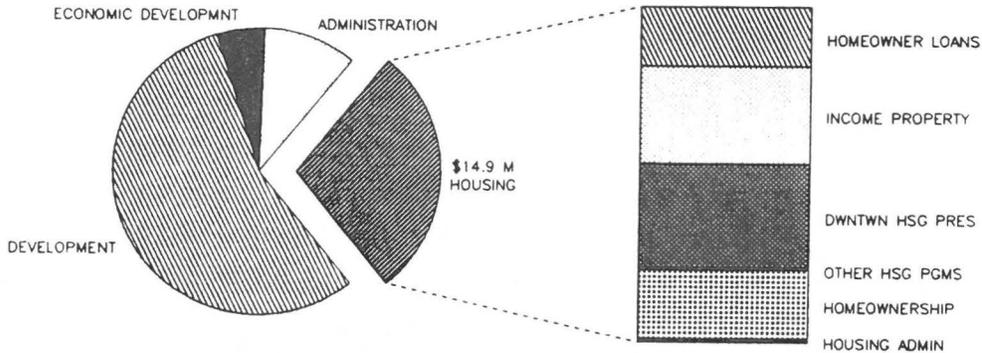
HOUSING

The 1989-90 expenditure budget for the Housing program is \$14,912,926. This is a decrease of \$2.4 million from the 1988-89 budget of \$17,287,603. The reduction is due to a drop in Housing and Community Development Block Grant funding. The Housing Program budget personal services positions decreased from 34 in 1988-89 to 31 for 1989-90.

Goals of the program are to assist homeowners with home repair loans; reclaim vacant houses by creating home ownership opportunities for lower-income purchasers; provide rehabilitation loans to investors; implement downtown housing preservation programs; and cooperate with neighborhood and housing organizations in targeting housing assistance.

Projects and program expenditures are:

|                               |                     |
|-------------------------------|---------------------|
| Homeowner Loans               | \$ 2,622,515        |
| Income Property               | 4,350,405           |
| Downtown Housing Preservation | 4,640,594           |
| Homeownership Program         | 2,994,277           |
| Other Housing Programs        | 105,900             |
| Housing Administration        | <u>199,235</u>      |
| Total                         | <u>\$14,912,926</u> |



PORTLAND DEVELOPMENT COMMISSION

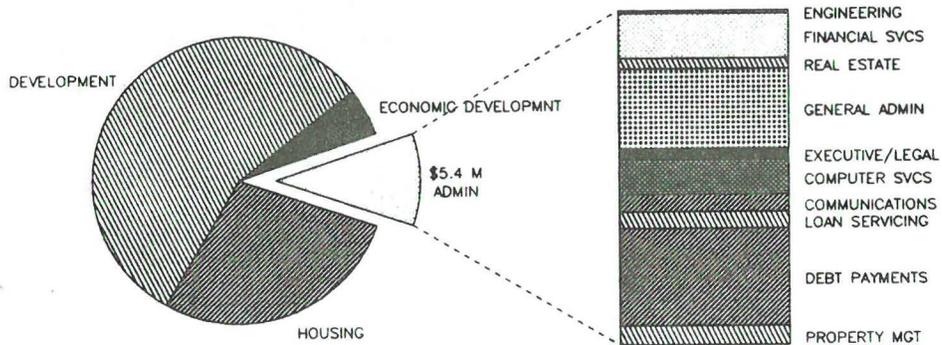
ADMINISTRATION

The 1989-90 total expenditure budget for Administration programs is \$5,437,834. This is a decrease of \$2.6 million from the 1988-89 expenditure budget of \$7,997,185. The decrease is due to an overall trimming back of administrative costs, the elimination of outside relocation and acquisition contracts, and lower debt payments. The staff level remains constant at 53.

The goals of this program are to provide executive, legal and financial expertise as well as technical and operational support for Portland Development Commission programs. This program also includes principal and interest payments on loan programs which are no longer active in originating new loans but which have notes outstanding.

Proposed expenditures for fiscal year 1989-90 are:

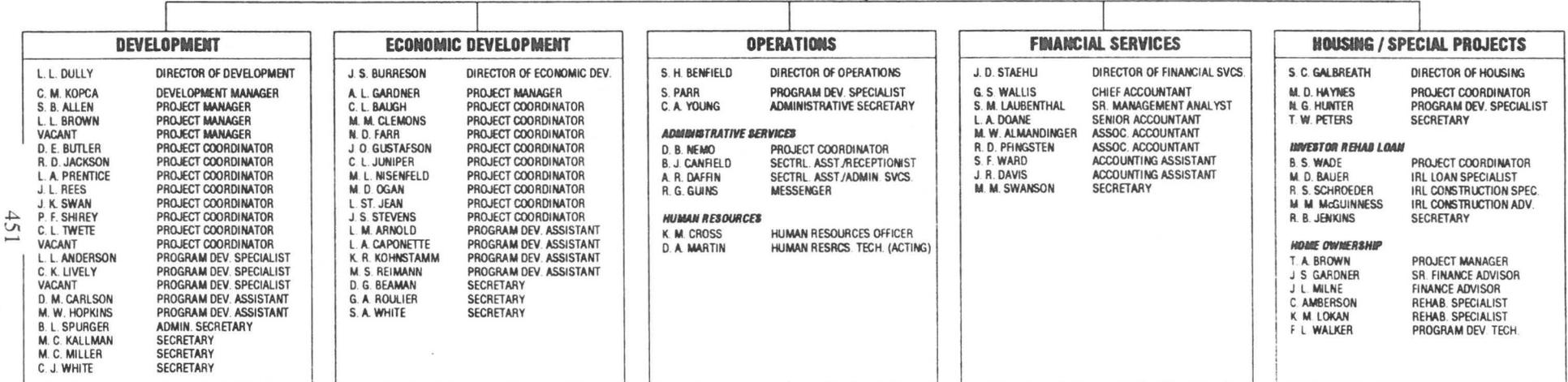
|                                |                    |
|--------------------------------|--------------------|
| Computer Services              | \$ 546,599         |
| Financial Services             | 718,197            |
| Communications                 | 284,700            |
| Executive and Legal Services   | 198,738            |
| Real Estate Services           | 176,857            |
| Property Management/Relocation | 302,538            |
| Engineering Services           | 62,937             |
| Loan Servicing                 | 266,486            |
| General Administration         | 1,284,638          |
| Debt Payments                  | <u>1,596,144</u>   |
| Total                          | <u>\$5,437,834</u> |





# Portland Development Commission Staffing Chart — 1989-90

| EXECUTIVE    |                 |                         |                               |
|--------------|-----------------|-------------------------|-------------------------------|
|              | P. L. LaCROSSE  | EXECUTIVE DIRECTOR      |                               |
|              | VACANT          | ADMIN. ASST./EXEC. DIR. |                               |
|              | C. C. CAIN      | COMMISSION SECRETARY    |                               |
| <b>LEGAL</b> |                 | <b>COMMUNICATIONS</b>   |                               |
| J. M. LAUNER | LEGAL COUNSEL   | R. L. CARTER            | MANAGER, COMMUNICATIONS       |
| A. T. BUELL  | ATTORNEY        | C. J. ROACH             | PUBLIC INFORMATION SPECIALIST |
| L. E. HOLM   | LEGAL SECRETARY | T. A. LISZT             | PUBLICATIONS SPECIALIST       |
|              |                 | M. S. GORMAN            | GRAPHIC DESIGNER              |
|              |                 | R. J. DISCIASCIO        | SECRETARY                     |



|  |  |  |  |   |   |  |
|--|--|--|--|---|---|--|
| <b>REAL ESTATE</b><br><b>J. J. DESKIN</b> CHIEF, REAL ESTATE<br><b>S. J. BORDA</b> REAL ESTATE TECHNICIAN<br><b>D. K. PANZICA</b> REAL ESTATE TECHNICIAN<br><b>A. R. CHASE</b> SECTRL. ASST./REAL ESTATE | <b>ENGINEERING</b><br><b>C. F. STEINBRECHER</b> CHIEF, ENGINEERING<br><b>M. N. BRINKLEY</b> PROJECT ENGINEER<br><b>A. R. HOPPER</b> ENGINEERING COORD.<br><b>L. E. ROBERTS</b> ENGINEERING COORD.<br><b>S. L. LENARD</b> SECRETARY | <b>LOAN SERVICING / COLLECTIONS</b><br><b>M. T. METZ</b> CHIEF, LOAN SERVICING<br><b>C. J. BOVEE</b> LOAN SVCG. SPECIALIST<br><b>E. L. HOGAN</b> LOAN COLL. SPECIALIST<br><b>B. B. MOORE</b> LOAN SVCG. REP.<br><b>J. A. ROBUSTELLI</b> SECTRL. ASST./LOAN SVCG. | <b>SINGLE FAMILY HOUSING</b><br><b>J. L. COWAN</b> MANAGER, S.F. HOUSING<br><b>E. A. DESCAMP</b> REHAB. SUPERVISOR<br><b>R. J. BOYCE</b> REHAB. SPECIALIST<br><b>S. V. BUSK</b> REHAB. SPECIALIST<br><b>S. C. DANIELS</b> REHAB. SPECIALIST<br><b>T. E. HARRELL</b> REHAB. SPECIALIST<br><b>F. R. MERCHANT</b> REHAB. SPECIALIST<br><b>T. H. SADRUDDIN</b> REHAB. SPECIALIST | <b>PROPERTY MANAGEMENT / RELOCATION</b><br><b>W. S. JONES</b> CHIEF, PROP. MGMT./RELOC.<br><b>J. C. CROLEY</b> RELOCATION SPECIALIST<br><b>S. V. ROMANAGGI</b> PROP. MGMT. ASSISTANT<br><b>M. M. SCHNACKENBERG</b> PROP. MAINT. MECHANIC<br><b>H. D. SEIM</b> SECTRL. ASST./PROP. MGMT. | <b>COMPUTER SERVICES</b><br><b>S. L. KLOBERTANZ</b> CHIEF, COMPUTER SVCS.<br><b>T. A. KINGREY</b> SYSTEMS ANALYST<br><b>VACANT</b> SYSTEMS ANALYST<br><b>D. E. NELSON</b> PROGRAMMER<br><b>B. W. REICH</b> PROGRAMMER | <b>D. R. PRICE</b> FINANCE SUPERVISOR<br><b>E. S. SWEET</b> FINANCE ADVISOR<br><b>J. TAYLOR</b> FINANCE ADVISOR<br><br><b>L. GREGERSON</b> ASST./S.F.H.<br><b>G. L. BEVERIDGE</b> SECTRL. ASST./S.F.H.<br><b>J. A. CHRISTIANSEN</b> SECTRL. ASST./S.F.H.<br><b>S. M. HAYDEN</b> SECTRL. ASST./S.F.H.<br><b>P. M. WASHINGTON</b> SECTRL. ASST./S.F.H. |
|--|--|--|--|---|---|--|

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PORTLAND DEVELOPMENT COMMISSION

SUMMARY OF RESOURCES - ALL FUNDS

1989-90

| <u>FUND</u>                           | <u>Revenues</u>     | <u>Transfers<br/>from<br/>Other Funds</u> | <u>Beginning<br/>Fund Balance</u> | <u>Total<br/>Resources</u> |
|---------------------------------------|---------------------|---|-----------------------------------|----------------------------|
| <u>OPERATING FUNDS</u>                |                     |   |                                   |                            |
| Urban Redevelopment                   | \$ 1,903,096        | \$ 8,738,068                              | \$ 2,408,409                      | \$13,049,573               |
| Enterprise Loans                      | 6,217,212           | 0   | 4,761,240                         | 10,978,452                 |
| Computer Services                     | 1,000               | 631,782                                   | 5,513                             | 638,295                    |
| <u>CONSTRUCTION FUNDS</u>             |                     |   |                                   |                            |
| Central Eastside Industrial           | 40,000              | 1,174,000                                 | 380,975                           | 1,594,975                  |
| Columbia South Shore                  | 4,000               | 7,750,000                                 | 1,510,359                         | 9,264,359                  |
| Convention Center                     | 1,000               | 1,100,000                                 | 0                                 | 1,101,000                  |
| NW Front Avenue Industrial Renewal    | 12,800              | 0   | 220,405                           | 233,205                    |
| Parking Structure/Helistop            | 0                   | 0   | 44,000                            | 44,000                     |
| Parking Structure/Pioneer Place       | 1,577,000           | 0   | 4,930,714                         | 6,507,714                  |
| South Park Urban Renewal              | 1,596,785           | 0   | 5,874,190                         | 7,470,975                  |
| St. Johns Project                     | 14,600              | 1,250,000                                 | 25,980                            | 1,290,580                  |
| Waterfront Renewal Bond Redevelopment | 7,548,735           | 3,000,000                                 | 21,111,014                        | 31,659,749                 |
| <u>FEDERAL FUNDS</u>                  |                     |   |                                   |                            |
| HCD Contract                          | 6,062,956           | 0   | 0                                 | 6,062,956                  |
| Other Federal Grants                  | 1,200,000           | 0   | 0                                 | 1,200,000                  |
| South Auditorium                      | 3,000               | 61,461                                    | 8,000                             | 72,461                     |
| SUBTOTAL                              | 26,182,184          | 23,705,311                                | 41,280,799                        | 91,168,294                 |
| <u>BONDED DEBT FUNDS</u>              |                     |   |                                   |                            |
| Economic Development Revenue          | 4,280,778           | 0   | 0                                 | 4,280,778                  |
| GRAND TOTAL                           | <u>\$30,462,962</u> | <u>\$23,705,311</u>                       | <u>\$41,280,799</u>               | <u>\$95,449,072</u>        |

PORTLAND DEVELOPMENT COMMISSION  
SUMMARY OF REQUIREMENTS - ALL FUNDS

1989-90

| <u>FUND</u>                           | <u>Expenditures</u> | <u>Transfers to<br/>Other Funds</u> | <u>Contingency/<br/>Ending<br/>Fund Balance</u> | <u>Total<br/>Requirements</u> |
|---------------------------------------|---------------------|-------------------------------------|---|-------------------------------|
| <u>OPERATING FUNDS</u>                |                     |                                     |   |                               |
| Urban Redevelopment                   | \$ 8,556,529        | \$ 3,885,461                        | \$ 607,583                                      | \$13,049,573                  |
| Enterprise Loans                      | 9,633,108           | 443,773                             | 901,571   | 10,978,452                    |
| Computer Services                     | 364,393             | 244,317                             | 29,585  | 638,295                       |
| <u>CONSTRUCTION FUNDS</u>             |                     |                                     |   |                               |
| Central Eastside Industrial           | 177,100             | 757,614                             | 660,261   | 1,594,975                     |
| Columbia South Shore                  | 5,149,530           | 3,922,669                           | 192,160   | 9,264,359                     |
| Convention Center                     | 269,950             | 815,223                             | 15,827  | 1,101,000                     |
| NW Front Avenue Industrial Renewal    | 185,051             | 48,154                              | 0   | 233,205                       |
| Parking Structure/Helistop            | 44,000              | 0                                   | 0   | 44,000                        |
| Parking Structure/Pioneer Place       | 5,064,600           | 477,095                             | 966,019   | 6,507,714                     |
| South Park Urban Renewal              | 848,545             | 284,444                             | 6,337,986                                       | 7,470,975                     |
| St. Johns Project                     | 528,100             | 595,767                             | 166,713   | 1,290,580                     |
| Waterfront Renewal Bond Redevelopment | 16,929,590          | 9,903,078                           | 4,827,081                                       | 31,659,749                    |
| <u>FEDERAL FUNDS</u>                  |                     |                                     |   |                               |
| HCD Contract                          | 3,813,562           | 2,249,394                           | 0   | 6,062,956                     |
| Other Federal Grants                  | 1,124,439           | 75,561                              | 0   | 1,200,000                     |
| South Auditorium                      | <u>69,700</u>       | <u>2,761</u>                        | <u>0</u>  | <u>72,461</u>                 |
| SUBTOTAL                              | 52,758,197          | 23,705,311                          | 14,704,786                                      | 91,168,294                    |
| <u>BONDED DEBT FUNDS</u>              |                     |                                     |   |                               |
| Economic Development Revenue          | <u>4,280,778</u>    | <u>0</u>                            | <u>0</u>  | <u>4,280,778</u>              |
| GRAND TOTAL                           | <u>\$57,038,975</u> | <u>\$23,705,311</u>                 | <u>\$14,704,786</u>                             | <u>\$95,449,072</u>           |

PORTLAND DEVELOPMENT COMMISSION  
RESOURCES-REQUIREMENTS FUND SUMMARY-HISTORICAL

1989-90

| <u>FUND</u>                           | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>OPERATING FUNDS</u>                |                                 |                                 |                                 |                                   |                                  |
| Urban Redevelopment                   | \$ 8,505,319                    | \$ 19,360,440                   | \$ 11,861,284                   | \$ 12,976,441                     | \$ 13,049,573                    |
| Enterprise Loans                      | 5,253,761                       | 7,722,621                       | 11,047,055                      | 10,836,452                        | 10,978,452                       |
| Computer Services                     | 0                               | 0                               | 828,830                         | 551,375                           | 638,295                          |
| <u>CONSTRUCTION FUNDS</u>             |                                 |                                 |                                 |                                   |                                  |
| Central Eastside Industrial           | 51,028                          | 326,683                         | 1,717,112                       | 1,554,975                         | 1,594,975                        |
| Columbia South Shore                  | 420,028                         | 1,777,417                       | 3,661,346                       | 6,314,357                         | 9,264,359                        |
| Convention Center                     | 0                               | 61,927                          | 377,470                         | 1,100,000                         | 1,101,000                        |
| NW Front Avenue Industrial Renewal    | 412,715                         | 366,326                         | 289,084                         | 242,205                           | 233,205                          |
| Parking Structure/Helistop            | 0                               | 7,496,840                       | 4,938,285                       | 870,000                           | 44,000                           |
| Parking Structure/Pioneer Place       | 0                               | 0                               | 12,000,000                      | 6,485,714                         | 6,507,714                        |
| South Park Urban Renewal              | 8,099,709                       | 5,643,127                       | 7,765,790                       | 7,424,975                         | 7,470,975                        |
| St. Johns Project                     | 1,619,013                       | 454,287                         | 1,202,772                       | 1,259,600                         | 1,290,580                        |
| Waterfront Renewal Bond Redevelopment | 12,850,213                      | 42,707,122                      | 23,998,565                      | 31,709,749                        | 31,659,749                       |
| <u>FEDERAL FUNDS</u>                  |                                 |                                 |                                 |                                   |                                  |
| HCD Contract                          | 7,089,345                       | 8,454,214                       | 11,708,166                      | 7,062,755                         | 6,062,956                        |
| Other Federal Grants                  | 1,713,275                       | 1,053,835                       | 2,430,000                       | 1,200,000                         | 1,200,000                        |
| South Auditorium                      | <u>896,007</u>                  | <u>147,741</u>                  | <u>82,339</u>                   | <u>33,461</u>                     | <u>72,461</u>                    |
| SUBTOTAL                              | 46,910,413                      | 95,572,580                      | 93,908,098                      | 89,622,059                        | 91,168,294                       |
| <u>BONDED DEBT FUNDS</u>              |                                 |                                 |                                 |                                   |                                  |
| Economic Development Revenue          | <u>6,218,460</u>                | <u>4,531,995</u>                | <u>5,206,006</u>                | <u>4,280,778</u>                  | <u>4,280,778</u>                 |
| GRAND TOTAL                           | <u>\$ 53,128,873</u>            | <u>\$100,104,575</u>            | <u>\$ 99,114,104</u>            | <u>\$ 93,902,837</u>              | <u>\$ 95,449,072</u>             |

PORTLAND DEVELOPMENT COMMISSION

FINANCIAL SUMMARY (LB-1)  
TOTAL OF ALL FUNDS  
1989-90

|                                      | <u>Actual</u><br><u>1986-87</u>    | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u>                  | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|--------------------------------------|------------------------------------|---------------------------------|--|-----------------------------------|----------------------------------|
| <u>RESOURCES</u>                     |                                    |                                 |  |                                   |                                  |
| Revenues                             | \$16,141,976                       | \$ 74,502,652                   | \$55,327,289                                     | \$31,142,761                      | \$30,462,962                     |
| Transfers                            | 11,144,618                         | 9,882,375                       | 15,582,731                                       | 22,079,259                        | 23,705,311                       |
| Beginning Fund Balance               | <u>25,842,279</u>                  | <u>15,719,548</u>               | <u>28,204,084</u>                                | <u>40,680,817</u>                 | <u>41,280,799</u>                |
| Total Resources                      | <u>\$53,128,873</u>                | <u>\$100,104,575</u>            | <u>\$99,114,104</u>                              | <u>\$93,902,837</u>               | <u>\$95,449,072</u>              |
| <u>REQUIREMENTS</u>                  |                                    |                                 |  |                                   |                                  |
| Expenditures                         |                                    |                                 |  |                                   |                                  |
| Personal Services                    | \$ 4,078,711                       | \$ 4,911,533                    | \$ 5,856,240                                     | \$ 5,770,593                      | \$ 5,833,489                     |
| Materials & Services                 | 2,211,052                          | 4,026,026                       | 6,957,552  | 5,660,028                         | 4,553,369                        |
| Capital Outlay                       | 7,506,104                          | 34,242,925                      | 30,854,885                                       | 22,063,462                        | 25,023,004                       |
| Loans to Borrowers                   | 6,821,349                          | 6,960,136                       | 20,811,803                                       | 15,356,508                        | 15,248,233                       |
| Debt Service                         | <u>9,922,970</u>                   | <u>7,018,344</u>                | <u>9,891,648</u>                                 | <u>6,380,880</u>                  | <u>6,380,880</u>                 |
| Total Expenditures                   | <u>30,540,186</u>                  | <u>57,158,964</u>               | <u>74,372,128</u>                                | <u>55,231,471</u>                 | <u>57,038,975</u>                |
| Transfers                            |                                    |                                 |  |                                   |                                  |
| Cash                                 | 2,122,009                          | 2,767,645                       | 6,685,470  | 14,697,186                        | 16,028,259                       |
| Service Reimbursements               | <u>4,747,129</u>                   | <u>5,826,283</u>                | <u>8,897,261</u>                                 | <u>7,382,076</u>                  | <u>7,677,052</u>                 |
| Total Transfers                      | <u>6,869,138</u>                   | <u>8,593,928</u>                | <u>15,582,731</u>                                | <u>22,079,262</u>                 | <u>23,705,311</u>                |
| Contingency                          | 0                                  | 0                               | 7,339,197  | 16,592,104                        | 14,704,786                       |
| Unappropriated Ending Fund Balance   | <u>15,719,549</u>                  | <u>34,351,683</u>               | <u>1,820,048</u>                                 | <u>0</u>                          | <u>0</u>                         |
| Total Requirements                   | <u>\$53,128,873</u>                | <u>\$100,104,575</u>            | <u>\$99,114,104</u>                              | <u>\$93,902,837</u>               | <u>\$95,449,072</u>              |
| <u>STATEMENT OF INDEBTEDNESS</u>     |                                    |                                 |  |                                   |                                  |
|                                      | <u>Borrowing</u><br><u>1989-90</u> | <u>Estimated</u><br><u>Rate</u> | <u>Interest</u><br><u>Cost</u><br><u>1989-90</u> | <u>Term</u>                       |                                  |
| Enterprise Loan Fund - PLPA Note     | 3,305,700                          | 10%                             | \$ 250,200                                       | 25 years                          |                                  |
| South Park Urban Renewal             | 1,000,000                          | -                               | -  | -                                 |                                  |
| Waterfront Redevelopment             | <u>5,000,000</u>                   | -                               | -  | -                                 |                                  |
|                                      | <u>9,305,700</u>                   |                                 |  |                                   |                                  |
| <u>Interfund Loans</u>               |                                    |                                 |  |                                   |                                  |
| Central Eastside Industrial District | 1,174,000                          |                                 |  |                                   |                                  |
| Columbia South Shore                 | 7,750,000                          |                                 |  |                                   |                                  |
| Convention Center                    | 1,100,000                          |                                 |  |                                   |                                  |
| St. Johns Riverfront                 | 1,250,000                          |                                 |  |                                   |                                  |
| South Auditorium                     | <u>61,461</u>                      |                                 |  |                                   |                                  |
|                                      | <u>10,635,461</u>                  |                                 |  |                                   |                                  |

Note: All interfund loans are to be repaid in 1990-91 with interest at the City Investment Pool rate.

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

|   | 1989-90                  |                                 |                       |              |              |
|---|--------------------------|---------------------------------|-----------------------|--------------|--------------|
|   | <u>Personal Services</u> | <u>Materials &amp; Services</u> | <u>Capital Outlay</u> | <u>Other</u> | <u>Total</u> |
| <u>URBAN REDEVELOPMENT (GENERAL)</u>                    |                          |                                 |                       |              |              |
| Urban Redevelopment (General)                           | \$ 5,833,489             | \$ 1,509,937                    | \$ 1,213,103          | \$ 0         | \$ 8,556,529 |
| <u>General Operating Contingency</u>                    | 0                        | 0                               | 0                     | 607,583      | 607,583      |
| <u>Transfers to Other Funds-Interfund Loans</u>         |                          |                                 |                       |              |              |
| Central Eastside - (Cash)                               | 0                        | 0                               | 0                     | 1,174,000    | 1,174,000    |
| Columbia South Shore-(Cash)                             | 0                        | 0                               | 0                     | 300,000      | 300,000      |
| Convention Center - (Cash)                              | 0                        | 0                               | 0                     | 1,100,000    | 1,100,000    |
| St. Johns Project - (Cash)                              | 0                        | 0                               | 0                     | 1,250,000    | 1,250,000    |
| South Auditorium - (Cash)                               | 0                        | 0                               | 0                     | 61,461       | 61,461       |
| Total Appropriation - Urban Redevelopment Fund          | \$ 5,833,489             | \$ 1,509,937                    | \$ 1,213,103          | \$ 4,493,044 | \$13,049,573 |
| * * * * *   |                          |                                 |                       |              |              |
| <u>ENTERPRISE LOANS</u>                                 |                          |                                 |                       |              |              |
| Enterprise Loans  | \$ 0                     | \$ 16,090                       | \$ 0                  | \$ 9,617,018 | \$ 9,633,108 |
| <u>General Operating Contingency</u>                    | 0                        | 0                               | 0                     | 901,571      | 901,571      |
| <u>Transfers to Other Funds</u>                         |                          |                                 |                       |              |              |
| Computer Services - (Service Reimbursement)             | 0                        | 0                               | 0                     | 116,017      | 116,017      |
| Urban Redevelopment (General) - (Service Reimbursement) | 0                        | 0                               | 0                     | 327,756      | 327,756      |
| Total Appropriation - Enterprise Loans                  | \$ 0                     | \$ 16,090                       | \$ 0                  | \$10,962,362 | \$10,978,452 |
| * * * * *   |                          |                                 |                       |              |              |
| <u>COMPUTER SERVICES</u>                                |                          |                                 |                       |              |              |
| Computer Services                                       | \$ 0                     | \$ 204,370                      | \$ 160,023            | \$ 0         | \$ 364,393   |
| <u>General Operating Contingency</u>                    | 0                        | 0                               | 0                     | 29,585       | 29,585       |
| <u>Transfers to Other Funds</u>                         |                          |                                 |                       |              |              |
| Urban Redevelopment (General) - (Service Reimbursement) | 0                        | 0                               | 0                     | 244,317      | 244,317      |
| Total Appropriation - Computer Services                 | \$ 0                     | \$ 204,370                      | \$ 160,023            | \$ 273,902   | \$ 638,295   |
| * * * * *   |                          |                                 |                       |              |              |

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1989-90

|  | <u>Personal<br/>Services</u> | <u>Materials<br/>&amp; Services</u> | <u>Capital<br/>Outlay</u> | <u>Other</u> | <u>Total</u> |
|--|------------------------------|-------------------------------------|---------------------------|--------------|--------------|
| <u>ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE</u>          |                              |                                     |                           |              |              |
| Economic Development Revenue Bonds:                              |                              |                                     |                           |              |              |
| Debt Service   | \$ 0                         | \$ 0                                | \$ 0                      | \$ 4,280,778 | \$ 4,280,778 |
| Total Appropriation - Economic<br>Development Revenue Bonds:     |                              |                                     |                           |              |              |
| Debt Service   | \$ 0                         | \$ 0                                | \$ 0                      | \$ 4,280,778 | \$ 4,280,778 |
| * * * * *  |                              |                                     |                           |              |              |
| <u>CENTRAL EASTSIDE INDUSTRIAL DISTRICT</u>                      |                              |                                     |                           |              |              |
| Central Eastside Industrial District                             | \$ 0                         | \$ 79,100                           | \$ 50,000                 | \$ 48,000    | \$ 177,100   |
| <u>General Operating Contingency</u>                             | 0                            | 0                                   | 0                         | 660,261      | 660,261      |
| <u>Transfers to Other Funds</u>                                  |                              |                                     |                           |              |              |
| Urban Redevelopment (General) -<br>(Service Reimbursement)       | 0                            | 0                                   | 0                         | 152,050      | 152,050      |
| Urban Redevelopment (General) -<br>(Cash)-Interfund Loan         | 0                            | 0                                   | 0                         | 600,000      | 600,000      |
| Computer Services<br>(Service Reimbursement)                     | 0                            | 0                                   | 0                         | 5,564        | 5,564        |
| Total Appropriation -<br>Central Eastside<br>Industrial District | \$ 0                         | \$ 79,100                           | \$ 50,000                 | \$ 1,465,875 | \$ 1,594,975 |
| * * * * *  |                              |                                     |                           |              |              |
| <u>COLUMBIA SOUTH SHORE</u>                                      |                              |                                     |                           |              |              |
| Columbia South Shore   | \$ 0                         | \$ 203,280                          | \$ 4,206,250              | \$ 740,000   | \$ 5,149,530 |
| <u>General Operating Contingency</u>                             | 0                            | 0                                   | 0                         | 192,160      | 192,160      |
| <u>Transfers to Other Funds</u>                                  |                              |                                     |                           |              |              |
| Urban Redevelopment (General) -<br>(Service Reimbursement)       | 0                            | 0                                   | 0                         | 843,974      | 843,974      |
| Computer Services<br>(Service Reimbursement)                     | 0                            | 0                                   | 0                         | 78,695       | 78,695       |
| Waterfront Renewal (Cash-Loan<br>Repayment)                      | 0                            | 0                                   | 0                         | 3,000,000    | 3,000,000    |
| Total Appropriation - Columbia<br>South Shore                    | \$ 0                         | \$ 203,280                          | \$ 4,206,250              | \$ 4,854,829 | \$ 9,264,359 |
| * * * * *  |                              |                                     |                           |              |              |

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1989-90

|   | <u>Personal<br/>Services</u> | <u>Materials<br/>&amp; Services</u> | <u>Capital<br/>Outlay</u> | <u>Other</u>  | <u>Total</u>     |
|---|------------------------------|-------------------------------------|---------------------------|---------------|------------------|
| <u>CONVENTION CENTER URBAN RENEWAL AREA</u>                           |                              |                                     |                           |               |                  |
| Convention Center Urban Renewal Area                                  | \$ 0                         | \$ 146,950                          | \$ 75,000                 | \$ 48,000     | \$ 269,950       |
| <u>General Operating Contingency</u>                                  | 0                            | 0                                   | 0                         | 15,827        | 15,827           |
| <u>Transfers to Other Funds</u>                                       |                              |                                     |                           |               |                  |
| Urban Redevelopment (General) -<br>(Service Reimbursement)            | 0                            | 0                                   | 0                         | 216,507       | 216,507          |
| Urban Redevelopment (General) -<br>(Cash-Loan Repayment)              | 0                            | 0                                   | 0                         | 592,798       | 592,798          |
| Computer Services -<br>(Service Reimbursement)                        | <u>0</u>                     | <u>0</u>                            | <u>0</u>                  | <u>5,918</u>  | <u>5,918</u>     |
| Total Appropriation -<br>Convention Center                            | \$ 0                         | \$ 146,950                          | \$ 75,000                 | \$ 879,050    | \$ 1,101,000     |
| * * * * *   |                              |                                     |                           |               |                  |
| <u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL</u>                      |                              |                                     |                           |               |                  |
| Northwest Front Avenue Industrial Renewal                             | \$ 0                         | \$ 0                                | \$ 185,051                | \$ 0          | \$ 185,051       |
| <u>Transfers to Other Funds</u>                                       |                              |                                     |                           |               |                  |
| Urban Redevelopment (General)<br>(Service Reimbursement)              | <u>0</u>                     | <u>0</u>                            | <u>0</u>                  | <u>48,154</u> | <u>48,154</u>    |
| Total Appropriation -<br>Northwest Front Avenue<br>Industrial Renewal | \$ 0                         | \$ 0                                | \$ 185,051                | \$ 48,154     | \$ 233,205       |
| * * * * *   |                              |                                     |                           |               |                  |
| <u>PARKING STRUCTURE/HELISTOP</u>                                     |                              |                                     |                           |               |                  |
| Parking Structure/Helistop  | \$ <u>0</u>                  | \$ <u>0</u>                         | \$ <u>44,000</u>          | \$ <u>0</u>   | \$ <u>44,000</u> |
| Total Appropriation - Parking<br>Structure/Helistop                   | \$ 0                         | \$ 0                                | \$ 44,000                 | \$ 0          | \$ 44,000        |
| * * * * *   |                              |                                     |                           |               |                  |

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1989-90

|  | <u>Personal<br/>Services</u> | <u>Materials<br/>&amp; Services</u> | <u>Capital<br/>Outlay</u> | <u>Other</u>  | <u>Total</u>  |
|--|------------------------------|-------------------------------------|---------------------------|---------------|---------------|
| <u>PARKING STRUCTURE/PIONEER PLACE</u>                     |                              |                                     |                           |               |               |
| Parking Structure/Pioneer Place                            | \$ 0                         | \$ 42,800                           | \$ 5,021,800              | \$ 0          | \$ 5,064,600  |
| <u>General Operating Contingency</u>                       | 0                            | 0                                   | 0                         | 966,019       | 966,019       |
| <u>Transfers to Other Funds</u>                            |                              |                                     |                           |               |               |
| Urban Redevelopment (General) -<br>(Service Reimbursement) | 0                            | 0                                   | 0                         | 402,266       | 402,266       |
| Computer Services<br>(Service Reimbursement)               | <u>0</u>                     | <u>0</u>                            | <u>0</u>                  | <u>74,829</u> | <u>74,829</u> |
| Total Appropriation - Parking<br>Structure/Pioneer Place   | \$ 0                         | \$ 42,800                           | \$ 5,021,800              | \$ 1,443,114  | \$ 6,507,714  |
| * * * * *  |                              |                                     |                           |               |               |
| <u>SOUTH PARK URBAN RENEWAL</u>                            |                              |                                     |                           |               |               |
| South Park Urban Renewal                                   | \$ 0                         | \$ 448,545                          | \$ 50,000                 | \$ 350,000    | \$ 848,545    |
| <u>General Operating Contingency</u>                       | 0                            | 0                                   | 0                         | 6,337,986     | 6,337,986     |
| <u>Transfers to Other Funds</u>                            |                              |                                     |                           |               |               |
| Urban Redevelopment (General) -<br>(Service Reimbursement) | 0                            | 0                                   | 0                         | 272,829       | 272,829       |
| Computer Services -<br>(Service Reimbursement)             | <u>0</u>                     | <u>0</u>                            | <u>0</u>                  | <u>11,615</u> | <u>11,615</u> |
| Total Appropriation - South Park<br>Urban Renewal          | \$ 0                         | \$ 448,545                          | \$ 50,000                 | \$ 6,972,430  | \$ 7,470,975  |
| * * * * *  |                              |                                     |                           |               |               |
| <u>ST. JOHNS PROJECT</u>                                   |                              |                                     |                           |               |               |
| St. Johns Project  | \$ 0                         | \$ 14,400                           | \$ 473,700                | \$ 40,000     | \$ 528,100    |
| <u>General Operating Contingency</u>                       | 0                            | 0                                   | 0                         | 166,713       | 166,713       |
| <u>Transfers to Other Funds</u>                            |                              |                                     |                           |               |               |
| Urban Redevelopment (General) -<br>(Service Reimbursement) | 0                            | 0                                   | 0                         | 61,759        | 61,759        |
| Urban Redevelopment (General) -<br>(Cash-Loan Repayment)   | 0                            | 0                                   | 0                         | 500,000       | 500,000       |
| Computer Services -<br>(Service Reimbursement)             | <u>0</u>                     | <u>0</u>                            | <u>0</u>                  | <u>34,008</u> | <u>34,008</u> |
| Total Appropriation -<br>St. Johns Project                 | \$ 0                         | \$ 14,400                           | \$ 473,700                | \$ 802,480    | \$ 1,290,580  |
| * * * * *  |                              |                                     |                           |               |               |

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

|   | 1989-90                  |                                 |                       |                |  | <u>Total</u>   |
|---|--------------------------|---------------------------------|-----------------------|----------------|--|----------------|
|   | <u>Personal Services</u> | <u>Materials &amp; Services</u> | <u>Capital Outlay</u> | <u>Other</u>   |  |                |
| <u>WATERFRONT RENEWAL BOND REDEVELOPMENT</u>                        |                          |                                 |                       |                |  |                |
| Waterfront Renewal Bond Redevelopment                               | \$ 0                     | \$ 1,289,435                    | \$12,391,227          | \$ 3,248,928   |  | \$16,929,590   |
| <u>General Operating Contingency</u>                                | 0                        | 0                               | 0                     | 4,827,081      |  | 4,827,081      |
| <u>Transfers to Other Funds</u>                                     |                          |                                 |                       |                |  |                |
| Urban Redevelopment (General) -<br>(Service Reimbursement)          | 0                        | 0                               | 0                     | 2,184,935      |  | 2,184,935      |
| Columbia South Shore - (Loan)                                       | 0                        | 0                               | 0                     | 7,450,000      |  | 7,450,000      |
| Computer Services -<br>(Service Reimbursement)                      | <u>0</u>                 | <u>0</u>                        | <u>0</u>              | <u>268,143</u> |  | <u>268,143</u> |
| Total Appropriation - Waterfront<br>Renewal Bond Redevelopment      | \$ 0                     | \$ 1,289,435                    | \$12,391,227          | \$17,979,087   |  | \$31,659,749   |
| * * * * *   |                          |                                 |                       |                |  |                |
| <u>HOUSING AND COMMUNITY DEVELOPMENT CONTRACT</u>                   |                          |                                 |                       |                |  |                |
| Housing and Community<br>Development Contract                       | \$ 0                     | \$ 574,812                      | \$ 706,650            | \$ 2,532,100   |  | \$ 3,813,562   |
| <u>Transfers to Other Funds</u>                                     |                          |                                 |                       |                |  |                |
| Urban Redevelopment (General) -<br>(Service Reimbursement)          | 0                        | 0                               | 0                     | 2,212,401      |  | 2,212,401      |
| Computer Services -<br>(Service Reimbursement)                      | <u>0</u>                 | <u>0</u>                        | <u>0</u>              | <u>36,993</u>  |  | <u>36,993</u>  |
| Total Appropriation - Housing and<br>Community Development Contract | \$ 0                     | \$ 574,812                      | \$ 706,650            | \$ 4,781,494   |  | \$ 6,062,956   |
| * * * * *   |                          |                                 |                       |                |  |                |
| <u>OTHER FEDERAL GRANTS</u>   |                          |                                 |                       |                |  |                |
| Other Federal Grants  | \$ 0                     | \$ 150                          | \$ 400,000            | \$ 724,289     |  | \$ 1,124,439   |
| <u>Transfers to Other Funds</u>                                     |                          |                                 |                       |                |  |                |
| Urban Redevelopment (General) -<br>(Service Reimbursement)          | <u>0</u>                 | <u>0</u>                        | <u>0</u>              | <u>75,561</u>  |  | <u>75,561</u>  |
| Total Appropriation - Other Federal<br>Grants                       | \$ 0                     | \$ 150                          | \$ 400,000            | \$ 799,850     |  | \$ 1,200,000   |
| * * * * *   |                          |                                 |                       |                |  |                |

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

|  | 1989-90                      |                                     |                           |                     |                     |
|--|------------------------------|-------------------------------------|---------------------------|---------------------|---------------------|
|  | <u>Personal<br/>Services</u> | <u>Materials<br/>&amp; Services</u> | <u>Capital<br/>Outlay</u> | <u>Other</u>        | <u>Total</u>        |
| <u>SOUTH AUDITORIUM</u>  |                              |                                     |                           |                     |                     |
| South Auditorium   | \$ 0                         | \$ 23,500                           | \$ 46,200                 | \$ 0                | \$ 69,700           |
| <u>Transfers to Other Funds</u>                                    |                              |                                     |                           |                     |                     |
| Urban Redevelopment (General) -<br>(Service Reimbursement)         | <u>0</u>                     | <u>0</u>                            | <u>0</u>                  | <u>2,761</u>        | <u>2,761</u>        |
| Total Appropriation - South<br>Auditorium                          | \$ 0                         | \$ 23,500                           | \$ 46,200                 | \$ 2,761            | \$ 72,461           |
| * * * * *  |                              |                                     |                           |                     |                     |
| Total Appropriation - All Portland<br>Development Commission Funds | \$ 5,833,489                 | \$ 4,553,369                        | \$25,023,004              | \$60,039,210        | \$95,449,072        |
| Unappropriated Ending Balance                                      | <u>0</u>                     | <u>0</u>                            | <u>0</u>                  | <u>0</u>            | <u>0</u>            |
| TOTAL PORTLAND DEVELOPMENT<br>COMMISSION BUDGET                    | <u>\$ 5,833,489</u>          | <u>\$ 4,553,369</u>                 | <u>\$25,023,004</u>       | <u>\$60,039,210</u> | <u>\$95,449,072</u> |

PORTLAND DEVELOPMENT COMMISSION

Fund: URBAN REDEVELOPMENT (GENERAL)

|                                | Actual<br><u>1986-87</u> | Actual<br><u>1987-88</u> | Budget<br><u>1988-89</u> | Proposed<br><u>1989-90</u> | Adopted<br><u>1989-90</u> |
|--------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------|
| <u>RESOURCES</u>               |                          |                          |                          |                            |                           |
| Revenues                       |                          |                          |                          |                            |                           |
| Service Charges and Fees       | \$ 172,726               | \$ 425,279               | \$ 116,003               | \$ 197,389                 | \$ 197,389                |
| Rent-City Center Parking       |                          |                          |                          |                            |                           |
| SW 3rd & Jefferson             | 100,775                  | 328,389                  | 0                        | 104,400                    | 104,400                   |
| Sales of Publications          | 5,250                    | 12,495                   | 5,000                    | 44,000                     | 44,000                    |
| Loan Fees                      | 66,701                   | 84,395                   | 111,003                  | 48,089                     | 48,089                    |
| Loan Late Charges              | 0                        | 0                        | 0                        | 900                        | 900                       |
| Contract Services              | 274,167                  | 10,799,010               | 128,028                  | 10,000                     | 130,000                   |
| Metropolitan Service Dist.     | 116,212                  | 10,676,534               | 4,028                    | 0                          | 0                         |
| Portland Private Ind. Cncl.    | 60,000                   | 55,338                   | 60,000                   | 0                          | 0                         |
| SBA Program                    | 0                        | 0                        | 24,000                   | 0                          | 0                         |
| City of Beaverton              | 0                        | 34,678                   | 0                        | 0                          | 0                         |
| Portland Community College     | 0                        | 0                        | 0                        | 0                          | 25,000                    |
| City of Lake Oswego            | 0                        | 0                        | 0                        | 0                          | 105,000                   |
| Others                         | 97,955                   | 67,138                   | 40,000                   | 10,000                     | 0                         |
| Local Government Sources       | 137,059                  | 104,604                  | 25,000                   | 1,319,707                  | 1,319,707                 |
| UMTA Grant                     | 0                        | 0                        | 0                        | 819,707                    | 819,707                   |
| Special Public Works Grant-    |                          |                          |                          |                            |                           |
| State of Oregon                | 0                        | 0                        | 0                        | 500,000                    | 500,000                   |
| Ambassador Program             | 38,000                   | 38,000                   | 0                        | 0                          | 0                         |
| International Program          | 66,500                   | 33,250                   | 0                        | 0                          | 0                         |
| Others                         | 32,559                   | 33,354                   | 25,000                   | 0                          | 0                         |
| Miscellaneous Revenue          | 487,281                  | 392,530                  | 112,030                  | 307,000                    | 256,000                   |
| Sale of Real Property          | 61,238                   | 2,717                    | 0                        | 0                          | 0                         |
| Interest on Investments        | 161,806                  | 210,196                  | 107,030                  | 171,000                    | 120,000                   |
| Other Interest                 | 0                        | 0                        | 0                        | 136,000                    | 136,000                   |
| Reimbursements                 | 1,283                    | 6,899                    | 5,000                    | 0                          | 0                         |
| Private Grants & Donations     | 173,742                  | 150,000                  | 0                        | 0                          | 0                         |
| Miscellaneous                  | <u>89,212</u>            | <u>22,718</u>            | <u>0</u>                 | <u>0</u>                   | <u>0</u>                  |
| Revenue Subtotal               | 1,071,233                | 11,721,423               | 381,061                  | 1,834,096                  | 1,903,096                 |
| Transfers From Other Funds-    |                          |                          |                          |                            |                           |
| Cash-Interfund Loan Repayments | 40,596                   | 905,718                  | 1,403,000                | 1,897,725                  | 1,692,798                 |
| Central Eastside Ind. Dist.    | 838                      | 55,162                   | 150,000                  | 600,000                    | 600,000                   |
| Columbia South Shore           | 2,934                    | 443,604                  | 0                        | 0                          | 0                         |
| Convention Center Area         | 0                        | 0                        | 131,000                  | 592,798                    | 592,798                   |
| St Johns Project               | 0                        | 406,952                  | 1,122,000                | 500,000                    | 500,000                   |
| Waterfront Renewal Bond        | 36,824                   | 0                        | 0                        | 204,927                    | 0                         |
| Service Reimbursements         | 4,746,291                | 5,826,282                | 8,068,431                | 6,836,211                  | 7,045,270                 |
| Enterprise Loans               | 180,372                  | 161,146                  | 498,737                  | 307,994                    | 327,756                   |
| Computer Services              | 0                        | 0                        | 208,810                  | 244,317                    | 244,317                   |
| Central Eastside Ind. Dist.    | 12,333                   | 137,289                  | 203,157                  | 150,081                    | 152,050                   |
| Columbia South Shore           | 65,139                   | 340,773                  | 403,929                  | 647,003                    | 843,974                   |
| Convention Center Area         | 0                        | 31,052                   | 61,719                   | 202,463                    | 216,507                   |
| Northwest Front Ave. Ind.      | 70,001                   | 122,371                  | 0                        | 37,134                     | 48,154                    |
| Parking Structure/Helistop     | 0                        | 275,621                  | 509,918                  | 0                          | 0                         |
| Parking Structure/Pioneer Pl.  | 0                        | 0                        | 1,156,362                | 391,846                    | 402,266                   |
| South Park Urban Renewal       | 213,111                  | 102,660                  | 148,852                  | 401,067                    | 272,829                   |
| St Johns Project               | 40,428                   | 4,712                    | 5,772                    | 44,328                     | 61,759                    |
| Waterfront Renewal Bond        | 1,039,401                | 1,878,448                | 2,235,755                | 2,079,163                  | 2,184,935                 |
| HCD Contract                   | 2,915,305                | 2,677,545                | 2,628,981                | 2,187,748                  | 2,212,401                 |
| Other Federal Grants           | 21,695                   | 56,814                   | 0                        | 140,306                    | 75,561                    |
| South Auditorium               | <u>188,506</u>           | <u>37,851</u>            | <u>6,439</u>             | <u>2,761</u>               | <u>2,761</u>              |
| Transfers Subtotal             | 4,786,887                | 6,732,000                | 9,471,431                | 8,733,936                  | 8,738,068                 |
| Beginning Fund Balance         | <u>2,647,199</u>         | <u>907,017</u>           | <u>2,008,792</u>         | <u>2,408,409</u>           | <u>2,408,409</u>          |
| Total Resources                | <u>\$ 8,505,319</u>      | <u>\$19,360,440</u>      | <u>\$11,861,284</u>      | <u>\$12,976,441</u>        | <u>\$13,049,573</u>       |

Fund: URBAN REDEVELOPMENT (GENERAL)

|                                | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|--------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>REQUIREMENTS</u>            |                                 |                                 |                                 |                                   |                                  |
| Expenditures                   | \$ 5,526,051                    | \$17,572,835                    | \$ 7,954,385                    | \$ 8,553,480                      | \$ 8,556,529                     |
| Personal Services              | 4,078,711                       | 4,911,533                       | 5,856,240                       | 5,770,593                         | 5,833,489                        |
| Materials and Services         | 1,083,961                       | 1,582,886                       | 1,824,645                       | 1,458,357                         | 1,509,937                        |
| Capital Outlay                 | 363,379                         | 11,078,416                      | 273,500                         | 1,324,530                         | 1,213,103                        |
| Transfers to Other Funds-Cash- |                                 |                                 |                                 |                                   |                                  |
| Interfund Loans                | 2,072,251                       | 361,927                         | 677,470                         | 2,299,461                         | 3,885,461                        |
| Central Eastside Ind. Dist.    | 50,000                          | 300,000                         | 300,000                         | 1,174,000                         | 1,174,000                        |
| Columbia South Shore           | 406,830                         | 0                               | 0                               | 0                                 | 300,000                          |
| Convention Center-Urban Ren.   | 0                               | 61,927                          | 377,470                         | 1,100,000                         | 1,100,000                        |
| St Johns Project               | 1,615,421                       | 0                               | 0                               | 0                                 | 1,250,000                        |
| South Auditorium               | 0                               | 0                               | 0                               | 25,461                            | 61,461                           |
| Transfers to Other Funds-      |                                 |                                 |                                 |                                   |                                  |
| Service Reimbursements         | 0                               | 0                               | 821,020                         | 0                                 | 0                                |
| Computer Services              | 0                               | 0                               | 821,020                         | 0                                 | 0                                |
| General Operating Contingency  | 0                               | 0                               | 2,408,409                       | 2,123,500                         | 607,583                          |
| Unappropriated Ending Balance  | <u>907,017</u>                  | <u>1,425,678</u>                | <u>0</u>                        | <u>0</u>                          | <u>0</u>                         |
| Total Requirements             | <u>\$8,505,319</u>              | <u>\$19,360,440</u>             | <u>\$11,861,284</u>             | <u>\$12,976,441</u>               | <u>\$13,049,573</u>              |

The Urban Redevelopment Fund is PDC's general fund. A one-time \$2 million tax levy provided the original working capital. This is the primary resource that is available for start-up costs during the planning and development phases of new urban renewal districts.

All PDC personnel and overhead costs are budgeted in this fund, and recovered from various other funds through service reimbursements. Contracts to provide services to other local governments are also budgeted in this fund. Major contracts include preliminary work on extending the Transit Mall under contract with the Metropolitan Service District and relocation contracts with the City of Lake Oswego and Portland Community College.

Capital outlay includes \$507,603 for the Transit Mall Extension, \$500,000 for a grant to the developer of the St. Johns Communications Park from State Public Works Fund money to construct street and utility improvements, \$75,500 for general furniture and fixtures, and \$130,000 for relocation payments for the contracts with Lake Oswego and Portland Community College.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: URBAN REDEVELOPMENT (GENERAL)

| <u>EXPENDITURE CLASSIFICATION</u>            | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|--|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b>PERSONAL SERVICES</b>                     |                           |                           |                           |                             |                            |
| Full-time                                    | \$ 3,028,327              | \$ 3,564,144              | \$ 4,192,351              | \$ 4,225,704                | \$ 4,225,704               |
| Part-time                                    | 96,784                    | 150,058                   | 93,158                    | 14,400                      | 52,000                     |
| Benefits                                     | <u>953,600</u>            | <u>1,197,331</u>          | <u>1,570,731</u>          | <u>1,530,489</u>            | <u>1,555,785</u>           |
| <b>TOTAL PERSONAL SERVICES</b>               | <u>4,078,711</u>          | <u>4,911,533</u>          | <u>5,856,240</u>          | <u>5,770,593</u>            | <u>5,833,489</u>           |
| <b>MATERIALS &amp; SERVICES</b>              |                           |                           |                           |                             |                            |
| Professional Services                        | 134,330                   | 305,595                   | 474,374                   | 563,517                     | 516,407                    |
| Legal Fees                                   | 13,473                    | 80,204                    | 63,940                    | 22,200                      | 27,200                     |
| Temporary Services                           | 24,165                    | 36,725                    | 22,700                    | 2,400                       | 8,400                      |
| Information Services                         | 50,391                    | 164,512                   | 108,426                   | 0                           | 0                          |
| Printing & Graphics                          | 4,388                     | 8,795                     | 4,500                     | 64,950                      | 59,950                     |
| General Office Expense                       | 113,952                   | 152,213                   | 154,100                   | 116,705                     | 141,705                    |
| Postage & Delivery                           | 24,069                    | 29,913                    | 27,400                    | 43,510                      | 38,510                     |
| Advertising                                  | 0                         | 0                         | 0                         | 11,650                      | 11,650                     |
| Publications & Dues                          | 12,606                    | 19,515                    | 18,910                    | 20,125                      | 19,125                     |
| Education                                    | 14,600                    | 37,403                    | 61,700                    | 33,050                      | 30,550                     |
| Out of Town Travel                           | 31,199                    | 25,524                    | 58,900                    | 49,200                      | 41,700                     |
| Mileage Reimbursements                       | 1,258                     | 1,232                     | 6,255                     | 3,880                       | 1,570                      |
| Parking                                      | 6,187                     | 8,505                     | 4,440                     | 12,350                      | 12,350                     |
| Occupancy Costs                              | 309,836                   | 366,076                   | 440,000                   | 272,000                     | 357,000                    |
| Telephone Services                           | 83,082                    | 78,011                    | 100,200                   | 80,720                      | 80,720                     |
| Repairs & Maintenance                        | 32,427                    | 98,038                    | 60,050                    | 10,350                      | 11,350                     |
| Leases & Rentals                             | 26,118                    | 38,803                    | 9,000                     | 4,500                       | 4,500                      |
| Vehicle Maintenance                          | 2,958                     | 4,284                     | 18,460                    | 5,500                       | 5,500                      |
| Loan Document Costs                          | 59                        | 594                       | 18,000                    | 3,100                       | 3,100                      |
| Bad Loan Costs                               | 5                         | 0                         | 0                         | 1,000                       | 1,000                      |
| Miscellaneous-Misc. Expenses                 | 125,058                   | 7,383                     | 12,800                    | 6,650                       | 6,650                      |
| Insurance                                    | <u>73,800</u>             | <u>119,561</u>            | <u>160,490</u>            | <u>131,000</u>              | <u>131,000</u>             |
| <b>TOTAL MATERIALS &amp; SERVICES</b>        | <u>1,083,961</u>          | <u>1,582,886</u>          | <u>1,824,645</u>          | <u>1,458,357</u>            | <u>1,509,937</u>           |
| <b>CAPITAL OUTLAY</b>                        |                           |                           |                           |                             |                            |
| Land-Relocation                              | 48,581                    | 9,713,892                 | 0                         | 40,000                      | 130,000                    |
| Improvements                                 | 188,545                   | 623,738                   | 120,000                   | 712,530                     | 507,603                    |
| Furniture & Equipment                        | 126,253                   | 740,786                   | 153,500                   | 72,000                      | 75,500                     |
| Grants                                       | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>500,000</u>              | <u>500,000</u>             |
| <b>TOTAL CAPITAL OUTLAY</b>                  | <u>363,379</u>            | <u>11,078,416</u>         | <u>273,500</u>            | <u>1,324,530</u>            | <u>1,213,103</u>           |
| <b>TOTAL EXPENDITURES</b>                    | <u>5,526,051</u>          | <u>17,572,835</u>         | <u>7,954,385</u>          | <u>8,553,480</u>            | <u>8,556,529</u>           |
| <b>INTERFUND TRANSFERS</b>                   |                           |                           |                           |                             |                            |
| Cash-South Auditorium-Interfund Loan         | 0                         | 0                         | 0                         | 25,461                      | 61,461                     |
| Cash-Central Eastside-Interfund Loan         | 50,000                    | 300,000                   | 300,000                   | 1,174,000                   | 1,174,000                  |
| Cash-Columbia South Shore-<br>Interfund Loan | 406,830                   | 0                         | 0                         | 0                           | 300,000                    |
| Cash-Convention Center-<br>Interfund Loan    | 0                         | 61,927                    | 377,470                   | 1,100,000                   | 1,100,000                  |
| Cash-St. Johns Project<br>Interfund Loan     | 1,615,421                 | 0                         | 0                         | 0                           | 1,250,000                  |
| Operating - Computer Services                | <u>0</u>                  | <u>0</u>                  | <u>821,020</u>            | <u>0</u>                    | <u>0</u>                   |
| <b>TOTAL TRANSFERS</b>                       | <u>2,072,251</u>          | <u>361,927</u>            | <u>1,498,490</u>          | <u>2,299,461</u>            | <u>3,885,461</u>           |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b>    | <u>\$ 7,598,302</u>       | <u>\$17,934,762</u>       | <u>\$ 9,452,875</u>       | <u>\$10,852,941</u>         | <u>\$12,441,990</u>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: ENTERPRISE LOANS

|                               | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>RESOURCES</u>              |                                 |                                 |                                 |                                   |                                  |
| Revenues                      |                                 |                                 |                                 |                                   |                                  |
| Service Charges and Fees      | \$ 29,754                       | \$ 37,472                       | \$ 68,360                       | \$ 111,739                        | \$ 125,739                       |
| Loan Fees                     | 18,483                          | 26,233                          | 59,200                          | 101,000                           | 109,000                          |
| Loan Late Charges             | 11,271                          | 11,239                          | 9,160                           | 10,739                            | 10,739                           |
| Other Contracts               | 0                               | 0                               | 0                               | 0                                 | 6,000                            |
| Local Government Sources      | 0                               | 5,124                           | 10,390                          | 500,000                           | 500,000                          |
| Sewer Safety Net Program      | 0                               | 5,124                           | 10,390                          | 0                                 | 0                                |
| Special Public Works Fund     | 0                               | 0                               | 0                               | 500,000                           | 500,000                          |
| Miscellaneous Revenues        | 2,746,923                       | 5,126,255                       | 6,909,825                       | 5,413,473                         | 5,591,473                        |
| Interest on Loans             | 765,432                         | 610,416                         | 671,280                         | 577,607                           | 577,607                          |
| Interest on Investments       | 188,373                         | 279,798                         | 263,495                         | 51,000                            | 229,000                          |
| Loan Principal Collections    | 1,622,616                       | 1,424,945                       | 1,737,050                       | 1,479,166                         | 1,479,166                        |
| Reimbursements                | 502                             | 1,269                           | 0                               | 0                                 | 0                                |
| New Debt-PIL/Ford Fndn.       | 170,000                         | 160,000                         | 4,238,000                       | 0                                 | 0                                |
| New Debt-PLPA Program         | 0                               | 0                               | 0                               | 3,305,700                         | 3,305,700                        |
| Bond Sale Proceeds            | <u>0</u>                        | <u>2,650,000</u>                | <u>0</u>                        | <u>0</u>                          | <u>0</u>                         |
| Revenue Subtotal              | 2,776,677                       | 5,168,851                       | 6,988,575                       | 6,025,212                         | 6,217,212                        |
| Transfers From Other Funds-   |                                 |                                 |                                 |                                   |                                  |
| Cash                          | 10,000                          | 0                               | 0                               | 50,000                            | 0                                |
| St Johns Project              | 10,000                          | 0                               | 0                               | 0                                 | 0                                |
| South Park Blocks             | 0                               | 0                               | 0                               | 50,000                            | 0                                |
| Beginning Fund Balance        | <u>2,467,084</u>                | <u>2,553,770</u>                | <u>4,058,480</u>                | <u>4,761,240</u>                  | <u>4,761,240</u>                 |
| Total Resources               | <u>\$ 5,253,761</u>             | <u>\$ 7,722,621</u>             | <u>\$11,047,055</u>             | <u>\$10,836,452</u>               | <u>\$10,978,452</u>              |
| <u>REQUIREMENTS</u>           |                                 |                                 |                                 |                                   |                                  |
| Expenditures                  | \$ 2,519,618                    | \$ 2,811,866                    | \$10,340,455                    | \$ 9,581,408                      | \$ 9,633,108                     |
| Materials and Services        | 34,270                          | 81,639                          | 107,550                         | 22,340                            | 16,090                           |
| Loans to Borrowers            | 287,602                         | 820,450                         | 8,491,803                       | 7,834,966                         | 7,892,916                        |
| Debt Service                  | 2,197,746                       | 1,909,777                       | 1,741,102                       | 1,724,102                         | 1,724,102                        |
| Transfers to Other Funds-     |                                 |                                 |                                 |                                   |                                  |
| Service Reimbursements        | 180,372                         | 161,146                         | 499,437                         | 417,512                           | 443,773                          |
| URF-General                   | 180,372                         | 161,146                         | 498,737                         | 307,994                           | 327,756                          |
| Computer Services             | 0                               | 0                               | 700                             | 109,518                           | 116,017                          |
| General Operating Contingency | 0                               | 0                               | 207,163                         | 837,534                           | 901,571                          |
| Unappropriated Ending Balance | <u>2,553,771</u>                | <u>4,749,609</u>                | <u>0</u>                        | <u>0</u>                          | <u>0</u>                         |
| Total Requirements            | <u>\$ 5,253,761</u>             | <u>\$ 7,722,621</u>             | <u>\$11,047,055</u>             | <u>\$10,836,452</u>               | <u>\$10,978,452</u>              |

This fund accounts for the Private Lender Participation Agreement (PLPA), Waterfront 501(C)(3), Public Interest Lender, Rental Rehab Reloan, Ford Foundation, EDA Revolving, EDA Industrial Sites, and Urban Development Action Grant loan programs.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: ENTERPRISE LOANS

| <u>EXPENDITURE CLASSIFICATION</u>         | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b>MATERIALS &amp; SERVICES</b>           |                           |                           |                           |                             |                            |
| Professional Services                     | \$ 0                      | \$ 44,285                 | \$ 22,000                 | \$ 2,000                    | \$ 2,000                   |
| Legal Fees                                | 300                       | 2,251                     | 6,500                     | 2,000                       | 0                          |
| Temporary Services                        | 0                         | 0                         | 800                       | 0                           | 0                          |
| Printing & Graphics                       | 0                         | 0                         | 0                         | 2,500                       | 2,500                      |
| Information Services                      | 0                         | 180                       | 5,000                     | 0                           | 0                          |
| General Office Expense                    | 343                       | 270                       | 1,100                     | 700                         | 700                        |
| Postage & Delivery                        | 70                        | 28                        | 900                       | 100                         | 100                        |
| Publications & Dues                       | 202                       | 127                       | 300                       | 300                         | 300                        |
| Education                                 | 173                       | 597                       | 2,750                     | 6,000                       | 2,000                      |
| Out of Town Travel                        | 951                       | 181                       | 3,000                     | 0                           | 0                          |
| Mileage Reimbursements                    | 0                         | 14                        | 200                       | 200                         | 100                        |
| Equipment Rental                          | 49                        | 0                         | 0                         | 0                           | 0                          |
| Loan Documents                            | 23,531                    | 22,770                    | 12,000                    | 700                         | 700                        |
| Bad Loan Costs                            | 0                         | 1,919                     | 8,000                     | 240                         | 90                         |
| Miscellaneous                             | 3,419                     | 1,477                     | 0                         | 0                           | 0                          |
| Insurance                                 | <u>5,232</u>              | <u>7,540</u>              | <u>45,000</u>             | <u>7,600</u>                | <u>7,600</u>               |
| <b>TOTAL MATERIALS &amp; SERVICES</b>     | <u>34,270</u>             | <u>81,639</u>             | <u>107,550</u>            | <u>22,340</u>               | <u>16,090</u>              |
| <b>OTHER</b>                              |                           |                           |                           |                             |                            |
| Loans to Borrowers                        | 287,602                   | 820,450                   | 8,491,803                 | 7,834,966                   | 7,892,916                  |
| Debt Service - Principal                  | 1,744,495                 | 1,586,896                 | 1,407,550                 | 1,249,200                   | 1,249,200                  |
| Debt Service - Interest                   | <u>453,251</u>            | <u>322,881</u>            | <u>333,552</u>            | <u>474,902</u>              | <u>474,902</u>             |
| <b>TOTAL OTHER</b>                        | <u>2,485,348</u>          | <u>2,730,227</u>          | <u>10,232,905</u>         | <u>9,559,068</u>            | <u>9,617,018</u>           |
| <b>TOTAL EXPENDITURES</b>                 | <u>2,519,618</u>          | <u>2,811,866</u>          | <u>10,340,455</u>         | <u>9,581,408</u>            | <u>9,633,108</u>           |
| <b>INTERFUND TRANSFERS</b>                |                           |                           |                           |                             |                            |
| Personal Services - URF-General           | 108,143                   | 118,178                   | 321,476                   | 43,085                      | 43,085                     |
| Overhead - URF-General                    | 72,229                    | 42,968                    | 177,261                   | 264,909                     | 284,671                    |
| Services - Computer Services              | <u>0</u>                  | <u>0</u>                  | <u>700</u>                | <u>109,518</u>              | <u>116,017</u>             |
| <b>TOTAL TRANSFERS</b>                    | <u>180,372</u>            | <u>161,146</u>            | <u>499,437</u>            | <u>417,512</u>              | <u>443,773</u>             |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <u>\$ 2,699,990</u>       | <u>\$ 2,973,012</u>       | <u>\$10,839,892</u>       | <u>\$ 9,998,920</u>         | <u>\$10,076,881</u>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: COMPUTER SERVICES

|                               | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>RESOURCES</u>              |                                 |                                 |                                 |                                   |                                  |
| Revenues                      |                                 |                                 |                                 |                                   |                                  |
| Miscellaneous Revenues        |                                 |                                 |                                 |                                   |                                  |
| Interest on Investments       | \$ 0                            | \$ 0                            | \$ 0                            | \$ 0                              | \$ 1,000                         |
| Revenue Subtotal              | 0                               | 0                               | 0                               | 0                                 | 1,000                            |
| Transfers From Other Funds-   |                                 |                                 |                                 |                                   |                                  |
| Service Reimbursements        | 0                               | 0                               | 828,830                         | 545,862                           | 631,782                          |
| URF-General                   | 0                               | 0                               | 821,020                         | 0                                 | 0                                |
| Enterprise Loans              | 0                               | 0                               | 700                             | 109,515                           | 116,017                          |
| Central Eastside              | 0                               | 0                               | 0                               | 1,078                             | 5,564                            |
| Columbia South Shore          | 0                               | 0                               | 0                               | 30,704                            | 78,695                           |
| Convention Center             | 0                               | 0                               | 0                               | 8,333                             | 5,918                            |
| Pioneer Place Garage          | 0                               | 0                               | 0                               | 69,601                            | 74,829                           |
| South Park Blocks             | 0                               | 0                               | 0                               | 45,450                            | 11,615                           |
| St Johns                      | 0                               | 0                               | 0                               | 8,646                             | 34,008                           |
| Waterfront                    | 0                               | 0                               | 0                               | 215,726                           | 268,143                          |
| HCD Contract                  | 0                               | 0                               | 7,110                           | 41,629                            | 36,993                           |
| Other Federal Grants          | 0                               | 0                               | 0                               | 15,180                            | 0                                |
| Beginning Fund Balance        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>5,513</u>                      | <u>5,513</u>                     |
| Total Resources               | <u>\$ 0</u>                     | <u>\$ 0</u>                     | <u>\$ 828,830</u>               | <u>\$ 551,375</u>                 | <u>\$ 638,295</u>                |
| <u>REQUIREMENTS</u>           |                                 |                                 |                                 |                                   |                                  |
| Expenditures                  | \$ 0                            | \$ 0                            | \$ 614,507                      | \$ 278,473                        | \$ 364,393                       |
| Materials and Services        | 0                               | 0                               | 278,168                         | 118,450                           | 204,370                          |
| Capital Outlay                | 0                               | 0                               | 336,339                         | 160,023                           | 160,023                          |
| Transfers to Other Funds-     |                                 |                                 |                                 |                                   |                                  |
| Service Reimbursements        | 0                               | 0                               | 208,810                         | 244,317                           | 244,317                          |
| URF-General                   | 0                               | 0                               | 208,810                         | 244,317                           | 244,317                          |
| General Operating Contingency | <u>0</u>                        | <u>0</u>                        | <u>5,513</u>                    | <u>28,585</u>                     | <u>29,585</u>                    |
| Total Requirements            | <u>\$ 0</u>                     | <u>\$ 0</u>                     | <u>\$ 828,830</u>               | <u>\$ 551,375</u>                 | <u>\$ 638,295</u>                |

This internal service fund includes all operating and equipment costs related to providing data processing support for the Commission. In addition to labor costs, cash receipts and disbursements, accounts receivable and payable, general ledger and all other budgeting and accounting functions, the PDC computer network supports specialized functions. They include loan accounting and servicing for a portfolio of 7000 loans; an automated cost estimating system for housing rehabilitation; and an Economic Development client tracking system.

The Capital Outlay budget for this fund consists of \$160,023 for personal computers and printers.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: COMPUTER SERVICES

| <u>EXPENDITURE CLASSIFICATION</u> | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| MATERIALS & SERVICES              |                           |                           |                           |                             |                            |
| Professional Services             | \$ 0                      | \$ 0                      | \$ 98,400                 | \$ 20,000                   | \$ 40,000                  |
| Temporary Services                | 0                         | 0                         | 6,800                     | 0                           | 0                          |
| Information Services              | 0                         | 0                         | 1,000                     | 0                           | 0                          |
| Printing & Graphics               | 0                         | 0                         | 0                         | 500                         | 500                        |
| General Office Expense            | 0                         | 0                         | 11,500                    | 8,000                       | 23,000                     |
| Postage & Delivery                | 0                         | 0                         | 250                       | 200                         | 200                        |
| Advertising                       | 0                         | 0                         | 0                         | 200                         | 200                        |
| Publications & Dues               | 0                         | 0                         | 1,350                     | 500                         | 500                        |
| Education                         | 0                         | 0                         | 6,300                     | 6,000                       | 6,000                      |
| Mileage Reimbursement             | 0                         | 0                         | 0                         | 100                         | 20                         |
| Telephone Services                | 0                         | 0                         | 250                       | 250                         | 250                        |
| Leases & Rentals                  | 0                         | 0                         | 2,500                     | 7,500                       | 7,500                      |
| Repairs & Maintenance             | 0                         | 0                         | 147,818                   | 75,000                      | 126,000                    |
| Miscellaneous                     | 0                         | 0                         | 2,000                     | 200                         | 200                        |
| TOTAL MATERIALS & SERVICES        | 0                         | 0                         | 278,168                   | 118,450                     | 204,370                    |
| CAPITAL OUTLAY                    |                           |                           |                           |                             |                            |
| Furniture & Equipment             | 0                         | 0                         | 336,339                   | 160,023                     | 160,023                    |
| TOTAL CAPITAL OUTLAY              | 0                         | 0                         | 336,339                   | 160,023                     | 160,023                    |
| TOTAL EXPENDITURES                | 0                         | 0                         | 614,507                   | 278,473                     | 364,393                    |
| INTERFUND TRANSFERS               |                           |                           |                           |                             |                            |
| Personal Services -URF-General    | 0                         | 0                         | 208,810                   | 244,317                     | 244,317                    |
| TOTAL TRANSFERS                   | 0                         | 0                         | 208,810                   | 244,317                     | 244,317                    |
| TOTAL EXPENDITURES & TRANSFERS    | \$ 0                      | \$ 0                      | \$ 823,317                | \$ 522,790                  | \$ 608,710                 |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: CENTRAL EASTSIDE INDUSTRIAL DISTRICT

|                                | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|--------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <u>RESOURCES</u>               |                           |                           |                           |                             |                            |
| Revenues                       |                           |                           |                           |                             |                            |
| Miscellaneous Revenues         | \$ 1,028                  | \$ 0                      | \$ 1,400,000              | \$ 0                        | \$ 40,000                  |
| Interest on Investments        | 1,028                     | 0                         | 0                         | 0                           | 40,000                     |
| Bond Sale Proceeds             | <u>0</u>                  | <u>0</u>                  | <u>1,400,000</u>          | <u>0</u>                    | <u>0</u>                   |
| Revenue Subtotal               | 1,028                     | 0                         | 1,400,000                 | 0                           | 40,000                     |
| Transfers From Other Funds-    |                           |                           |                           |                             |                            |
| Cash-Interfund Loan            | 50,000                    | 300,000                   | 300,000                   | 1,174,000                   | 1,174,000                  |
| URF-General                    | <u>50,000</u>             | <u>300,000</u>            | <u>300,000</u>            | <u>1,174,000</u>            | <u>1,174,000</u>           |
| Transfers Subtotal             | 50,000                    | 300,000                   | 300,000                   | 1,174,000                   | 1,174,000                  |
| Beginning Fund Balance         | <u>0</u>                  | <u>26,683</u>             | <u>17,112</u>             | <u>380,975</u>              | <u>380,975</u>             |
| Total Resources                | <u>\$ 51,028</u>          | <u>\$ 326,683</u>         | <u>\$ 1,717,112</u>       | <u>\$ 1,554,975</u>         | <u>\$ 1,594,975</u>        |
| <u>REQUIREMENTS</u>            |                           |                           |                           |                             |                            |
| Expenditures                   | \$ 11,174                 | \$ 89,326                 | \$ 982,980                | \$ 177,200                  | \$ 177,100                 |
| Materials and Services         | 10,146                    | 8,586                     | 172,980                   | 79,200                      | 79,100                     |
| Capital Outlay                 | 0                         | 80,740                    | 410,000                   | 50,000                      | 50,000                     |
| Loans to Borrowers             | 0                         | 0                         | 400,000                   | 0                           | 0                          |
| Debt Service                   | 1,028                     | 0                         | 0                         | 48,000                      | 48,000                     |
| Transfers to Other Funds-      |                           |                           |                           |                             |                            |
| Service Reimbursements         | 13,171                    | 137,289                   | 203,157                   | 151,159                     | 157,614                    |
| URF-General                    | 13,171                    | 137,289                   | 203,157                   | 150,081                     | 152,050                    |
| Computer Services              | 0                         | 0                         | 0                         | 1,078                       | 5,564                      |
| Transfers to Other Funds-Cash- |                           |                           |                           |                             |                            |
| Loan Repayment                 | 0                         | 55,162                    | 150,000                   | 600,000                     | 600,000                    |
| URF-General                    | 0                         | 55,162                    | 150,000                   | 600,000                     | 600,000                    |
| General Operating Contingency  | 0                         | 0                         | 380,975                   | 626,616                     | 660,261                    |
| Unappropriated Ending Balance  | <u>26,683</u>             | <u>44,906</u>             | <u>0</u>                  | <u>0</u>                    | <u>0</u>                   |
| Total Requirements             | <u>\$ 51,028</u>          | <u>\$ 326,683</u>         | <u>\$ 1,717,112</u>       | <u>\$ 1,554,975</u>         | <u>\$ 1,594,975</u>        |

This fund accounts for redevelopment activities in the Central Eastside Industrial District.

The Capital Outlay budget includes \$50,000 for design costs of miscellaneous public improvements.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: CENTRAL EASTSIDE INDUSTRIAL DISTRICT

| <u>EXPENDITURE CLASSIFICATION</u>         | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| MATERIALS & SERVICES                      |                           |                           |                           |                             |                            |
| Professional Services                     | \$ 8,121                  | \$ 3,600                  | \$ 157,000                | \$ 62,500                   | \$ 62,500                  |
| Legal Fees                                | 600                       | 1,150                     | 1,500                     | 5,000                       | 7,500                      |
| Printing & Graphics                       | 0                         | 0                         | 0                         | 7,500                       | 7,500                      |
| Information Services                      | 822                       | 9                         | 10,000                    | 0                           | 0                          |
| General Office Expense                    | 127                       | 46                        | 1,000                     | 1,250                       | 1,250                      |
| Postage & Delivery                        | 226                       | 0                         | 200                       | 100                         | 100                        |
| Advertising                               | 0                         | 0                         | 0                         | 100                         | 100                        |
| Publications & Dues                       | 0                         | 0                         | 0                         | 50                          | 50                         |
| Parking                                   | 0                         | 0                         | 780                       | 0                           | 0                          |
| Out of Town Travel                        | 0                         | 0                         | 2,500                     | 2,500                       | 0                          |
| Mileage Reimbursement                     | 0                         | 0                         | 0                         | 200                         | 100                        |
| Miscellaneous                             | 250                       | 3,781                     | 0                         | 0                           | 0                          |
| <b>TOTAL MATERIALS &amp; SERVICES</b>     | <b>10,146</b>             | <b>8,586</b>              | <b>172,980</b>            | <b>79,200</b>               | <b>79,100</b>              |
| CAPITAL OUTLAY                            |                           |                           |                           |                             |                            |
| Land                                      | 0                         | 80,590                    | 400,000                   | 0                           | 0                          |
| Improvements                              | 0                         | 150                       | 10,000                    | 50,000                      | 50,000                     |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>0</b>                  | <b>80,740</b>             | <b>410,000</b>            | <b>50,000</b>               | <b>50,000</b>              |
| OTHER                                     |                           |                           |                           |                             |                            |
| Debt Service - Interest                   | 1,028                     | 0                         | 0                         | 48,000                      | 48,000                     |
| Loans to Borrowers                        | 0                         | 0                         | 400,000                   | 0                           | 0                          |
| <b>TOTAL OTHER</b>                        | <b>1,028</b>              | <b>0</b>                  | <b>400,000</b>            | <b>48,000</b>               | <b>48,000</b>              |
| <b>TOTAL EXPENDITURES</b>                 | <b>11,174</b>             | <b>89,326</b>             | <b>982,980</b>            | <b>177,200</b>              | <b>177,100</b>             |
| INTERFUND TRANSFERS                       |                           |                           |                           |                             |                            |
| Personal Services-URF-General             | 12,315                    | 103,534                   | 120,465                   | 79,564                      | 79,564                     |
| Overhead - URF-General                    | 18                        | 33,755                    | 82,692                    | 70,517                      | 72,486                     |
| Computer Services                         | 0                         | 0                         | 0                         | 1,078                       | 5,564                      |
| Cash/Loan - URF-General                   | 838                       | 55,162                    | 150,000                   | 600,000                     | 600,000                    |
| <b>TOTAL TRANSFERS</b>                    | <b>13,171</b>             | <b>192,451</b>            | <b>353,157</b>            | <b>751,159</b>              | <b>757,614</b>             |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$ 24,345</b>          | <b>\$ 281,777</b>         | <b>\$ 1,336,137</b>       | <b>\$ 928,359</b>           | <b>\$ 934,714</b>          |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: COLUMBIA SOUTH SHORE

|                                   | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b><u>RESOURCES</u></b>           |                           |                           |                           |                             |                            |
| Revenues                          |                           |                           |                           |                             |                            |
| Miscellaneous Revenues            | \$ 13,198                 | \$ 4,100                  | \$ 28,899                 | \$ 4,000                    | \$ 4,000                   |
| Interest on Investments           | <u>13,198</u>             | <u>4,100</u>              | <u>28,899</u>             | <u>4,000</u>                | <u>4,000</u>               |
| Revenue Subtotal                  | 13,198                    | 4,100                     | 28,899                    | 4,000                       | 4,000                      |
| Transfers From Other Funds-       |                           |                           |                           |                             |                            |
| Cash                              | 406,830                   | 1,500,000                 | 3,000,000                 | 6,200,000                   | 7,750,000                  |
| URF-General-Loan                  | 406,830                   | 0                         | 0                         | 0                           | 300,000                    |
| Waterfront Renewal Bond-Loan      | 0                         | 1,500,000                 | 3,000,000                 | 6,200,000                   | 7,450,000                  |
| Beginning Fund Balance            | <u>0</u>                  | <u>273,317</u>            | <u>632,447</u>            | <u>110,357</u>              | <u>1,510,359</u>           |
| Total Resources                   | <u>\$ 420,028</u>         | <u>\$ 1,777,417</u>       | <u>\$ 3,661,346</u>       | <u>\$ 6,314,357</u>         | <u>\$ 9,264,359</u>        |
| <b><u>REQUIREMENTS</u></b>        |                           |                           |                           |                             |                            |
| Expenditures                      | \$ 78,638                 | \$ 318,361                | \$ 1,642,060              | \$ 2,399,250                | \$ 5,149,530               |
| Materials and Services            | 65,440                    | 318,361                   | 212,060                   | 328,450                     | 203,280                    |
| Capital Outlay                    | 0                         | 0                         | 1,430,000                 | 1,330,800                   | 4,206,250                  |
| Loans to Borrowers                | 0                         | 0                         | 0                         | 500,000                     | 500,000                    |
| Debt Service                      | 13,198                    | 0                         | 0                         | 240,000                     | 240,000                    |
| Transfers to Other Funds-         |                           |                           |                           |                             |                            |
| Service Reimbursements            | 65,139                    | 340,773                   | 403,929                   | 677,707                     | 922,669                    |
| URF-General                       | 65,139                    | 340,773                   | 403,929                   | 647,003                     | 843,974                    |
| Computer Services                 | 0                         | 0                         | 0                         | 30,704                      | 78,695                     |
| Transfers to Other Funds-Cash     | 2,934                     | 443,604                   | 1,605,000                 | 3,000,000                   | 3,000,000                  |
| URF-General                       | 2,934                     | 443,604                   | 0                         | 0                           | 0                          |
| Waterfront Renewal-Loan Repayment | 0                         | 0                         | 1,605,000                 | 3,000,000                   | 3,000,000                  |
| General Operating Contingency     | 0                         | 0                         | 10,357                    | 237,400                     | 192,160                    |
| Unappropriated Ending Balance     | <u>273,317</u>            | <u>674,679</u>            | <u>0</u>                  | <u>0</u>                    | <u>0</u>                   |
| Total Requirements                | <u>\$ 420,028</u>         | <u>\$ 1,777,417</u>       | <u>\$ 3,661,346</u>       | <u>\$ 6,314,357</u>         | <u>\$ 9,264,359</u>        |

This fund accounts for redevelopment activities in the Columbia South Shore urban renewal district.

The Capital Outlay budget includes \$2,875,450 for acquisition costs for Airport Way right of way; for engineering and construction related to Airport Way; \$495,300 for property acquisition and other costs related to Wetlands; and \$50,000 for resource management engineering and construction for the slough demonstration program.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: COLUMBIA SOUTH SHORE

| <u>EXPENDITURE CLASSIFICATION</u> | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| MATERIALS & SERVICES              |                           |                           |                           |                             |                            |
| Professional Services             | \$ 59,057                 | \$ 312,599                | \$ 190,000                | \$ 261,000                  | \$ 141,000                 |
| Legal Fees                        | 4,950                     | 1,312                     | 5,000                     | 16,000                      | 18,500                     |
| Information Services              | 1,156                     | 340                       | 12,000                    | 0                           | 0                          |
| Temporary Services                | 0                         | 0                         | 400                       | 0                           | 0                          |
| Printing & Graphics               | 0                         | 41                        | 0                         | 8,000                       | 8,000                      |
| General Office Expense            | 277                       | 3,843                     | 1,000                     | 9,600                       | 9,600                      |
| Postage & Delivery                | 0                         | 0                         | 300                       | 600                         | 600                        |
| Advertising                       | 0                         | 0                         | 0                         | 900                         | 900                        |
| Publications & Dues               | 0                         | 0                         | 0                         | 400                         | 400                        |
| Education                         | 0                         | 171                       | 1,000                     | 7,500                       | 5,000                      |
| Out of Town Travel                | 0                         | 0                         | 500                       | 14,000                      | 9,000                      |
| Mileage Reimbursement             | 0                         | 46                        | 300                       | 450                         | 280                        |
| Parking                           | 0                         | 9                         | 1,560                     | 0                           | 0                          |
| Miscellaneous-Art Trust Fund      | 0                         | 0                         | 0                         | 10,000                      | 10,000                     |
| TOTAL MATERIALS & SERVICES        | <u>65,440</u>             | <u>318,361</u>            | <u>212,060</u>            | <u>328,450</u>              | <u>203,280</u>             |
| CAPITAL OUTLAY                    |                           |                           |                           |                             |                            |
| Land                              | 0                         | 0                         | 1,330,000                 | 470,000                     | 3,345,450                  |
| Improvements                      | 0                         | 0                         | 100,000                   | 860,800                     | 860,800                    |
| TOTAL CAPITAL OUTLAY              | <u>0</u>                  | <u>0</u>                  | <u>1,430,000</u>          | <u>1,330,800</u>            | <u>4,206,250</u>           |
| OTHER                             |                           |                           |                           |                             |                            |
| Loans to Borrowers                | 0                         | 0                         | 0                         | 500,000                     | 500,000                    |
| Debt Service                      | 13,198                    | 0                         | 0                         | 240,000                     | 240,000                    |
| TOTAL OTHER                       | <u>13,198</u>             | <u>0</u>                  | <u>0</u>                  | <u>740,000</u>              | <u>740,000</u>             |
| TOTAL EXPENDITURES                | <u>78,638</u>             | <u>318,361</u>            | <u>1,642,060</u>          | <u>2,399,250</u>            | <u>5,149,530</u>           |
| INTERFUND TRANSFERS               |                           |                           |                           |                             |                            |
| Personal Services-URF-General     | 65,073                    | 230,533                   | 272,603                   | 272,591                     | 284,015                    |
| Overhead - URF-General            | 66                        | 110,240                   | 131,326                   | 374,412                     | 559,959                    |
| Cash/Loan - URF-General           | 2,934                     | 443,604                   | 0                         | 0                           | 0                          |
| Cash/Loan - Waterfront            | 0                         | 0                         | 1,605,000                 | 3,000,000                   | 3,000,000                  |
| Computer Services                 | 0                         | 0                         | 0                         | 30,704                      | 78,695                     |
| TOTAL TRANSFERS                   | <u>68,073</u>             | <u>784,377</u>            | <u>2,008,929</u>          | <u>3,677,707</u>            | <u>3,922,669</u>           |
| TOTAL EXPENDITURES & TRANSFERS    | <u>\$ 146,711</u>         | <u>\$ 1,102,738</u>       | <u>\$ 3,650,989</u>       | <u>\$ 6,076,957</u>         | <u>\$ 9,072,199</u>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: CONVENTION CENTER AREA

|                               | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>RESOURCES</u>              |                                 |                                 |                                 |                                   |                                  |
| Revenues                      |                                 |                                 |                                 |                                   |                                  |
| Miscellaneous Revenues        | \$ 0                            | \$ 0                            | \$ 0                            | \$ 0                              | \$ 1,000                         |
| Interest on Investments       | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                          | <u>1,000</u>                     |
| Revenue Subtotal              | 0                               | 0                               | 0                               | 0                                 | 1,000                            |
| Transfers from Other Funds-   |                                 |                                 |                                 |                                   |                                  |
| Cash-Loan                     | \$ 0                            | 61,927                          | 377,470                         | 1,100,000                         | 1,100,000                        |
| URF-General                   | <u>0</u>                        | <u>61,927</u>                   | <u>377,470</u>                  | <u>1,100,000</u>                  | <u>1,100,000</u>                 |
| Total Resources               | <u>\$ 0</u>                     | <u>\$ 61,927</u>                | <u>\$ 377,470</u>               | <u>\$ 1,100,000</u>               | <u>\$ 1,101,000</u>              |
| <u>REQUIREMENTS</u>           |                                 |                                 |                                 |                                   |                                  |
| Expenditures                  | \$ 0                            | \$ 30,875                       | \$ 184,751                      | \$ 271,450                        | \$ 269,950                       |
| Materials and Services        | 0                               | 30,875                          | 177,751                         | 148,450                           | 146,950                          |
| Capital Outlay                | 0                               | 0                               | 7,000                           | 75,000                            | 75,000                           |
| Debt Service                  | 0                               | 0                               | 0                               | 48,000                            | 48,000                           |
| Transfers to Other Funds-     |                                 |                                 |                                 |                                   |                                  |
| Service Reimbursements        | 0                               | 31,052                          | 61,719                          | 210,796                           | 222,425                          |
| URF-General                   | 0                               | 31,052                          | 61,719                          | 202,463                           | 216,507                          |
| Computer Services             | 0                               | 0                               | 0                               | 8,333                             | 5,918                            |
| Transfers to Other Funds-Cash | 0                               | 0                               | 131,000                         | 592,798                           | 592,798                          |
| URF-General-Loan Repayment    | 0                               | 0                               | 131,000                         | 592,798                           | 592,798                          |
| General Operating Contingency | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>24,957</u>                     | <u>15,827</u>                    |
| Total Requirements            | <u>\$ 0</u>                     | <u>\$ 61,927</u>                | <u>\$ 377,470</u>               | <u>\$ 1,100,000</u>               | <u>\$ 1,101,000</u>              |

This fund accounts for the costs to designate the Convention Center urban renewal area. Until a district is approved and tax increment is generated, costs are paid by advances from the Urban Redevelopment Fund.

The Convention Center Fund's Capital Outlay budget consists of \$75,000 for design costs for public improvements.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: CONVENTION CENTER AREA

| <u>EXPENDITURE CLASSIFICATION</u> | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| MATERIALS & SERVICES              |                           |                           |                           |                             |                            |
| Professional Services             | \$ 0                      | \$ 23,581                 | \$ 140,000                | \$ 105,000                  | \$ 105,000                 |
| Legal Fees                        | 0                         | 0                         | 25,000                    | 25,000                      | 27,500                     |
| Printing & Graphics               | 0                         | 0                         | 0                         | 5,000                       | 5,000                      |
| Information Services              | 0                         | 933                       | 5,000                     | 0                           | 0                          |
| General Office Expense            | 0                         | 4,122                     | 5,151                     | 1,300                       | 1,300                      |
| Postage & Delivery                | 0                         | 0                         | 0                         | 200                         | 200                        |
| Advertising                       | 0                         | 0                         | 0                         | 300                         | 300                        |
| Publications & Dues               | 0                         | 0                         | 0                         | 100                         | 100                        |
| Education                         | 0                         | 0                         | 0                         | 2,500                       | 2,500                      |
| Out of Town Travel                | 0                         | 1,365                     | 2,600                     | 9,000                       | 5,000                      |
| Parking                           | 0                         | 0                         | 0                         | 50                          | 50                         |
| Miscellaneous                     | <u>0</u>                  | <u>874</u>                | <u>0</u>                  | <u>0</u>                    | <u>0</u>                   |
| TOTAL MATERIALS & SERVICES        | <u>0</u>                  | <u>30,875</u>             | <u>177,751</u>            | <u>148,450</u>              | <u>146,950</u>             |
| CAPITAL OUTLAY                    |                           |                           |                           |                             |                            |
| Improvements                      | <u>0</u>                  | <u>0</u>                  | <u>7,000</u>              | <u>75,000</u>               | <u>75,000</u>              |
| OTHER                             |                           |                           |                           |                             |                            |
| Debt Service - Interest           | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>48,000</u>               | <u>48,000</u>              |
| TOTAL EXPENDITURES                | <u>0</u>                  | <u>30,875</u>             | <u>184,751</u>            | <u>271,450</u>              | <u>269,950</u>             |
| INTERFUND TRANSFERS               |                           |                           |                           |                             |                            |
| Personal Services-URF-General     | 0                         | 30,032                    | 61,719                    | 93,084                      | 93,084                     |
| Overhead-URF-General              | 0                         | 1,020                     | 0                         | 109,379                     | 123,423                    |
| Computer Services                 | 0                         | 0                         | 0                         | 8,333                       | 5,918                      |
| Cash/Loan - URF-General           | <u>0</u>                  | <u>0</u>                  | <u>131,000</u>            | <u>592,798</u>              | <u>592,798</u>             |
| TOTAL TRANSFERS                   | <u>0</u>                  | <u>31,052</u>             | <u>192,719</u>            | <u>803,594</u>              | <u>815,223</u>             |
| TOTAL EXPENDITURES & TRANSFERS    | <u>\$ 0</u>               | <u>\$ 61,927</u>          | <u>\$ 377,470</u>         | <u>\$ 1,075,044</u>         | <u>\$ 1,085,173</u>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL

|                                 | <u>Actual</u><br>1986-87 | <u>Actual</u><br>1987-88 | <u>Budget</u><br>1988-89 | <u>Proposed</u><br>1989-90 | <u>Adopted</u><br>1989-90 |
|---------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------|
| <u>RESOURCES</u>                |                          |                          |                          |                            |                           |
| Revenues                        |                          |                          |                          |                            |                           |
| Service Charges and Fees        | \$ 4,332                 | \$ 2,600                 | \$ 0                     | \$ 4,800                   | \$ 4,800                  |
| Rent-Paramount Oil & Paving Co. | 4,332                    | 2,600                    | 0                        | 4,800                      | 4,800                     |
| Miscellaneous Revenues          | 22,916                   | 23,392                   | 20,405                   | 17,000                     | 8,000                     |
| Interest on Investments         | <u>22,916</u>            | <u>23,392</u>            | <u>20,405</u>            | <u>17,000</u>              | <u>8,000</u>              |
| Revenue Subtotal                | 27,248                   | 25,992                   | 20,405                   | 21,800                     | 12,800                    |
| Beginning Fund Balance          | <u>385,467</u>           | <u>340,334</u>           | <u>268,679</u>           | <u>220,405</u>             | <u>220,405</u>            |
| Total Resources                 | <u>\$ 412,715</u>        | <u>\$ 366,326</u>        | <u>\$ 289,084</u>        | <u>\$ 242,205</u>          | <u>\$ 233,205</u>         |
| <u>REQUIREMENTS</u>             |                          |                          |                          |                            |                           |
| Expenditures                    | \$ 2,380                 | \$ 258                   | \$ 268,679               | \$ 202,459                 | \$ 185,051                |
| Materials and Services          | 1,766                    | 0                        | 15,100                   | 0                          | 0                         |
| Capital Outlay                  | 614                      | 258                      | 253,579                  | 202,459                    | 185,051                   |
| Transfers to Other Funds-       |                          |                          |                          |                            |                           |
| Service Reimbursements          | 70,001                   | 122,371                  | 0                        | 37,134                     | 48,154                    |
| URF-General                     | 70,001                   | 122,371                  | 0                        | 37,134                     | 48,154                    |
| General Operating Contingency   | 0                        | 0                        | 20,405                   | 2,612                      | 0                         |
| Unappropriated Ending Balance   | <u>340,334</u>           | <u>243,697</u>           | <u>0</u>                 | <u>0</u>                   | <u>0</u>                  |
| Total Requirements              | <u>\$ 412,715</u>        | <u>\$ 366,326</u>        | <u>\$ 289,084</u>        | <u>\$ 242,205</u>          | <u>\$ 233,205</u>         |

This fund was created in 1978 to account for the proceeds from the sale of tax increment bonds which were issued to finance land acquisition and improvements for the Wacker Siltronics plant. One small parcel of land remains in public ownership. This fund supports the continuing effort to put it to an appropriate use.

The capital budget for this fund is \$185,051 for site preparation technical work for the former quarry property.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL

| <u>EXPENDITURE CLASSIFICATION</u> | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| MATERIALS & SERVICES              |                           |                           |                           |                             |                            |
| Professional Services             | \$ 1,766                  | \$ 0                      | \$ 5,000                  | \$ 0                        | \$ 0                       |
| Legal Fees                        | 0                         | 0                         | 0                         | 0                           | 0                          |
| Information Services              | 0                         | 0                         | 9,000                     | 0                           | 0                          |
| General Office Expense            | 0                         | 0                         | 1,100                     | 0                           | 0                          |
| Miscellaneous                     | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>0</u>                    | <u>0</u>                   |
| TOTAL MATERIALS & SERVICES        | <u>1,766</u>              | <u>0</u>                  | <u>15,100</u>             | <u>0</u>                    | <u>0</u>                   |
| CAPITAL OUTLAY                    |                           |                           |                           |                             |                            |
| Land                              | 614                       | 258                       | 150,000                   | 0                           | 0                          |
| Improvements                      | <u>0</u>                  | <u>0</u>                  | <u>103,579</u>            | <u>202,459</u>              | <u>185,051</u>             |
| TOTAL CAPITAL OUTLAY              | <u>614</u>                | <u>258</u>                | <u>253,579</u>            | <u>202,459</u>              | <u>185,051</u>             |
| TOTAL EXPENDITURES                | <u>2,380</u>              | <u>258</u>                | <u>268,679</u>            | <u>202,459</u>              | <u>185,051</u>             |
| INTERFUND TRANSFERS               |                           |                           |                           |                             |                            |
| Personal Services                 | 41,611                    | 85,173                    | 0                         | 0                           | 0                          |
| Overhead - URF-General            | <u>28,390</u>             | <u>37,198</u>             | <u>0</u>                  | <u>37,134</u>               | <u>48,154</u>              |
| TOTAL TRANSFERS                   | <u>70,001</u>             | <u>122,371</u>            | <u>0</u>                  | <u>37,134</u>               | <u>48,154</u>              |
| TOTAL EXPENDITURES & TRANSFERS    | <u>\$ 72,381</u>          | <u>\$ 122,629</u>         | <u>\$ 268,679</u>         | <u>\$ 239,593</u>           | <u>\$ 233,205</u>          |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: PARKING STRUCTURE/HELISTOP

|                          | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|--------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b>RESOURCES</b>         |                           |                           |                           |                             |                            |
| Revenues                 |                           |                           |                           |                             |                            |
| Service Charges and Fees | \$ 0                      | \$ 150                    | \$ 0                      | \$ 0                        | \$ 0                       |
| Rent                     | 0                         | 150                       | 0                         | 0                           | 0                          |
| Local Government Sources | 0                         | 450,000                   | 448,935                   | 0                           | 0                          |
| City Contract            | 0                         | 450,000                   | 0                         | 0                           | 0                          |
| Other Contracts          | 0                         | 0                         | 448,935                   | 0                           | 0                          |
| Miscellaneous Revenues   | 0                         | 0                         | 358,642                   | 0                           | 0                          |
| Interest on Investments  | 0                         | 241,681                   | 358,642                   | 0                           | 0                          |
| Reimbursement            | 0                         | 7,322                     | 0                         | 0                           | 0                          |
| Miscellaneous            | 0                         | 300                       | 0                         | 0                           | 0                          |
| Bond Sale Proceeds       | 0                         | 6,797,387                 | 0                         | 0                           | 0                          |
| Revenue Subtotal         | 0                         | 7,496,840                 | 807,577                   | 0                           | 0                          |
| Beginning Fund Balance   | 0                         | 0                         | 4,130,708                 | 870,000                     | 44,000                     |
| Total Resources          | <u>\$ 0</u>               | <u>\$ 7,496,840</u>       | <u>\$ 4,938,285</u>       | <u>\$ 870,000</u>           | <u>\$ 44,000</u>           |

**REQUIREMENTS**

|                               |             |                     |                     |                   |                  |
|-------------------------------|-------------|---------------------|---------------------|-------------------|------------------|
| Expenditures                  | \$ 0        | \$ 3,305,960        | \$ 4,428,367        | \$ 670,000        | \$ 44,000        |
| Materials and Services        | 0           | 250,500             | 61,800              | 570,000           | 0                |
| Capital Outlay                | 0           | 2,767,493           | 3,796,217           | 100,000           | 44,000           |
| Capitalized Interest          | 0           | 287,967             | 570,350             | 0                 | 0                |
| Transfers to Other Funds-     |             |                     |                     |                   |                  |
| Service Reimbursements        | 0           | 275,622             | 509,918             | 0                 | 0                |
| URF-General                   | 0           | 275,622             | 509,918             | 0                 | 0                |
| General Operating Contingency | 0           | 0                   | 0                   | 200,000           | 0                |
| Unappropriated Ending Balance | 0           | 3,915,258           | 0                   | 0                 | 0                |
| Total Requirements            | <u>\$ 0</u> | <u>\$ 7,496,840</u> | <u>\$ 4,938,285</u> | <u>\$ 870,000</u> | <u>\$ 44,000</u> |

This fund accounts for the cost of constructing the Old Town garage/helistop. The budget represents final costs and close-out of the fund.

The \$44,000 Capital Outlay budget is provided for completion of the public art portion of the garage.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: PARKING STRUCTURE/HELISTOP FUND

| <u>EXPENDITURE CLASSIFICATION</u>         | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| MATERIALS & SERVICES                      |                           |                           |                           |                             |                            |
| Professional Services                     | \$ 0                      | \$ 206,593                | \$ 50,000                 | \$ 0                        | \$ 0                       |
| Legal Fees                                | 0                         | 3,283                     | 5,000                     | 0                           | 0                          |
| Information Services                      | 0                         | 810                       | 5,000                     | 0                           | 0                          |
| General Office Expense                    | 0                         | 1,241                     | 1,800                     | 0                           | 0                          |
| Postage                                   | 0                         | 49                        | 0                         | 0                           | 0                          |
| Publications & Dues                       | 0                         | 36                        | 0                         | 0                           | 0                          |
| Out of Town Travel                        | 0                         | 0                         | 0                         | 0                           | 0                          |
| Miscellaneous                             | 0                         | 978                       | 0                         | 570,000                     | 0                          |
| Insurance                                 | 0                         | 37,510                    | 0                         | 0                           | 0                          |
| <b>TOTAL MATERIALS &amp; SERVICES</b>     | <b>0</b>                  | <b>250,500</b>            | <b>61,800</b>             | <b>570,000</b>              | <b>0</b>                   |
| CAPITAL OUTLAY                            |                           |                           |                           |                             |                            |
| Land                                      | 0                         | 1,012,078                 | 24,000                    | 0                           | 0                          |
| Improvements                              | 0                         | 1,755,415                 | 3,772,217                 | 100,000                     | 44,000                     |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>0</b>                  | <b>2,767,493</b>          | <b>3,796,217</b>          | <b>100,000</b>              | <b>44,000</b>              |
| OTHER                                     |                           |                           |                           |                             |                            |
| Capitalized Interest                      | 0                         | 287,967                   | 570,350                   | 0                           | 0                          |
| <b>TOTAL EXPENDITURES</b>                 | <b>0</b>                  | <b>3,305,960</b>          | <b>4,428,367</b>          | <b>670,000</b>              | <b>44,000</b>              |
| INTERFUND TRANSFERS                       |                           |                           |                           |                             |                            |
| Personal Services - URF-General           | 0                         | 183,509                   | 289,468                   | 0                           | 0                          |
| Overhead - URF-General                    | 0                         | 92,113                    | 220,450                   | 0                           | 0                          |
| <b>TOTAL TRANSFERS</b>                    | <b>0</b>                  | <b>275,622</b>            | <b>509,918</b>            | <b>0</b>                    | <b>0</b>                   |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$ 0</b>               | <b>\$ 3,581,582</b>       | <b>\$ 4,938,285</b>       | <b>\$ 670,000</b>           | <b>\$ 44,000</b>           |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: PARKING STRUCTURE/PIONEER PLACE

|                               | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>RESOURCES</u>              |                                 |                                 |                                 |                                   |                                  |
| Revenues                      |                                 |                                 |                                 |                                   |                                  |
| Miscellaneous Revenues        | \$ 0                            | \$ 0                            | \$12,000,000                    | \$ 1,555,000                      | \$ 1,577,000                     |
| Interest on Investments       | 0                               | 0                               | 0                               | 205,000                           | 227,000                          |
| Reimbursements-The Rouse Co.  | 0                               | 0                               | 0                               | 1,350,000                         | 1,350,000                        |
| Bond Sale Proceeds            | <u>0</u>                        | <u>0</u>                        | <u>12,000,000</u>               | <u>0</u>                          | <u>0</u>                         |
| Revenue Subtotal              | 0                               | 0                               | 12,000,000                      | 1,555,000                         | 1,577,000                        |
| Beginning Fund Balance        | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>4,930,714</u>                  | <u>4,930,714</u>                 |
| Total Resources               | <u>\$ 0</u>                     | <u>\$ 0</u>                     | <u>\$12,000,000</u>             | <u>\$ 6,485,714</u>               | <u>\$ 6,507,714</u>              |
| <u>REQUIREMENTS</u>           |                                 |                                 |                                 |                                   |                                  |
| Expenditures                  |                                 |                                 |                                 |                                   |                                  |
| Materials and Services        | 0                               | 0                               | 364,500                         | 44,800                            | 42,800                           |
| Capital Outlay                | 0                               | 0                               | 9,150,000                       | 5,021,800                         | 5,021,800                        |
| Transfers to Other Funds-     |                                 |                                 |                                 |                                   |                                  |
| Service Reimbursements        | 0                               | 0                               | 1,156,362                       | 461,447                           | 477,095                          |
| URF-General                   | 0                               | 0                               | 1,156,362                       | 391,846                           | 402,266                          |
| Computer Services             | 0                               | 0                               | 0                               | 69,601                            | 74,829                           |
| General Operating Contingency | <u>0</u>                        | <u>0</u>                        | <u>1,329,138</u>                | <u>957,667</u>                    | <u>966,019</u>                   |
| Total Requirements            | <u>\$ 0</u>                     | <u>\$ 0</u>                     | <u>\$12,000,000</u>             | <u>\$ 6,485,714</u>               | <u>\$ 6,507,714</u>              |

This fund accounts for the cost to construct a parking garage at SW 4th and Yamhill in the Pioneer Place project. It is financed by a Downtown Waterfront bond issued in 1988. The garage is estimated to be completed mid-year 1989-90.

Capital Outlay includes \$5 million for construction of the garage and \$21,800 for property management expenses.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: PARKING STRUCTURE/PIONEER PLACE

| <u>EXPENDITURE CLASSIFICATION</u> | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| MATERIALS & SERVICES              |                           |                           |                           |                             |                            |
| Professional Services             | \$ 0                      | \$ 0                      | \$ 325,000                | \$ 12,000                   | \$ 12,000                  |
| Legal Fees                        | 0                         | 0                         | 20,000                    | 5,000                       | 5,000                      |
| Information Services              | 0                         | 0                         | 18,000                    | 0                           | 0                          |
| Printing & Graphics               | 0                         | 0                         | 0                         | 5,000                       | 5,000                      |
| General Office Expense            | 0                         | 0                         | 1,500                     | 10,200                      | 10,200                     |
| Postage & Delivery                | 0                         | 0                         | 0                         | 400                         | 400                        |
| Advertising                       | 0                         | 0                         | 0                         | 8,000                       | 8,000                      |
| Publications & Dues               | 0                         | 0                         | 0                         | 100                         | 100                        |
| Education                         | 0                         | 0                         | 0                         | 1,500                       | 0                          |
| Out of Town Travel                | 0                         | 0                         | 0                         | 2,500                       | 2,000                      |
| Parking                           | 0                         | 0                         | 0                         | 100                         | 100                        |
| TOTAL MATERIALS & SERVICES        | <u>0</u>                  | <u>0</u>                  | <u>364,500</u>            | <u>44,800</u>               | <u>42,800</u>              |
| CAPITAL OUTLAY                    |                           |                           |                           |                             |                            |
| Land                              | 0                         | 0                         | 300,000                   | 15,300                      | 15,300                     |
| Improvements                      |                           | 0                         | 8,850,000                 | 5,006,500                   | 5,006,500                  |
| TOTAL CAPITAL OUTLAY              | <u>0</u>                  | <u>0</u>                  | <u>9,150,000</u>          | <u>5,021,800</u>            | <u>5,021,800</u>           |
| TOTAL EXPENDITURES                | <u>0</u>                  | <u>0</u>                  | <u>9,514,500</u>          | <u>5,066,600</u>            | <u>5,064,600</u>           |
| INTERFUND TRANSFERS               |                           |                           |                           |                             |                            |
| Personal Services - URF-General   | 0                         | 0                         | 700,065                   | 52,782                      | 52,782                     |
| Overhead - URF-General            | 0                         | 0                         | 456,297                   | 339,064                     | 349,484                    |
| Computer Services                 | 0                         | 0                         | 0                         | 69,601                      | 74,829                     |
| TOTAL TRANSFERS                   | <u>0</u>                  | <u>0</u>                  | <u>1,156,362</u>          | <u>461,447</u>              | <u>477,095</u>             |
| TOTAL EXPENDITURES & TRANSFERS    | <u>\$ 0</u>               | <u>\$ 0</u>               | <u>\$10,670,862</u>       | <u>\$ 5,528,047</u>         | <u>\$ 5,541,695</u>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: SOUTH PARK URBAN RENEWAL

|                               | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <b><u>RESOURCES</u></b>       |                                 |                                 |                                 |                                   |                                  |
| Revenues                      |                                 |                                 |                                 |                                   |                                  |
| Miscellaneous Revenues        | \$ 411,996                      | \$ 414,791                      | \$ 3,765,790                    | \$ 1,550,785                      | \$ 1,596,785                     |
| Interest on Loans             | 0                               | 54,980                          | 0                               | 126,785                           | 126,785                          |
| Interest on Investments       | 411,692                         | 359,811                         | 265,790                         | 424,000                           | 470,000                          |
| Reimbursements                | 304                             | 0                               | 0                               | 0                                 | 0                                |
| Bond Sale Proceeds            | 0                               | 0                               | 3,500,000                       | 0                                 | 0                                |
| Short-term Debt               | <u>0</u>                        | <u>0</u>                        | <u>0</u>                        | <u>1,000,000</u>                  | <u>1,000,000</u>                 |
| Revenue Subtotal              | 411,996                         | 414,791                         | 3,765,790                       | 1,550,785                         | 1,596,785                        |
| Beginning Fund Balance        | <u>7,687,713</u>                | <u>5,228,336</u>                | <u>4,000,000</u>                | <u>5,874,190</u>                  | <u>5,874,190</u>                 |
| Total Resources               | <u>\$ 8,099,709</u>             | <u>\$ 5,643,127</u>             | <u>\$ 7,765,790</u>             | <u>\$ 7,424,975</u>               | <u>\$ 7,470,975</u>              |
| <b><u>REQUIREMENTS</u></b>    |                                 |                                 |                                 |                                   |                                  |
| Expenditures                  | \$ 2,658,262                    | \$ 1,256,489                    | \$ 5,348,890                    | \$ 899,545                        | \$ 848,545                       |
| Materials and Services        | 54,591                          | 12,654                          | 84,700                          | 549,545                           | 448,545                          |
| Capital Outlay                | 1,103,671                       | 437,295                         | 390,000                         | 50,000                            | 50,000                           |
| Loans to Borrowers            | 1,500,000                       | 350,000                         | 2,500,000                       | 300,000                           | 350,000                          |
| Reserve for Debt Service      | 0                               | 456,540                         | 2,374,190                       | 0                                 | 0                                |
| Transfers to Other Funds-     |                                 |                                 |                                 |                                   |                                  |
| Service Reimbursements        | 213,111                         | 102,660                         | 148,852                         | 446,517                           | 284,444                          |
| URF-General                   | 213,111                         | 102,660                         | 148,852                         | 401,067                           | 272,829                          |
| Computer Services             | 0                               | 0                               | 0                               | 45,450                            | 11,615                           |
| Transfers to Other Funds-Cash | 0                               | 0                               | 0                               | 50,000                            | 0                                |
| Enterprise Loan Fund          | 0                               | 0                               | 0                               | 50,000                            | 0                                |
| General Operating Contingency | 0                               | 0                               | 448,000                         | 6,028,912                         | 6,337,986                        |
| Unappropriated Ending Balance | <u>5,228,336</u>                | <u>4,283,978</u>                | <u>1,820,048</u>                | <u>0</u>                          | <u>0</u>                         |
| Total Requirements            | <u>\$ 8,099,709</u>             | <u>\$ 5,643,127</u>             | <u>\$ 7,765,790</u>             | <u>\$ 7,424,975</u>               | <u>\$ 7,470,975</u>              |

This fund accounts for redevelopment activities in the South Park urban renewal district.

Capital Outlay in this fund consists of \$50,000 for design and construction of miscellaneous public improvements to enhance the district.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: SOUTH PARK URBAN RENEWAL

| <u>EXPENDITURE CLASSIFICATION</u>         | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b>MATERIALS &amp; SERVICES</b>           |                           |                           |                           |                             |                            |
| Professional Services                     | \$ 32,585                 | \$ 8,822                  | \$ 68,000                 | \$ 130,000                  | \$ 70,000                  |
| Legal Fees                                | 8,187                     | 0                         | 3,000                     | 40,000                      | 2,500                      |
| Information Services                      | 5,545                     | 1,664                     | 8,000                     | 0                           | 0                          |
| Printing & Graphics                       | 0                         | 0                         | 0                         | 6,000                       | 6,000                      |
| Temporary Services                        | 0                         | 0                         | 0                         | 0                           | 0                          |
| General Office Expense                    | 2,737                     | 585                       | 1,900                     | 1,300                       | 1,300                      |
| Postage & Delivery                        | 71                        | 47                        | 0                         | 100                         | 100                        |
| Advertising                               | 0                         | 0                         | 0                         | 600                         | 600                        |
| Publications & Dues                       | 47                        | 3                         | 0                         | 0                           | 0                          |
| Mileage Reimbursements                    | 40                        | 34                        | 0                         | 0                           | 0                          |
| Education                                 | 813                       | 35                        | 700                       | 2,500                       | 0                          |
| Out of Town Travel                        | 1,837                     | 35                        | 2,600                     | 2,000                       | 1,000                      |
| Miscellaneous-Debt Service                |                           |                           |                           |                             |                            |
| Payment to City                           | 2,718                     | 1,429                     | 0                         | 367,045                     | 367,045                    |
| Loan Document Costs                       | <u>11</u>                 | <u>0</u>                  | <u>500</u>                | <u>0</u>                    | <u>0</u>                   |
| <b>TOTAL MATERIALS &amp; SERVICES</b>     | <u>54,591</u>             | <u>12,654</u>             | <u>84,700</u>             | <u>549,545</u>              | <u>448,545</u>             |
| <b>CAPITAL OUTLAY</b>                     |                           |                           |                           |                             |                            |
| Land                                      | 5,014                     | 613                       | 0                         | 0                           | 0                          |
| Improvements                              | <u>1,098,657</u>          | <u>436,682</u>            | <u>390,000</u>            | <u>50,000</u>               | <u>50,000</u>              |
| <b>TOTAL CAPITAL OUTLAY</b>               | <u>1,103,671</u>          | <u>437,295</u>            | <u>390,000</u>            | <u>50,000</u>               | <u>50,000</u>              |
| <b>OTHER</b>                              |                           |                           |                           |                             |                            |
| Grants or Loans to Borrowers              | 1,500,000                 | 350,000                   | 2,500,000                 | 300,000                     | 350,000                    |
| Reserve for Debt Service                  | <u>0</u>                  | <u>456,540</u>            | <u>2,374,190</u>          | <u>0</u>                    | <u>0</u>                   |
| <b>TOTAL OTHER</b>                        | <u>1,500,000</u>          | <u>806,540</u>            | <u>4,874,190</u>          | <u>300,000</u>              | <u>350,000</u>             |
| <b>TOTAL EXPENDITURES</b>                 | <u>2,658,262</u>          | <u>1,256,489</u>          | <u>5,348,890</u>          | <u>899,545</u>              | <u>848,545</u>             |
| <b>INTERFUND TRANSFERS</b>                |                           |                           |                           |                             |                            |
| Personal Services - URF-General           | 165,243                   | 91,594                    | 82,038                    | 111,880                     | 111,880                    |
| Overhead - URF-General                    | 47,868                    | 11,066                    | 66,814                    | 289,187                     | 160,949                    |
| Computer Services                         | 0                         | 0                         | 0                         | 45,450                      | 11,615                     |
| Cash - Enterprise Loan Fund               | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>50,000</u>               | <u>0</u>                   |
| <b>TOTAL TRANSFERS</b>                    | <u>213,111</u>            | <u>102,660</u>            | <u>148,852</u>            | <u>496,517</u>              | <u>284,444</u>             |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <u>\$ 2,871,373</u>       | <u>\$ 1,359,149</u>       | <u>\$ 5,497,742</u>       | <u>\$ 1,396,062</u>         | <u>\$ 1,132,989</u>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: ST. JOHNS PROJECT

|                                     | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|-------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b><u>RESOURCES</u></b>             |                           |                           |                           |                             |                            |
| Revenues                            |                           |                           |                           |                             |                            |
| Service Charges and Fees            | \$ 0                      | \$ 3,400                  | \$ 0                      | \$ 9,600                    | \$ 9,600                   |
| Rent-Lampros Steel                  | 0                         | 3,400                     | 0                         | 9,600                       | 9,600                      |
| Miscellaneous Revenues              | 10,170                    | 450,887                   | 1,197,000                 | 0                           | 0                          |
| Interest on Investments             | 0                         | 0                         | 0                         | 0                           | 5,000                      |
| Sales of Real Property              | 10,000                    | 450,887                   | 1,197,000                 | 0                           | 0                          |
| Other                               | <u>170</u>                | <u>0</u>                  | <u>0</u>                  | <u>0</u>                    | <u>0</u>                   |
| Revenue Subtotal                    | 10,170                    | 454,287                   | 1,197,000                 | 9,600                       | 14,600                     |
| Transfers From Other Funds-         |                           |                           |                           |                             |                            |
| Cash                                | 1,615,421                 | 0                         | 0                         | 1,250,000                   | 1,250,000                  |
| URF-General-Interfund Loan          | 1,615,421                 | 0                         | 0                         | 0                           | 1,250,000                  |
| Downtown Waterfront                 | 0                         | 0                         | 0                         | 1,250,000                   | 0                          |
| Beginning Fund Balance<br>(Deficit) | <u>(6,578)</u>            | <u>0</u>                  | <u>5,772</u>              | <u>0</u>                    | <u>25,980</u>              |
| Total Resources                     | <u>\$ 1,619,013</u>       | <u>\$ 454,287</u>         | <u>\$ 1,202,772</u>       | <u>\$ 1,259,600</u>         | <u>\$ 1,290,580</u>        |
| <b><u>REQUIREMENTS</u></b>          |                           |                           |                           |                             |                            |
| Expenditures                        | \$ 1,568,585              | \$ 42,623                 | \$ 75,000                 | \$ 528,100                  | \$ 528,100                 |
| Materials and Services              | 4,814                     | 1,712                     | 0                         | 14,400                      | 14,400                     |
| Capital Outlay                      | 2,254                     | 40,911                    | 75,000                    | 473,700                     | 473,700                    |
| Debt Service                        | 1,561,517                 | 0                         | 0                         | 40,000                      | 40,000                     |
| Transfers to Other Funds-           |                           |                           |                           |                             |                            |
| Service Reimbursements              | 40,428                    | 4,712                     | 5,772                     | 52,974                      | 95,767                     |
| URF-General                         | 40,428                    | 4,712                     | 5,772                     | 44,328                      | 61,759                     |
| Computer Services                   | 0                         | 0                         | 0                         | 8,646                       | 34,008                     |
| Transfers to Other Funds-Cash       | 10,000                    | 406,952                   | 1,122,000                 | 500,000                     | 500,000                    |
| URF-General-Loan Repayment          | 0                         | 406,952                   | 1,122,000                 | 500,000                     | 500,000                    |
| Enterprise Loans                    | 10,000                    | 0                         | 0                         | 0                           | 0                          |
| General Operating Contingency       | <u>0</u>                  | <u>0</u>                  | <u>0</u>                  | <u>178,526</u>              | <u>166,713</u>             |
| Total Requirements                  | <u>\$ 1,619,013</u>       | <u>\$ 454,287</u>         | <u>\$ 1,202,772</u>       | <u>\$ 1,259,600</u>         | <u>\$ 1,290,580</u>        |

This fund supports the redevelopment activities taking place for the St. Johns Communications Park.

Capital Outlay consists of \$473,700 for road and utility improvements for the project area.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: ST. JOHNS PROJECT

| <u>EXPENDITURE CLASSIFICATION</u>         | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b>MATERIALS &amp; SERVICES</b>           |                           |                           |                           |                             |                            |
| Professional Services                     | \$ 3,748                  | \$ 0                      | \$ 0                      | \$ 7,000                    | \$ 7,000                   |
| Legal Fees                                | 850                       | 0                         | 0                         | 3,000                       | 3,000                      |
| General Office Expense                    | 0                         | 22                        | 0                         | 300                         | 300                        |
| Postage & Delivery                        | 0                         | 0                         | 0                         | 50                          | 50                         |
| Advertising                               | 0                         | 0                         | 0                         | 50                          | 50                         |
| Mileage Reimbursements                    | 0                         | 5                         | 0                         | 0                           | 0                          |
| Repairs & Maintenance                     | 0                         | 42                        | 0                         | 0                           | 0                          |
| Miscellaneous-Art Trust Fund              | <u>216</u>                | <u>1,643</u>              | <u>0</u>                  | <u>4,000</u>                | <u>4,000</u>               |
| <b>TOTAL MATERIALS &amp; SERVICES</b>     | <u>4,814</u>              | <u>1,712</u>              | <u>0</u>                  | <u>14,400</u>               | <u>14,400</u>              |
| <b>CAPITAL OUTLAY</b>                     |                           |                           |                           |                             |                            |
| Land                                      | 2,090                     | 40,911                    | 75,000                    | 0                           | 0                          |
| Improvements                              | <u>164</u>                | <u>0</u>                  | <u>0</u>                  | <u>473,700</u>              | <u>473,700</u>             |
| <b>TOTAL CAPITAL OUTLAY</b>               | <u>2,254</u>              | <u>40,911</u>             | <u>75,000</u>             | <u>473,700</u>              | <u>473,700</u>             |
| <b>OTHER</b>                              |                           |                           |                           |                             |                            |
| Debt Service - Principal                  | 1,500,000                 | 0                         | 0                         | 0                           | 0                          |
| Debt Service - Interest                   | <u>61,517</u>             | <u>0</u>                  | <u>0</u>                  | <u>40,000</u>               | <u>40,000</u>              |
| <b>TOTAL OTHER</b>                        | <u>1,561,517</u>          | <u>0</u>                  | <u>0</u>                  | <u>40,000</u>               | <u>40,000</u>              |
| <b>TOTAL EXPENDITURES</b>                 | <u>1,568,585</u>          | <u>42,623</u>             | <u>75,000</u>             | <u>528,100</u>              | <u>528,100</u>             |
| <b>INTERFUND TRANSFERS</b>                |                           |                           |                           |                             |                            |
| Personal Services - URF-General           | 24,469                    | 4,712                     | 5,772                     | 2,462                       | 2,462                      |
| Overhead - URF-General                    | 15,959                    | 0                         | 0                         | 41,866                      | 59,297                     |
| Computer Services                         | 0                         | 0                         | 0                         | 8,646                       | 34,008                     |
| Cash-URF-General-Loan Repayment           | 0                         | 406,952                   | 1,122,000                 | 500,000                     | 500,000                    |
| Cash-Enterprise Loans                     | <u>10,000</u>             | <u>0</u>                  | <u>0</u>                  | <u>0</u>                    | <u>0</u>                   |
| <b>TOTAL TRANSFERS</b>                    | <u>40,428</u>             | <u>411,664</u>            | <u>1,127,772</u>          | <u>552,974</u>              | <u>595,767</u>             |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <u>\$ 1,609,013</u>       | <u>\$ 454,287</u>         | <u>\$ 1,202,772</u>       | <u>\$ 1,081,074</u>         | <u>\$ 1,123,867</u>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT

|  | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|--|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <b><u>RESOURCES</u></b>                          |                                 |                                 |                                 |                                   |                                  |
| Revenues   |                                 |                                 |                                 |                                   |                                  |
| Service Charges and Fees                         | \$ 248,028                      | \$ 643,461                      | \$ 731,500                      | \$ 984,856                        | \$ 984,856                       |
| Rent-Amtrak, Cornerstone,<br>City Center Parking | 221,754                         | 641,214                         | 725,000                         | 984,165                           | 984,165                          |
| Sales of Publications                            | 0                               | 1,273                           | 0                               | 0                                 | 0                                |
| Contract Services                                | 25,000                          | 0                               | 0                               | 0                                 | 0                                |
| Loan Fees  | 0                               | 350                             | 6,500                           | 0                                 | 0                                |
| Loan Late Charges                                | 1,274                           | 624                             | 0                               | 691                               | 691                              |
| Miscellaneous Revenues                           | 977,956                         | 35,881,629                      | 8,662,065                       | 6,613,879                         | 6,563,879                        |
| Interest on Loans                                | 86,313                          | 83,321                          | 0                               | 71,114                            | 71,114                           |
| Interest on Investments                          | 582,906                         | 1,049,553                       | 1,162,065                       | 1,056,000                         | 1,006,000                        |
| Other Interest                                   | 0                               | 0                               | 0                               | 240,000                           | 240,000                          |
| Reimbursements-Water Bureau                      | 38,454                          | 0                               | 0                               | 158,000                           | 158,000                          |
| Private Grants & Donations                       | 0                               | 7,800                           | 0                               | 0                                 | 0                                |
| Miscellaneous                                    | 49,630                          | 174,213                         | 0                               | 500                               | 500                              |
| Loan Principal Collections                       | 220,653                         | 216,742                         | 0                               | 88,265                            | 88,265                           |
| Bond Sale Proceeds                               | 0                               | 34,350,000                      | 7,500,000                       | 0                                 | 0                                |
| Short-term Debt                                  | 0                               | 0                               | 0                               | 5,000,000                         | 5,000,000                        |
| Revenue Subtotal                                 | 1,225,984                       | 36,525,090                      | 9,393,565                       | 7,598,735                         | 7,548,735                        |
| Transfers from Other Funds-                      |                                 |                                 |                                 |                                   |                                  |
| Columbia South Shore-Loan Repayment              | 0                               | 0                               | 1,605,000                       | 3,000,000                         | 3,000,000                        |
| Beginning Fund Balance                           | <u>11,624,229</u>               | <u>6,182,032</u>                | <u>13,000,000</u>               | <u>21,111,014</u>                 | <u>21,111,014</u>                |
| Total Resources                                  | <u>\$12,850,213</u>             | <u>\$42,707,122</u>             | <u>\$23,998,565</u>             | <u>\$31,709,749</u>               | <u>\$31,659,749</u>              |
| <b><u>REQUIREMENTS</u></b>                       |                                 |                                 |                                 |                                   |                                  |
| Expenditures                                     | \$ 5,591,956                    | \$20,580,204                    | \$16,768,987                    | \$17,118,593                      | \$16,929,590                     |
| Materials and Services                           | 488,013                         | 943,474                         | 2,172,487                       | 1,707,365                         | 1,289,435                        |
| Capital Outlay                                   | 4,498,369                       | 19,292,727                      | 13,746,500                      | 12,162,300                        | 12,391,227                       |
| Loans to Borrowers                               | 605,574                         | 312,503                         | 850,000                         | 3,248,928                         | 3,248,928                        |
| Debt Service                                     | 0                               | 31,500                          | 0                               | 0                                 | 0                                |
| Transfers to Other Funds-                        |                                 |                                 |                                 |                                   |                                  |
| Service Reimbursements                           | 1,039,401                       | 1,878,448                       | 2,235,755                       | 2,294,889                         | 2,453,078                        |
| URF-General                                      | 1,039,401                       | 1,878,448                       | 2,235,755                       | 2,079,163                         | 2,184,935                        |
| Computer Services                                | 0                               | 0                               | 0                               | 215,726                           | 268,143                          |
| Transfers to Other Funds-Cash                    | 36,824                          | 1,500,000                       | 3,000,000                       | 7,654,927                         | 7,450,000                        |
| URF-General                                      | 36,824                          | 0                               | 0                               | 204,927                           | 0                                |
| Columbia South Shore-Loan                        | 0                               | 1,500,000                       | 3,000,000                       | 6,200,000                         | 7,450,000                        |
| St Johns-Loan                                    | 0                               | 0                               | 0                               | 1,250,000                         | 0                                |
| General Operating Contingency                    | 0                               | 0                               | 1,993,823                       | 4,641,339                         | 4,827,081                        |
| Unappropriated Ending Balance                    | <u>6,182,032</u>                | <u>18,748,470</u>               | <u>0</u>                        | <u>0</u>                          | <u>0</u>                         |
| Total Requirements                               | <u>\$12,850,213</u>             | <u>\$42,707,122</u>             | <u>\$23,998,565</u>             | <u>\$31,709,749</u>               | <u>\$31,659,749</u>              |

This fund supports redevelopment activities to enhance the Portland Waterfront and stimulate active use and private development of designated riverfront areas. Other goals include stabilizing and expanding the retail core and supporting off-hour use of the downtown; providing incentives for rehabilitation of historic structures and districts; and undertaking activities in the North Downtown that enhance the Union Station/Transportation Center areas.

The Waterfront Fund's Capital Outlay budget consists of the following:

North Downtown/Union Station

|   |                  |
|---|------------------|
| North Downtown street construction              | \$ 2,264,000     |
| Union Station site development                  | 755,000          |
| Union Station property management               | 485,000          |
| North Terminal acquisition and site preparation | 275,000          |
| General public improvements design              | <u>70,000</u>    |
|   | <u>3,849,000</u> |

South Waterfront

|                       |                  |
|-----------------------|------------------|
| Street improvements   | 4,041,500        |
| Substation relocation | 1,728,000        |
| Utility relocation    | 933,000          |
| Open space and parks  | 191,000          |
| Property management   | <u>35,000</u>    |
|                       | <u>6,928,500</u> |

Old Town Parking Garage

|                     |                |
|---------------------|----------------|
| Site testing costs  | 100,000        |
| Tenant improvements | <u>200,000</u> |
|                     | <u>300,000</u> |

Pioneer Place

|                           |               |
|---------------------------|---------------|
| Property management costs | <u>89,000</u> |
|---------------------------|---------------|

North Waterfront Park

|              |                |
|--------------|----------------|
| Construction | <u>895,800</u> |
|--------------|----------------|

Waterfront General

|                              |                |
|------------------------------|----------------|
| Waterfront Park play area    | 64,000         |
| Property management expenses | <u>60,000</u>  |
|                              | <u>124,000</u> |

Transit Mall Extension

|                              |                |
|------------------------------|----------------|
| Project design - local match | <u>204,927</u> |
|------------------------------|----------------|

|       |                     |
|-------|---------------------|
| Total | <u>\$12,391,227</u> |
|-------|---------------------|

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT

| <u>EXPENDITURE CLASSIFICATION</u>         | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b>MATERIALS &amp; SERVICES</b>           |                           |                           |                           |                             |                            |
| Professional Services                     | \$ 283,298                | \$ 648,708                | \$ 1,774,147              | \$ 1,190,500                | \$ 794,500                 |
| Legal Fees                                | 100,919                   | 99,122                    | 84,600                    | 126,000                     | 106,000                    |
| Temporary Services                        | 1,126                     | 2,818                     | 9,000                     | 2,400                       | 0                          |
| Printing & Graphics                       | 0                         | 165                       | 0                         | 70,650                      | 65,150                     |
| Information Services                      | 43,251                    | 90,799                    | 211,500                   | 0                           | 0                          |
| General Office Expense                    | 10,591                    | 18,469                    | 23,600                    | 13,600                      | 13,600                     |
| Postage & Delivery                        | 2,037                     | 1,073                     | 3,000                     | 2,350                       | 2,350                      |
| Advertising                               | 0                         | 0                         | 0                         | 8,000                       | 7,000                      |
| Publications & Dues                       | 1,269                     | 1,989                     | 2,750                     | 1,800                       | 1,800                      |
| Education                                 | 2,093                     | 2,952                     | 6,500                     | 10,250                      | 4,500                      |
| Out of Town Travel                        | 22,782                    | 12,727                    | 18,500                    | 32,700                      | 25,700                     |
| Mileage Reimbursements                    | 422                       | 276                       | 1,500                     | 350                         | 70                         |
| Parking                                   | 1,091                     | 1,187                     | 2,650                     | 900                         | 900                        |
| Occupancy Costs                           | 9,748                     | 10,465                    | 12,000                    | 48,365                      | 48,365                     |
| Telephone Services                        | 31                        | 603                       | 240                       | 0                           | 0                          |
| Repairs & Maintenance                     | 444                       | 4,166                     | 0                         | 73,500                      | 73,500                     |
| Leases & Rentals                          | 767                       | 3,252                     | 18,000                    | 0                           | 0                          |
| Loan Documents                            | 0                         | 2,820                     | 0                         | 7,000                       | 7,000                      |
| Appraisals                                | 0                         | 0                         | 0                         | 0                           | 20,000                     |
| Bad Loan Costs                            | 0                         | 60                        | 0                         | 0                           | 0                          |
| Miscellaneous-Art Trust Fund              | 8,144                     | 7,137                     | 4,500                     | 89,000                      | 89,000                     |
| Insurance                                 | 0                         | 34,686                    | 0                         | 30,000                      | 30,000                     |
| <b>TOTAL MATERIALS &amp; SERVICES</b>     | <b>488,013</b>            | <b>943,474</b>            | <b>2,172,487</b>          | <b>1,707,365</b>            | <b>1,289,435</b>           |
| <b>CAPITAL OUTLAY</b>                     |                           |                           |                           |                             |                            |
| Land                                      | 1,534,547                 | 17,480,842                | 3,039,500                 | 4,288,000                   | 3,988,000                  |
| Improvements                              | 2,959,155                 | 1,804,533                 | 10,707,000                | 7,874,300                   | 8,403,227                  |
| Furniture & Equipment                     | 4,667                     | 7,352                     | 0                         | 0                           | 0                          |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>4,498,369</b>          | <b>19,292,727</b>         | <b>13,746,500</b>         | <b>12,162,300</b>           | <b>12,391,227</b>          |
| <b>OTHER</b>                              |                           |                           |                           |                             |                            |
| Loans to Borrowers                        | 605,574                   | 312,503                   | 850,000                   | 3,248,928                   | 3,248,928                  |
| Debt Service-Interest                     | 0                         | 31,500                    | 0                         | 0                           | 0                          |
| <b>TOTAL OTHER</b>                        | <b>605,574</b>            | <b>344,003</b>            | <b>850,000</b>            | <b>3,248,928</b>            | <b>3,248,928</b>           |
| <b>TOTAL EXPENDITURES</b>                 | <b>5,591,956</b>          | <b>20,580,204</b>         | <b>16,768,987</b>         | <b>17,118,592</b>           | <b>16,929,590</b>          |
| <b>INTERFUND TRANSFERS</b>                |                           |                           |                           |                             |                            |
| Cash-URF-General                          | 36,824                    | 0                         | 0                         | 204,927                     | 0                          |
| Cash-Columbia South Shore-Loan            | 0                         | 1,500,000                 | 3,000,000                 | 6,200,000                   | 7,450,000                  |
| Cash-St Johns-Loan                        | 0                         | 0                         | 0                         | 1,250,000                   | 0                          |
| Personal Services-URF-General             | 880,436                   | 1,372,213                 | 1,385,135                 | 658,592                     | 658,592                    |
| Overhead-URF-General                      | 158,965                   | 506,235                   | 850,620                   | 1,420,571                   | 1,526,343                  |
| Computer Services                         | 0                         | 0                         | 0                         | 215,726                     | 268,143                    |
| <b>TOTAL TRANSFERS</b>                    | <b>1,076,225</b>          | <b>3,378,448</b>          | <b>5,235,755</b>          | <b>9,949,816</b>            | <b>9,903,078</b>           |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$ 6,668,181</b>       | <b>\$23,958,652</b>       | <b>\$22,004,742</b>       | <b>\$27,068,408</b>         | <b>\$26,832,668</b>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: HOUSING AND COMMUNITY DEVELOPMENT CONTRACT

|   | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <u>RESOURCES</u>                        |                           |                           |                           |                             |                            |
| Revenues                                |                           |                           |                           |                             |                            |
| Service Charges and Fees                | \$ 27,015                 | \$ 71,330                 | \$ 25,520                 | \$ 33,492                   | \$ 33,492                  |
| Rent-Upshur House                       | 2,900                     | 2,500                     | 0                         | 2,500                       | 2,500                      |
| Sales of Publications                   | 388                       | 148                       | 0                         | 0                           | 0                          |
| Loan Fees                               | 7,950                     | 52,567                    | 10,500                    | 13,000                      | 13,000                     |
| Loan Late Charges                       | 15,777                    | 16,115                    | 15,020                    | 17,992                      | 17,992                     |
| Local Government Sources                | 4,300,308                 | 5,837,205                 | 8,927,146                 | 4,295,527                   | 3,295,728                  |
| HCD Contract (net of<br>program income) | 2,906,402                 | 3,911,780                 | 5,427,146                 | 3,295,071                   | 3,295,728                  |
| Prior Years' Contracts                  | 1,393,906                 | 1,925,425                 | 3,500,000                 | 1,000,456                   | 0                          |
| Miscellaneous Revenues                  | 2,762,022                 | 2,545,679                 | 2,755,500                 | 2,733,736                   | 2,733,736                  |
| Sale of Real Property                   | 0                         | 3,080                     | 0                         | 0                           | 0                          |
| Interest on Loans                       | 705,099                   | 562,782                   | 722,500                   | 795,367                     | 795,367                    |
| Interest on Investments                 | 15,878                    | 6,470                     | 0                         | 0                           | 0                          |
| Reimbursements                          | 17,791                    | 42,264                    | 0                         | 400                         | 400                        |
| Loan Principal Collections              | <u>2,023,254</u>          | <u>1,931,083</u>          | <u>2,033,000</u>          | <u>1,937,969</u>            | <u>1,937,969</u>           |
| Total Resources                         | <u>\$ 7,089,345</u>       | <u>\$ 8,454,214</u>       | <u>\$11,708,166</u>       | <u>\$ 7,062,755</u>         | <u>\$ 6,062,956</u>        |
| <u>REQUIREMENTS</u>                     |                           |                           |                           |                             |                            |
| Expenditures                            | \$ 4,174,040              | \$ 5,776,669              | \$ 8,572,075              | \$ 4,128,921                | \$ 3,813,562               |
| Materials and Services                  | 421,887                   | 781,734                   | 1,435,325                 | 594,171                     | 574,812                    |
| Capital Outlay                          | 233,065                   | 95,250                    | 356,750                   | 706,650                     | 706,650                    |
| Loans to Borrowers                      | 3,519,088                 | 4,899,685                 | 6,780,000                 | 2,828,100                   | 2,532,100                  |
| Transfers to Other Funds-               |                           |                           |                           |                             |                            |
| Service Reimbursements                  | 2,915,305                 | 2,677,545                 | 2,636,091                 | 2,229,377                   | 2,249,394                  |
| URF-General                             | 2,915,305                 | 2,677,545                 | 2,628,981                 | 2,187,748                   | 2,212,401                  |
| Computer Services                       | 0                         | 0                         | 7,110                     | 41,629                      | 36,993                     |
| General Operating Contingency           | <u>0</u>                  | <u>0</u>                  | <u>500,000</u>            | <u>704,456</u>              | <u>0</u>                   |
| Total Requirements                      | <u>\$ 7,089,345</u>       | <u>\$ 8,454,214</u>       | <u>\$11,708,166</u>       | <u>\$ 7,062,755</u>         | <u>\$ 6,062,956</u>        |

This fund accounts for PDC's contract with the Bureau of Community Development to administer a portion of the City's Community Development Block Grant Program. The budget is the total of the proposed contract plus encumbrances against prior years' contracts.

The \$706,650 Capital Outlay budget consists of \$84,150 in LID subsidies to homeowners, \$570,000 in acquisition costs for houses for the Homestead program; and \$52,500 in property management expenses for the Homestead program.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: HOUSING AND COMMUNITY DEVELOPMENT CONTRACT

| <u>EXPENDITURE CLASSIFICATION</u>         | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b>MATERIALS &amp; SERVICES</b>           |                           |                           |                           |                             |                            |
| Professional Services                     | \$ 212,381                | \$ 424,983                | \$ 804,445                | \$ 257,000                  | \$ 252,000                 |
| Legal Fees                                | 685                       | 5,958                     | 0                         | 0                           | 0                          |
| Temporary Services                        | 13,675                    | 20,215                    | 15,700                    | 3,300                       | 1,200                      |
| Printing & Graphics                       | 0                         | 101                       | 0                         | 43,400                      | 43,400                     |
| Information Services                      | 73,670                    | 110,205                   | 101,050                   | 0                           | 0                          |
| General Office Expense                    | 7,046                     | 33,921                    | 20,360                    | 19,150                      | 19,150                     |
| Postage & Delivery                        | 2,677                     | 3,314                     | 9,770                     | 14,170                      | 14,170                     |
| Advertising                               | 0                         | 0                         | 0                         | 5,750                       | 5,750                      |
| Publications & Dues                       | 6,256                     | 3,432                     | 3,580                     | 3,401                       | 3,400                      |
| Education                                 | 7,534                     | 18,496                    | 15,850                    | 27,880                      | 17,930                     |
| Out of Town Travel                        | 11,791                    | 11,310                    | 16,960                    | 5,500                       | 4,500                      |
| Mileage Reimbursements                    | 7,505                     | 7,009                     | 7,245                     | 11,425                      | 8,175                      |
| Parking                                   | 10,088                    | 10,016                    | 7,880                     | 9,700                       | 9,700                      |
| Occupancy Costs                           | 114                       | 12,981                    | 100,000                   | 72,000                      | 72,000                     |
| Telephone Services                        | 0                         | 7,712                     | 18,000                    | 24,000                      | 24,000                     |
| Building Repairs & Improvements           | 0                         | 0                         | 0                         | 2,500                       | 2,500                      |
| Repairs & Maintenance                     | 2,340                     | 1,735                     | 0                         | 5,750                       | 5,750                      |
| Leases & Rentals                          | 211                       | 0                         | ( 23,173)                 | 0                           | 0                          |
| Loan Documents                            | 52,185                    | 50,130                    | 65,358                    | 56,000                      | 56,000                     |
| Appraisals                                | 9,112                     | 13,887                    | 15,000                    | 150                         | 2,092                      |
| Bad Loan Costs                            | 0                         | 22,639                    | 0                         | 11,995                      | 11,995                     |
| Miscellaneous                             | 638                       | 3,645                     | 250,600                   | 2,100                       | 2,100                      |
| Insurance                                 | 3,979                     | 20,045                    | 6,700                     | 19,000                      | 19,000                     |
| <b>TOTAL MATERIALS &amp; SERVICES</b>     | <b>421,887</b>            | <b>781,734</b>            | <b>1,435,325</b>          | <b>594,171</b>              | <b>574,812</b>             |
| <b>CAPITAL OUTLAY</b>                     |                           |                           |                           |                             |                            |
| Land                                      | 127,979                   | 66,090                    | 164,750                   | 622,500                     | 622,500                    |
| Improvements                              | 86,392                    | 16,602                    | 192,000                   | 84,150                      | 84,150                     |
| Furniture & Equipment                     | 18,694                    | 12,558                    | 0                         | 0                           | 0                          |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>233,065</b>            | <b>95,250</b>             | <b>356,750</b>            | <b>706,650</b>              | <b>706,650</b>             |
| <b>OTHER</b>                              |                           |                           |                           |                             |                            |
| Loans to Borrowers                        | 3,519,088                 | 4,899,685                 | 6,780,000                 | 2,828,100                   | 2,532,100                  |
| <b>TOTAL OTHER</b>                        | <b>3,519,088</b>          | <b>4,899,685</b>          | <b>6,780,000</b>          | <b>2,828,100</b>            | <b>2,532,100</b>           |
| <b>TOTAL EXPENDITURES</b>                 | <b>4,174,040</b>          | <b>5,776,669</b>          | <b>8,572,075</b>          | <b>4,128,921</b>            | <b>3,813,562</b>           |
| <b>INTERFUND TRANSFERS</b>                |                           |                           |                           |                             |                            |
| Personal Services-URF-General             | 2,380,925                 | 2,187,657                 | 2,199,041                 | 1,608,694                   | 1,963,204                  |
| Overhead - URF-General                    | 534,380                   | 489,888                   | 429,940                   | 579,054                     | 249,197                    |
| Computer Services                         | 0                         | 0                         | 7,110                     | 41,629                      | 36,993                     |
| <b>TOTAL TRANSFERS</b>                    | <b>2,915,305</b>          | <b>2,677,545</b>          | <b>2,636,091</b>          | <b>2,229,377</b>            | <b>2,249,394</b>           |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <b>\$ 7,089,345</b>       | <b>\$ 8,454,214</b>       | <b>\$11,208,166</b>       | <b>\$ 6,358,298</b>         | <b>\$ 6,062,956</b>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: OTHER FEDERAL GRANTS

|                               | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>RESOURCES</u>              |                                 |                                 |                                 |                                   |                                  |
| Revenues                      |                                 |                                 |                                 |                                   |                                  |
| Local Government Sources      | \$ 1,713,275                    | \$ 1,053,835                    | \$ 2,430,000                    | \$ 1,200,000                      | \$ 1,200,000                     |
| Rental Rehab Program          | 677,475                         | 109,761                         | 500,000                         | 800,000                           | 800,000                          |
| Section 312 Program           | 116,610                         | 322,737                         | 1,290,000                       | 0                                 | 0                                |
| EDA - Industrial Sites        | 115,000                         | 145,000                         | 0                               | 0                                 | 0                                |
| Section 810 Homesteading      | 775,215                         | 410,900                         | 600,000                         | 400,000                           | 400,000                          |
| EDA - Planning Grant          | <u>28,975</u>                   | <u>65,437</u>                   | <u>40,000</u>                   | <u>0</u>                          | <u>0</u>                         |
| Total Resources               | <u>\$ 1,713,275</u>             | <u>\$ 1,053,835</u>             | <u>\$ 2,430,000</u>             | <u>\$ 1,200,000</u>               | <u>\$ 1,200,000</u>              |
| <u>REQUIREMENTS</u>           |                                 |                                 |                                 |                                   |                                  |
| Expenditures                  | \$ 1,691,580                    | \$ 997,021                      | \$ 2,402,586                    | \$ 1,044,514                      | \$ 1,124,439                     |
| Materials and Services        | 7,280                           | 8,623                           | 12,586                          | 0                                 | 150                              |
| Capital Outlay                | 775,215                         | 410,900                         | 600,000                         | 400,000                           | 400,000                          |
| Loans to Borrowers            | 909,085                         | 577,498                         | 1,790,000                       | 644,514                           | 724,289                          |
| Transfers to Other Funds-     |                                 |                                 |                                 |                                   |                                  |
| Service Reimbursements        | 21,695                          | 56,814                          | 0                               | 155,486                           | 75,561                           |
| URF-General                   | 21,695                          | 56,814                          | 0                               | 140,306                           | 75,561                           |
| Computer Services             | 0                               | 0                               | 0                               | 15,180                            | 0                                |
| General Operating Contingency | <u>0</u>                        | <u>0</u>                        | <u>27,414</u>                   | <u>0</u>                          | <u>0</u>                         |
| Total Requirements            | <u>\$ 1,713,275</u>             | <u>\$ 1,053,835</u>             | <u>\$ 2,430,000</u>             | <u>\$ 1,200,000</u>               | <u>\$ 1,200,000</u>              |

This fund accounts for the HUD Rental Rehabilitation and Homestead Property acquisition programs.

The \$400,000 Capital budget is to purchase vacant houses from the federal Veterans' Administration and HUD for the Homestead program.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: OTHER FEDERAL GRANTS

| <u>EXPENDITURE CLASSIFICATION</u> | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| MATERIALS & SERVICES              |                           |                           |                           |                             |                            |
| Professional Services             | \$ 6,141                  | \$ 7,751                  | \$ 5,400                  | \$ 0                        | \$ 0                       |
| Information Services              | 41                        | 462                       | 4,000                     | 0                           | 0                          |
| General Office Expense            | 853                       | 356                       | 700                       | 0                           | 0                          |
| Postage & Delivery                | 95                        | 0                         | 300                       | 0                           | 0                          |
| Publications & Dues               | 150                       | 54                        | 300                       | 0                           | 0                          |
| Education                         | 0                         | 0                         | 500                       | 0                           | 0                          |
| Out of Town Travel                | 0                         | 0                         | 500                       | 0                           | 0                          |
| Mileage Reimbursements            | 0                         | 0                         | 200                       | 0                           | 0                          |
| Bad Loan Costs                    | 0                         | 0                         | 0                         | 0                           | 150                        |
| Miscellaneous                     | 0                         | 0                         | 686                       | 0                           | 0                          |
| TOTAL MATERIALS & SERVICES        | <u>7,280</u>              | <u>8,623</u>              | <u>12,586</u>             | <u>0</u>                    | <u>150</u>                 |
| CAPITAL OUTLAY                    |                           |                           |                           |                             |                            |
| Land                              | <u>775,215</u>            | <u>410,900</u>            | <u>600,000</u>            | <u>400,000</u>              | <u>400,000</u>             |
| TOTAL CAPITAL OUTLAY              | <u>775,215</u>            | <u>410,900</u>            | <u>600,000</u>            | <u>400,000</u>              | <u>400,000</u>             |
| OTHER                             |                           |                           |                           |                             |                            |
| Loans to Borrowers                | <u>909,085</u>            | <u>577,498</u>            | <u>1,790,000</u>          | <u>644,514</u>              | <u>724,289</u>             |
| TOTAL OTHER                       | <u>909,085</u>            | <u>577,498</u>            | <u>1,790,000</u>          | <u>644,514</u>              | <u>724,289</u>             |
| TOTAL EXPENDITURES                | <u>1,691,580</u>          | <u>997,021</u>            | <u>2,402,586</u>          | <u>1,044,514</u>            | <u>1,124,439</u>           |
| INTERFUND TRANSFERS               |                           |                           |                           |                             |                            |
| Personal Services-URF-General     | 21,635                    | 56,670                    | 0                         | 67,565                      | 74,967                     |
| Overhead - URF-General            | 60                        | 144                       | 0                         | 72,741                      | 594                        |
| Computer Services                 | 0                         | 0                         | 0                         | 15,180                      | 0                          |
| TOTAL TRANSFERS                   | <u>21,695</u>             | <u>56,814</u>             | <u>0</u>                  | <u>155,486</u>              | <u>75,561</u>              |
| TOTAL EXPENDITURES & TRANSFERS    | <u>\$ 1,713,275</u>       | <u>\$ 1,053,835</u>       | <u>\$ 2,402,586</u>       | <u>\$ 1,200,000</u>         | <u>\$ 1,200,000</u>        |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

Fund: SOUTH AUDITORIUM

|   | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|---|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>RESOURCES</u>                                    |                                 |                                 |                                 |                                   |                                  |
| Revenues  |                                 |                                 |                                 |                                   |                                  |
| Miscellaneous Revenues                              | \$ 34,749                       | \$ 8,661                        | \$ 245                          | \$ 0                              | \$ 3,000                         |
| Interest on Investments                             | 34,658                          | 8,163                           | 245                             | 0                                 | 3,000                            |
| Miscellaneous                                       | <u>91</u>                       | <u>498</u>                      | <u>0</u>                        | <u>0</u>                          | <u>0</u>                         |
| Revenue Subtotal                                    | 34,749                          | 8,661                           | 245                             | 0                                 | 3,000                            |
| Transfers from Other Funds-<br>Cash                 | 0                               | 0                               | 0                               | 25,461                            | 61,461                           |
| Beginning Fund Balance                              | <u>861,258</u>                  | <u>139,080</u>                  | <u>82,094</u>                   | <u>8,000</u>                      | <u>8,000</u>                     |
| Total Resources                                     | <u>\$ 896,007</u>               | <u>\$ 147,741</u>               | <u>\$ 82,339</u>                | <u>\$ 33,461</u>                  | <u>\$ 72,461</u>                 |
| <u>REQUIREMENTS</u>                                 |                                 |                                 |                                 |                                   |                                  |
| Expenditures  | \$ 568,421                      | \$ 43,917                       | \$ 67,900                       | \$ 30,700                         | \$ 69,700                        |
| Materials and Services                              | 38,884                          | 4,982                           | 37,900                          | 24,500                            | 23,500                           |
| Capital Outlay                                      | 529,537                         | 38,935                          | 30,000                          | 6,200                             | 46,200                           |
| Transfers to Other Funds-<br>Service Reimbursements | 188,506                         | 37,851                          | 6,439                           | 2,761                             | 2,761                            |
| URF-General   | 188,506                         | 37,851                          | 6,439                           | 2,761                             | 2,761                            |
| General Operating Contingency                       | 0                               | 0                               | 8,000                           | 0                                 | 0                                |
| Unappropriated Ending Balance                       | <u>139,080</u>                  | <u>65,973</u>                   | <u>0</u>                        | <u>0</u>                          | <u>0</u>                         |
| Total Requirements                                  | <u>\$ 896,007</u>               | <u>\$ 147,741</u>               | <u>\$ 82,339</u>                | <u>\$ 33,461</u>                  | <u>\$ 72,461</u>                 |

This fund supports activities in the South Auditorium redevelopment district and accounts for proceeds from the sale of properties acquired with U.S. Department of Housing and Urban Development (HUD) grant monies.

The Capital Outlay budget for the South Auditorium fund consists of \$46,200 in property management expenses.

LINE ITEM APPROPRIATIONS

Appropriation Unit: PORTLAND DEVELOPMENT COMMISSION

Fund: SOUTH AUDITORIUM

| <u>EXPENDITURE CLASSIFICATION</u>         | <u>Actual<br/>1986-87</u> | <u>Actual<br/>1987-88</u> | <u>Budget<br/>1988-89</u> | <u>Proposed<br/>1989-90</u> | <u>Adopted<br/>1989-90</u> |
|---|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| <b>MATERIALS &amp; SERVICES</b>           |                           |                           |                           |                             |                            |
| Professional Services                     | \$ 17,544                 | \$ 3,188                  | \$ 25,000                 | \$ 21,000                   | \$ 21,000                  |
| Legal Fees                                | 600                       | 0                         | 4,000                     | 2,000                       | 1,000                      |
| Temporary Services                        | 1,126                     | 1,057                     | 0                         | 0                           | 0                          |
| Information Services                      | 10,377                    | 0                         | 5,000                     | 0                           | 0                          |
| General Office Expense                    | 1,589                     | 0                         | 2,100                     | 1,500                       | 1,500                      |
| Postage & Delivery                        | 17                        | 75                        | 0                         | 0                           | 0                          |
| Publications & Dues                       | 529                       | 38                        | 0                         | 0                           | 0                          |
| Education                                 | 611                       | 0                         | 0                         | 0                           | 0                          |
| Out of Town Travel                        | 2,805                     | 84                        | 1,300                     | 0                           | 0                          |
| Mileage Reimbursements                    | 80                        | 0                         | 0                         | 0                           | 0                          |
| Parking                                   | 550                       | 540                       | 0                         | 0                           | 0                          |
| Repairs & Maintenance                     | 575                       | 0                         | 0                         | 0                           | 0                          |
| Miscellaneous                             | <u>2,481</u>              | <u>0</u>                  | <u>500</u>                | <u>0</u>                    | <u>0</u>                   |
| <b>TOTAL MATERIALS &amp; SERVICES</b>     | <u>38,884</u>             | <u>4,982</u>              | <u>37,900</u>             | <u>24,500</u>               | <u>23,500</u>              |
| <b>CAPITAL OUTLAY</b>                     |                           |                           |                           |                             |                            |
| Land                                      | 20,596                    | 26,240                    | 25,000                    | 0                           | 40,000                     |
| Improvements                              | <u>508,941</u>            | <u>12,695</u>             | <u>5,000</u>              | <u>6,200</u>                | <u>6,200</u>               |
| <b>TOTAL CAPITAL OUTLAY</b>               | <u>529,537</u>            | <u>38,935</u>             | <u>30,000</u>             | <u>6,200</u>                | <u>46,200</u>              |
| <b>TOTAL EXPENDITURES</b>                 | <u>568,421</u>            | <u>43,917</u>             | <u>67,900</u>             | <u>30,700</u>               | <u>69,700</u>              |
| <b>INTERFUND TRANSFERS</b>                |                           |                           |                           |                             |                            |
| Personal Services - URF-General           | 135,790                   | 33,266                    | 6,439                     | 2,761                       | 2,761                      |
| Overhead - URF-General                    | <u>52,716</u>             | <u>4,585</u>              | <u>0</u>                  | <u>0</u>                    | <u>0</u>                   |
| <b>TOTAL TRANSFERS</b>                    | <u>188,506</u>            | <u>37,851</u>             | <u>6,439</u>              | <u>2,761</u>                | <u>2,761</u>               |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS</b> | <u>\$ 756,927</u>         | <u>\$ 81,768</u>          | <u>\$ 74,339</u>          | <u>\$ 33,461</u>            | <u>\$ 72,461</u>           |

Professional Services, Printing and Advertising line item budgets for 1989-90 include expenditures that were budgeted as Information Services in prior years.

PORTLAND DEVELOPMENT COMMISSION

1989-90 STATEMENT OF BONDED INDEBTEDNESS

| ISSUE AND AMOUNT                                      | DATE OF ISSUE     | WHEN DUE<br>MATURITIES AS LISTED<br>INTEREST SEMI-ANNUALLY | INTEREST<br>RATE | AMOUNT<br>OUTSTANDING<br>JULY 1, 1989 | MATURITIES<br>DURING<br>1989-1990 | INTEREST<br>FOR<br>1989-1990 |
|---|-------------------|--|------------------|---------------------------------------|-----------------------------------|------------------------------|
| <b><u>ECONOMIC DEVELOPMENT REVENUE BOND FUNDS</u></b> |                   |  |                  |                                       |                                   |                              |
| LANDA INC.<br>\$2,300,000                             | May 15, 1987      | (Principal<br>and Interest<br>Monthly)<br>FY Total         |                  |                                       |                                   |                              |
|   |                   | 1989-90  | 9.225%           | \$ 29,521                             | \$ 29,521                         | \$ 4,373                     |
|   |                   | 1990-91  | 9.225%           | 32,403                                | 0                                 | 2,989                        |
|   |                   | 1991-92  | 9.225%           | 35,001                                | 0                                 | 3,229                        |
|   |                   | 1992-93  | 9.225%           | 38,985                                | 0                                 | 3,596                        |
|   |                   | 1993-94  | 9.225%           | 42,792                                | 0                                 | 3,948                        |
|   |                   | 1994-95  | 9.225%           | 46,970                                | 0                                 | 4,333                        |
|   |                   | 1995-96  | 9.225%           | 51,036                                | 0                                 | 4,708                        |
|   |                   | 1996-97  | 9.225%           | 56,540                                | 0                                 | 5,216                        |
|   |                   | 1997-98  | 9.225%           | 62,061                                | 0                                 | 5,725                        |
|   |                   | 1998-99  | 9.225%           | 68,122                                | 0                                 | 6,284                        |
|   |                   | 1999-00  | 9.225%           | 74,319                                | 0                                 | 6,856                        |
|   |                   | 2000-01  | 9.225%           | 82,030                                | 0                                 | 7,567                        |
|   |                   | 2001-02  | 9.225%           | 90,040                                | 0                                 | 8,306                        |
|   |                   | 2002-03  | 9.225%           | 98,833                                | 0                                 | 9,117                        |
|   |                   | 2003-04  | 9.225%           | 108,125                               | 0                                 | 9,974                        |
|   |                   | 2004-05  | 9.225%           | 119,041                               | 0                                 | 10,982                       |
|   |                   | 2005-06  | 9.225%           | 130,665                               | 0                                 | 12,054                       |
|   |                   | 2006-07  | 9.225%           | 143,424                               | 0                                 | 13,231                       |
|   |                   | 2007-08  | 9.225%           | 157,210                               | 0                                 | 14,503                       |
|   |                   | 2008-09  | 9.225%           | 172,780                               | 0                                 | 15,939                       |
|   |                   | 2009-10  | 9.225%           | 189,651                               | 0                                 | 17,495                       |
|   |                   | 2010-11  | 9.225%           | 208,170                               | 0                                 | 19,204                       |
|   |                   | 2011-12  | 9.225%           | <u>207,685</u>                        | <u>0</u>                          | <u>19,159</u>                |
| TOTAL LANDA INC. PROJECT                              |                   |  |                  | \$2,245,404                           | \$ 29,521                         | \$ 208,788                   |
| M. B. PROPERTIES<br>PROJECT<br>\$1,000,000            | December 17, 1985 | 11/15/89   | 11.458%          | \$ 70,000                             | \$ 70,000                         | \$ 4,011                     |
|   |                   | 11/15/90   | 11.458%          | 75,000                                | 0                                 | 8,593                        |
|   |                   | 11/15/91   | 11.458%          | 85,000                                | 0                                 | 9,739                        |
|   |                   | 11/15/92   | 11.458%          | 95,000                                | 0                                 | 10,885                       |
|   |                   | 11/15/93   | 11.458%          | 100,000                               | 0                                 | 11,458                       |
|   |                   | 11/15/94   | 11.458%          | 110,000                               | 0                                 | 12,604                       |
|   |                   | 11/15/95   | 11.458%          | 120,000                               | 0                                 | 13,750                       |
|   |                   | 11/15/96   | 11.458%          | 135,000                               | 0                                 | 15,468                       |
|   |                   | 11/15/97   | 11.458%          | <u>145,000</u>                        | <u>0</u>                          | <u>16,614</u>                |
| TOTAL M. B. PROPERTIES PROJECT                        |                   |  |                  | \$ 935,000                            | \$ 70,000                         | \$ 103,122                   |

| ISSUE AND AMOUNT  | DATE OF ISSUE     | WHEN DUE<br>MATURITIES AS LISTED<br>INTEREST SEMI-ANNUALLY | INTEREST<br>RATE              | AMOUNT<br>OUTSTANDING<br>JULY 1, 1989 | MATURITIES<br>DURING<br>1989-1990 | INTEREST<br>FOR<br>1989-1990 |
|---|-------------------|--|-------------------------------|---------------------------------------|-----------------------------------|------------------------------|
| NORCREST CHINA COMPANY<br>PROJECT<br>\$13,000,000             | December 30, 1985 | (Principal<br>and Interest<br>Monthly)<br>FY Total         | Varies,<br>81.22% of<br>Prime |                                       |                                   |                              |
|   |                   | 1989-90  | 8.93%                         | \$ 316,595                            | \$ 316,595                        | \$ 16,188                    |
|   |                   | 1990-91  | 8.93%                         | 336,924                               | 0                                 | 30,087                       |
|   |                   | 1991-92  | 8.93%                         | 373,197                               | 0                                 | 33,326                       |
|   |                   | 1992-93  | 8.93%                         | 400,278                               | 0                                 | 35,745                       |
|   |                   | 1993-94  | 8.93%                         | 431,225                               | 0                                 | 38,508                       |
|   |                   | 1994-95  | 8.93%                         | 465,815                               | 0                                 | 41,597                       |
|   |                   | 1995-96  | 8.93%                         | 498,036                               | 0                                 | 44,475                       |
|   |                   | 1996-97  | 8.93%                         | 546,734                               | 0                                 | 48,823                       |
|   |                   | 1997-98  | 8.93%                         | 589,231                               | 0                                 | 52,618                       |
|   |                   | 1998-99  | 8.93%                         | 634,411                               | 0                                 | 56,653                       |
|   |                   | 1999-00  | 8.93%                         | 684,608                               | 0                                 | 61,135                       |
|   |                   | 2000-01  | 8.93%                         | <u>7,303,406</u>                      | <u>0</u>                          | <u>652,194</u>               |
| TOTAL NORCREST CHINA COMPANY PROJECT                          |                   |  |                               | \$12,580,460                          | \$ 316,595                        | \$1,111,349                  |
| POLICE BLOCK<br>ASSOCIATES PROJECT<br>Series A<br>\$3,600,000 | November 15, 1985 | (Principal<br>and Interest<br>Monthly)<br>FY Total         | Varies,<br>65% of<br>Prime    |                                       |                                   |                              |
|   |                   | 1989-90  | 7.15%                         | \$ 50,000                             | \$ 50,000                         | \$ 3,575                     |
|   |                   | 1990-91  | 7.15%                         | 50,000                                | 0                                 | 3,575                        |
|   |                   | 1991-92  | 7.15%                         | 50,000                                | 0                                 | 3,575                        |
|   |                   | 1992-93  | 7.15%                         | 75,000                                | 0                                 | 5,362                        |
|   |                   | 1993-94  | 7.15%                         | 75,000                                | 0                                 | 5,362                        |
|   |                   | 1994-95  | 7.15%                         | 75,000                                | 0                                 | 5,362                        |
|   |                   | 1995-96  | 7.15%                         | 75,000                                | 0                                 | 5,362                        |
|   |                   | 1996-97  | 7.15%                         | 75,000                                | 0                                 | 5,362                        |
|   |                   | 1997-98  | 7.15%                         | 75,000                                | 0                                 | 5,362                        |
|   |                   | 1998-99  | 7.15%                         | 100,000                               | 0                                 | 7,150                        |
|   |                   | 1999-00  | 7.15%                         | 100,000                               | 0                                 | 7,150                        |
|   |                   | 2000-01  | 7.15%                         | 100,000                               | 0                                 | 7,150                        |
|   |                   | 2001-02  | 7.15%                         | 100,000                               | 0                                 | 7,150                        |
|   |                   | 2002-03  | 7.15%                         | 125,000                               | 0                                 | 8,938                        |
|   |                   | 2003-04  | 7.15%                         | 125,000                               | 0                                 | 8,938                        |
|   |                   | 2004-05  | 7.15%                         | 125,000                               | 0                                 | 8,938                        |
|   |                   | 2005-06  | 7.15%                         | 125,000                               | 0                                 | 8,938                        |
|   |                   | 2006-07  | 7.15%                         | 150,000                               | 0                                 | 10,725                       |
|   |                   | 2007-08  | 7.15%                         | 150,000                               | 0                                 | 10,725                       |
|   |                   | 2008-09  | 7.15%                         | 175,000                               | 0                                 | 12,513                       |
|   |                   | 2009-10  | 7.15%                         | 175,000                               | 0                                 | 12,513                       |
|   |                   | 2010-11  | 7.15%                         | 200,000                               | 0                                 | 14,300                       |
|   |                   | 2011-12  | 7.15%                         | 200,000                               | 0                                 | 14,300                       |
|   |                   | 2012-13  | 7.15%                         | 200,000                               | 0                                 | 14,300                       |
|   |                   | 2013-14  | 7.15%                         | 225,000                               | 0                                 | 16,087                       |
|   |                   | 2014-15  | 7.15%                         | 250,000                               | 0                                 | 17,875                       |
|   |                   | 2015-16  | 7.15%                         | <u>250,000</u>                        | <u>0</u>                          | <u>17,875</u>                |
| TOTAL POLICE BLOCK ASSOCIATES PROJECT - Series A              |                   |  |                               | \$3,475,000                           | \$ 50,000                         | \$ 248,462                   |

| ISSUE AND AMOUNT   | DATE OF ISSUE     | WHEN DUE<br>MATURITIES AS LISTED<br>INTEREST SEMI-ANNUALLY | INTEREST<br>RATE | AMOUNT<br>OUTSTANDING<br>JULY 1, 1989 | MATURITIES<br>DURING<br>1989-1990 | INTEREST<br>FOR<br>1989-1990 |
|--|-------------------|--|------------------|---------------------------------------|-----------------------------------|------------------------------|
| POLICE BLOCK ASSOCIATES PROJECT<br>Series B<br>\$150,000 | November 15, 1985 | (Principal<br>and Interest<br>Monthly)<br>FY Total         |                  |                                       |                                   |                              |
|  |                   | 1989-90  | 9.50%            | \$ 1,230                              | \$ 1,230                          | \$ 117                       |
|  |                   | 1990-91  | 9.50%            | 1,320                                 | 0                                 | 125                          |
|  |                   | 1991-92  | 9.50%            | 1,440                                 | 0                                 | 137                          |
|  |                   | 1992-93  | 9.50%            | 1,560                                 | 0                                 | 148                          |
|  |                   | 1993-94  | 9.50%            | 1,680                                 | 0                                 | 160                          |
|  |                   | 1994-95  | 9.50%            | <u>138,980</u>                        | <u>0</u>                          | <u>13,203</u>                |
| TOTAL POLICE BLOCK ASSOCIATES PROJECT - Series B         |                   |  |                  | \$ 146,210                            | \$ 1,230                          | \$ 13,890                    |
| RANDOLPH L. MILLER PROJECT<br>\$2,500,000                | December 28, 1984 | (Principal<br>and Interest<br>Monthly)<br>FY Total         |                  |                                       |                                   |                              |
|  |                   | 1989-90  | 9.75%            | \$ 22,475                             | \$ 22,475                         | \$ 1,246                     |
|  |                   | 1990-91  | 9.75%            | 24,767                                | 0                                 | 2,415                        |
|  |                   | 1991-92  | 9.75%            | 41,001                                | 0                                 | 3,998                        |
|  |                   | 1992-93  | 9.75%            | 59,310                                | 0                                 | 5,783                        |
|  |                   | 1993-94  | 9.75%            | 64,203                                | 0                                 | 6,260                        |
|  |                   | 1994-95  | 9.75%            | 69,500                                | 0                                 | 6,776                        |
|  |                   | 1995-96  | 9.75%            | 75,233                                | 0                                 | 7,335                        |
|  |                   | 1996-97  | 9.75%            | 81,440                                | 0                                 | 7,940                        |
|  |                   | 1997-98  | 9.75%            | 88,159                                | 0                                 | 8,595                        |
|  |                   | 1998-99  | 9.75%            | 95,432                                | 0                                 | 9,305                        |
|  |                   | 1999-00  | 9.75%            | <u>1,411,817</u>                      | <u>0</u>                          | <u>137,652</u>               |
| TOTAL RANDOLPH L. MILLER PROJECT                         |                   |  |                  | \$2,033,337                           | \$ 22,475                         | \$ 197,305                   |
| REACH COMMUNITY DEVELOPMENT INC. PROJECT<br>\$1,886,000  | December 31, 1985 |  |                  |                                       |                                   |                              |
|  |                   | 12/15/89   | 9.75%            | \$ 10,000                             | \$ 10,000                         | \$ 489                       |
|  |                   | 12/15/90   | 9.75%            | 10,000                                | 0                                 | 975                          |
|  |                   | 12/15/91   | 9.75%            | 10,000                                | 0                                 | 975                          |
|  |                   | 12/15/92   | 9.75%            | 10,000                                | 0                                 | 975                          |
|  |                   | 12/15/93   | 9.75%            | 15,000                                | 0                                 | 1,462                        |
|  |                   | 12/15/94   | 9.75%            | 15,000                                | 0                                 | 1,462                        |
|  |                   | 12/15/95   | 9.75%            | 20,000                                | 0                                 | 1,950                        |
|  |                   | 12/15/96   | 9.75%            | 20,000                                | 0                                 | 1,950                        |
|  |                   | 12/15/97   | 9.75%            | <u>560,000</u>                        | <u>0</u>                          | <u>54,600</u>                |
| TOTAL REACH COMMUNITY DEVELOPMENT INC. PROJECT           |                   |  |                  | \$ 670,000                            | \$ 10,000                         | \$ 64,838                    |

| ISSUE AND AMOUNT  | DATE OF ISSUE     | WHEN DUE                                     | INTEREST RATE    | AMOUNT              | MATURITIES  | INTEREST          |
|---|-------------------|--|------------------|---------------------|-------------|-------------------|
|   |                   | MATURITIES AS LISTED                         |                  | OUTSTANDING         | DURING      | FOR               |
|   |                   | INTEREST SEMI-ANNUALLY                       |                  | JULY 1, 1989        | 1989-1990   | 1989-1990         |
| REACH LAURELHURST PROJECT<br>\$275,000                    | December 31, 1985 | (Principal and Interest Monthly)<br>FY Total |                  |                     |             |                   |
|   |                   | 1989-90                                      | 11.00%           | \$ 1,801            | \$ 1,801    | \$ 109            |
|   |                   | 1990-91                                      | 11.00%           | 2,010               | 0           | 221               |
|   |                   | 1991-92                                      | 11.00%           | 2,242               | 0           | 247               |
|   |                   | 1992-93                                      | 11.00%           | 2,502               | 0           | 275               |
|   |                   | 1993-94                                      | 11.00%           | 2,792               | 0           | 307               |
|   |                   | 1994-95                                      | 11.00%           | 3,115               | 0           | 343               |
|   |                   | 1995-96                                      | 11.00%           | <u>255,679</u>      | <u>0</u>    | <u>28,125</u>     |
| TOTAL REACH LAURELHURST PROJECT                           |                   |  |                  | \$ 270,141          | \$ 1,801    | \$ 29,627         |
| SKIDMORE FOUNTAIN Associates Project<br>\$3,000,000       | October 31, 1985  | (Interest Monthly)                           | Variable<br>5.5% |                     |             |                   |
|   |                   | 10/1/97                                      |                  | <u>\$ 2,920,000</u> | <u>\$ 0</u> | <u>\$ 160,600</u> |
| TOTAL SKIDMORE FOUNTAIN ASSOCIATES PROJECTS               |                   |  |                  | \$ 2,920,000        | \$ 0        | \$ 160,600        |
| THE SOUTH PARK BLOCK PROJECT<br>\$12,750,000              | December 23, 1985 | (Interest Monthly)                           | Variable<br>6.3% |                     |             |                   |
|   |                   | 12/31/99                                     |                  | <u>\$12,750,000</u> | <u>\$ 0</u> | <u>\$ 803,250</u> |
| TOTAL THE SOUTH PARK BLOCK PROJECT                        |                   |  |                  | \$12,750,000        | \$ 0        | \$ 803,250        |
| THE SOUTH PARK BLOCK APARTMENTS II PROJECT<br>\$8,000,000 | December 31, 1985 |  |                  |                     |             |                   |
|   |                   | 12/01/89                                     | 6.50%            | \$ 50,000           | \$ 50,000   | \$ 1,625          |
|   |                   | 12/01/90                                     | 6.50%            | 50,000              | 0           | 3,250             |
|   |                   | 12/01/91                                     | 6.50%            | 60,000              | 0           | 3,900             |
|   |                   | 12/01/92                                     | 6.50%            | 65,000              | 0           | 4,225             |
|   |                   | 12/01/93                                     | 6.50%            | 70,000              | 0           | 4,550             |
|   |                   | 12/01/94                                     | 6.50%            | 80,000              | 0           | 5,200             |
|   |                   | 12/01/95                                     | 6.50%            | 90,000              | 0           | 5,850             |
|   |                   | 12/01/96                                     | 6.50%            | 95,000              | 0           | 6,175             |
|   |                   | 12/01/97                                     | 6.50%            | 105,000             | 0           | 6,825             |
|   |                   | 12/01/98                                     | 6.50%            | 115,000             | 0           | 7,475             |
|   |                   | 12/01/99                                     | 6.50%            | 130,000             | 0           | 8,450             |
|   |                   | 12/01/00                                     | 6.50%            | 145,000             | 0           | 9,425             |
|   |                   | 12/01/01                                     | 6.50%            | 155,000             | 0           | 10,075            |
|   |                   | 12/01/02                                     | 6.50%            | 175,000             | 0           | 11,375            |
|   |                   | 12/01/03                                     | 6.50%            | 195,000             | 0           | 12,675            |
|   |                   | 12/01/04                                     | 6.50%            | 215,000             | 0           | 13,975            |
|   |                   | 12/01/05                                     | 6.50%            | 235,000             | 0           | 15,275            |
|   |                   | 12/01/06                                     | 6.50%            | 255,000             | 0           | 16,575            |
|   |                   | 12/01/07                                     | 6.50%            | 285,000             | 0           | 18,525            |
|   |                   | 12/01/08                                     | 6.50%            | 310,000             | 0           | 20,150            |
|   |                   | 12/01/09                                     | 6.50%            | 340,000             | 0           | 22,100            |
|   |                   | 12/01/10                                     | 6.50%            | 380,000             | 0           | 24,700            |
|   |                   | 12/01/11                                     | 6.50%            | <u>3,970,000</u>    | <u>0</u>    | <u>258,050</u>    |
| TOTAL THE SOUTH PARK BLOCK APARTMENTS II PROJECT          |                   |  |                  | \$7,570,000         | \$ 50,000   | \$ 490,425        |

| ISSUE AND AMOUNT                               | DATE OF ISSUE     | WHEN DUE<br>MATURITIES AS LISTED<br>INTEREST SEMI-ANNUALLY | INTEREST<br>RATE | AMOUNT<br>OUTSTANDING<br>JULY 1, 1989 | MATURITIES<br>DURING<br>1989-1990 | INTEREST<br>FOR<br>1989-1990 |
|--|-------------------|--|------------------|---------------------------------------|-----------------------------------|------------------------------|
| WESTWOOD CORPORATION<br>PROJECT<br>\$2,000,000 | December 19, 1985 | 11/15/89   | 8.75%            | 140,000                               | \$ 0                              | \$ 6,126                     |
|  |                   | 11/15/90   | 8.75%            | 155,000                               | 0                                 | 13,562                       |
|  |                   | 11/15/91   | 8.75%            | 170,000                               | 0                                 | 14,875                       |
|  |                   | 11/15/92   | 8.75%            | 185,000                               | 0                                 | 16,187                       |
|  |                   | 11/15/93   | 8.75%            | 200,000                               | 0                                 | 17,500                       |
|  |                   | 11/15/94   | 8.75%            | 220,000                               | 0                                 | 19,250                       |
|  |                   | 11/15/95   | 8.75%            | 245,000                               | 0                                 | 21,438                       |
|  |                   | 11/15/96   | 8.75%            | 265,000                               | 0                                 | 23,187                       |
|  |                   | 11/15/97   | 8.75%            | <u>290,000</u>                        | <u>0</u>                          | <u>25,375</u>                |
| TOTAL WESTWOOD CORPORATION PROJECT             |                   |  |                  | \$ 1,870,000                          | \$ 140,000                        | \$ 157,500                   |
| TOTAL ECONOMIC DEVELOPMENT REVENUE BOND FUNDS  |                   |  |                  | <u>\$47,443,330</u>                   | <u>\$ 691,622</u>                 | <u>\$3,589,156</u>           |

PORTLAND DEVELOPMENT COMMISSION

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE

FUND SUMMARY (Page 1 of 3)

|                            | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|----------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| <u>RESOURCES</u>           |                                 |                                 |                                 |                                   |                                  |
| Revenues                   |                                 |                                 |                                 |                                   |                                  |
| Interest on Investments    |                                 |                                 |                                 |                                   |                                  |
| Landa Inc.                 | \$ 0                            | \$ 0                            | \$ 0                            | \$ 0                              | \$ 0                             |
| M.B. Properties            | 1,108                           | 2,030                           | 0                               | 0                                 | 0                                |
| Norcrest China Company     | 0                               | 61                              | 0                               | 0                                 | 0                                |
| Police Block Associates    | 2,541                           | 1,536                           | 0                               | 0                                 | 0                                |
| Randolph L. Miller Project | 0                               | 0                               | 0                               | 0                                 | 0                                |
| REACH Community Dev. Inc.  | 2,725                           | 3,423                           | 0                               | 0                                 | 0                                |
| REACH Laurelhurst          | 0                               | 0                               | 0                               | 0                                 | 0                                |
| Skidmore Fountain Assoc.   | 0                               | 24                              | 0                               | 0                                 | 0                                |
| South Park Block Project   | 0                               | 0                               | 0                               | 0                                 | 0                                |
| South Park Block Apts. II  | 19                              | 2                               | 0                               | 0                                 | 0                                |
| U.S. Bakery                | 15                              | 0                               | 0                               | 0                                 | 0                                |
| Westwood Corporation       | <u>3,058</u>                    | <u>4,883</u>                    | <u>0</u>                        | <u>0</u>                          | <u>0</u>                         |
| Total Interest             | <u>9,466</u>                    | <u>11,959</u>                   | <u>0</u>                        | <u>0</u>                          | <u>0</u>                         |
| Lease Receipts             |                                 |                                 |                                 |                                   |                                  |
| Landa Inc.                 | 18,916                          | 234,229                         | 226,990                         | 238,309                           | 238,309                          |
| M.B. Properties            | 81,148                          | 152,140                         | 172,499                         | 173,122                           | 173,122                          |
| Norcrest China Company     | 0                               | 820,407                         | 1,052,616                       | 1,427,944                         | 1,427,944                        |
| Police Block Associates    | 30,920                          | 69,579                          | 250,251                         | 313,582                           | 313,582                          |
| Randolph L. Miller Project | 511,246                         | 294,383                         | 372,142                         | 219,780                           | 219,780                          |
| REACH Community Dev. Inc.  | 182,451                         | 226,872                         | 243,141                         | 74,838                            | 74,838                           |
| REACH Laurelhurst          | 31,428                          | 31,428                          | 31,428                          | 31,428                            | 31,428                           |
| Skidmore Fountain Assoc.   | 223,529                         | 188,323                         | 314,520                         | 160,600                           | 160,600                          |
| South Park Block Project   | 0                               | 0                               | 1,657,500                       | 803,250                           | 803,250                          |
| South Park Block Apts. II  | 366,297                         | 492,050                         | 492,050                         | 540,425                           | 540,425                          |
| U.S. Bakery                | 135,574                         | 346,396                         | 32,294                          | 0                                 | 0                                |
| Westwood Corporation       | <u>176,098</u>                  | <u>306,802</u>                  | <u>360,575</u>                  | <u>297,500</u>                    | <u>297,500</u>                   |
| Total Lease Receipts       | <u>1,757,607</u>                | <u>3,162,609</u>                | <u>5,206,006</u>                | <u>4,280,778</u>                  | <u>4,280,778</u>                 |
| Revenue Subtotal           | <u>1,767,073</u>                | <u>3,174,568</u>                | <u>5,206,006</u>                | <u>4,280,778</u>                  | <u>4,280,778</u>                 |

PORTLAND DEVELOPMENT COMMISSION

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE

FUND SUMMARY (Page 2 of 3)

|                               | Actual<br><u>1986-87</u> | Actual<br><u>1987-88</u> | Budget<br><u>1988-89</u> | Proposed<br><u>1989-90</u> | Adopted<br><u>1989-90</u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------|
| <b>TRANSFERS</b>              |                          |                          |                          |                            |                           |
| Construction Fund             |                          |                          |                          |                            |                           |
| M. B. Properties              | \$ 13,941                | \$ 0                     | \$ 0                     | \$ 0                       | \$ 0                      |
| Norcrest China Company        | 682,860                  | 125,879                  | 0                        | 0                          | 0                         |
| Police Block Associates       | 0                        | 0                        | 0                        | 0                          | 0                         |
| Randolph L. Miller Project    | 0                        | 0                        | 0                        | 0                          | 0                         |
| REACH Community Dev. Inc.     | 4,242                    | 0                        | 0                        | 0                          | 0                         |
| REACH Laurelhurst             | 0                        | 0                        | 0                        | 0                          | 0                         |
| Skidmore Fountain Assoc.      | 90,991                   | 78,799                   | 0                        | 0                          | 0                         |
| South Park Block Project      | 619,876                  | 1,083,750                | 0                        | 0                          | 0                         |
| South Park Block Apts. II     | 520,896                  | 20                       | 0                        | 0                          | 0                         |
| U. S. Bakery                  | 2,342,674                | 0                        | 0                        | 0                          | 0                         |
| Westwood Corporation          | <u>0</u>                 | <u>0</u>                 | <u>0</u>                 | <u>0</u>                   | <u>0</u>                  |
| Total Transfers               | <u>4,275,480</u>         | <u>1,288,448</u>         | <u>0</u>                 | <u>0</u>                   | <u>0</u>                  |
| <b>BEGINNING FUND BALANCE</b> |                          |                          |                          |                            |                           |
| Landa Inc.                    | 0                        | 0                        | 0                        | 0                          | 0                         |
| M. B. Properties              | 8,127                    | 8,074                    | 0                        | 0                          | 0                         |
| Norcrest China Company        | 0                        | 0                        | 0                        | 0                          | 0                         |
| Police Block Associates       | 109,039                  | 29,579                   | 0                        | 0                          | 0                         |
| Randolph L. Miller Project    | 0                        | 0                        | 0                        | 0                          | 0                         |
| REACH Community Dev. Inc.     | 24,482                   | 12,892                   | 0                        | 0                          | 0                         |
| REACH Laurelhurst             | 0                        | 0                        | 0                        | 0                          | 0                         |
| Skidmore Fountain Assoc.      | 0                        | 0                        | 0                        | 0                          | 0                         |
| South Park Block Project      | 0                        | 0                        | 0                        | 0                          | 0                         |
| South Park Block Apts. II     | 0                        | 19                       | 0                        | 0                          | 0                         |
| U. S. Bakery                  | 0                        | 0                        | 0                        | 0                          | 0                         |
| Westwood Corporation          | <u>34,259</u>            | <u>18,415</u>            | <u>0</u>                 | <u>0</u>                   | <u>0</u>                  |
| Total Beginning Fund Balance  | <u>175,907</u>           | <u>68,979</u>            | <u>0</u>                 | <u>0</u>                   | <u>0</u>                  |
| Total Resources               | <u>\$6,218,460</u>       | <u>\$4,531,995</u>       | <u>\$5,206,006</u>       | <u>\$4,280,778</u>         | <u>\$4,280,778</u>        |

PORTLAND DEVELOPMENT COMMISSION

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE

FUND SUMMARY (Page 3 of 3)

|                                    | Actual<br><u>1986-87</u> | Actual<br><u>1987-88</u> | Budget<br><u>1988-89</u> | Proposed<br><u>1989-90</u> | Adopted<br><u>1989-90</u> |
|------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------|
| <u>REQUIREMENTS</u>                |                          |                          |                          |                            |                           |
| Expenditures                       |                          |                          |                          |                            |                           |
| Debt Service                       | \$6,149,481              | \$4,332,560              | \$5,206,006              | \$4,280,778                | \$4,280,778               |
| Unappropriated Ending Fund Balance | <u>68,979</u>            | <u>199,435</u>           | <u>0</u>                 | <u>0</u>                   | <u>0</u>                  |
| Total Requirements                 | <u>\$6,218,460</u>       | <u>\$4,531,995</u>       | <u>\$5,206,006</u>       | <u>\$4,280,778</u>         | <u>\$4,280,778</u>        |

|                            | Beginning<br><u>Balance</u> | <u>Resources</u>   | Total<br><u>Resources</u> | <u>Expenditures</u> | Total<br><u>Requirements</u> |
|----------------------------|-----------------------------|--------------------|---------------------------|---------------------|------------------------------|
| Landa Inc.                 | \$ 0                        | \$ 238,309         | \$ 238,309                | \$ 238,309          | \$ 238,309                   |
| M.B. Properties            | 0                           | 173,122            | 173,122                   | 173,122             | 173,122                      |
| Norcrest China Company     | 0                           | 1,427,944          | 1,427,944                 | 1,427,944           | 1,427,944                    |
| Police Block Associates    | 0                           | 313,582            | 313,582                   | 313,582             | 313,582                      |
| Randolph L. Miller Project | 0                           | 219,780            | 219,780                   | 219,780             | 219,780                      |
| REACH Community Dev. Inc.  | 0                           | 74,838             | 74,838                    | 74,838              | 74,838                       |
| REACH Laurelhurst          | 0                           | 31,428             | 31,428                    | 31,428              | 31,428                       |
| Skidmore Fountain Assoc.   | 0                           | 160,600            | 160,600                   | 160,600             | 160,600                      |
| South Park Block Project   | 0                           | 803,250            | 803,250                   | 803,250             | 803,250                      |
| South Park Block Apts. II  | 0                           | 540,425            | 540,425                   | 540,425             | 540,425                      |
| Westwood Corporation       | <u>0</u>                    | <u>297,500</u>     | <u>297,500</u>            | <u>297,500</u>      | <u>297,500</u>               |
| Totals                     | <u>\$ 0</u>                 | <u>\$4,280,778</u> | <u>\$4,280,778</u>        | <u>\$4,280,778</u>  | <u>\$4,280,778</u>           |

PORTLAND DEVELOPMENT COMMISSION

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE

LINE ITEM APPROPRIATION (Page 1 of 2)

|                                | Actual<br><u>1986-87</u> | Actual<br><u>1987-88</u> | Budget<br><u>1988-89</u> | Proposed<br><u>1989-90</u> | Adopted<br><u>1989-90</u> |
|--------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------|
| AU: LANDA INC.                 |                          |                          |                          |                            |                           |
| Principal                      | \$ 1,834                 | \$ 25,868                | \$ 29,486                | \$ 29,521                  | \$ 29,521                 |
| Interest                       | <u>17,082</u>            | <u>208,361</u>           | <u>197,504</u>           | <u>208,788</u>             | <u>208,788</u>            |
| Total Appropriation            | \$ 18,916                | \$ 234,229               | \$ 226,990               | \$ 238,309                 | \$ 238,309                |
| AU: M. B. PROPERTIES           |                          |                          |                          |                            |                           |
| Principal                      | \$ 0                     | \$ 0                     | \$ 65,000                | \$ 70,000                  | \$ 70,000                 |
| Interest                       | <u>93,750</u>            | <u>114,494</u>           | <u>107,499</u>           | <u>103,122</u>             | <u>103,122</u>            |
| Total Appropriation            | \$ 93,750                | \$ 114,494               | \$ 172,499               | \$ 173,122                 | \$ 173,122                |
| AU: NORCREST CHINA COMPANY     |                          |                          |                          |                            |                           |
| Principal                      | \$ 0                     | \$ 125,167               | \$ 294,373               | \$ 316,595                 | \$ 316,595                |
| Interest                       | <u>682,860</u>           | <u>821,181</u>           | <u>758,243</u>           | <u>1,111,349</u>           | <u>1,111,349</u>          |
| Total Appropriation            | \$ 682,860               | \$ 946,348               | \$1,052,616              | \$1,427,944                | \$1,427,944               |
| AU: POLICE BLOCK ASSOCIATES    |                          |                          |                          |                            |                           |
| Principal                      | \$ 26,338                | \$ 51,079                | \$ 51,229                | \$ 51,230                  | \$ 51,230                 |
| Interest                       | <u>84,726</u>            | <u>19,851</u>            | <u>199,022</u>           | <u>262,352</u>             | <u>262,352</u>            |
| Total Appropriation            | \$ 111,064               | \$ 70,930                | \$ 250,251               | \$ 313,582                 | \$ 313,582                |
| AU: RANDOLPH L. MILLER PROJECT |                          |                          |                          |                            |                           |
| Principal                      | \$ 223,000               | \$ 133,800               | \$ 178,400               | \$ 22,475                  | \$ 22,475                 |
| Interest                       | <u>288,246</u>           | <u>160,583</u>           | <u>193,742</u>           | <u>197,305</u>             | <u>197,305</u>            |
| Total Appropriation            | \$ 511,246               | \$ 294,383               | \$ 372,142               | \$ 219,780                 | \$ 219,780                |
| AU: REACH Community Dev. Inc.  |                          |                          |                          |                            |                           |
| Principal                      | \$ 18,000                | \$ 25,000                | \$ 25,000                | \$ 10,000                  | \$ 10,000                 |
| Interest                       | <u>183,007</u>           | <u>205,201</u>           | <u>218,141</u>           | <u>64,838</u>              | <u>64,838</u>             |
| Total Appropriation            | \$ 201,007               | \$ 230,201               | \$ 243,141               | \$ 74,838                  | \$ 74,838                 |
| AU: REACH LAURELHURST          |                          |                          |                          |                            |                           |
| Principal                      | \$ 1,395                 | \$ 1,006                 | \$ 1,615                 | \$ 1,801                   | \$ 1,801                  |
| Interest                       | <u>30,033</u>            | <u>30,422</u>            | <u>29,813</u>            | <u>29,627</u>              | <u>29,627</u>             |
| Total Appropriation            | \$ 31,428                | \$ 31,428                | \$ 31,428                | \$ 31,428                  | \$ 31,428                 |

PORTLAND DEVELOPMENT COMMISSION

Fund: ECONOMIC DEVELOPMENT REVENUE BONDS: DEBT SERVICE

LINE ITEM APPROPRIATION (Page 2 of 2)

|                                    | <u>Actual</u><br><u>1986-87</u> | <u>Actual</u><br><u>1987-88</u> | <u>Budget</u><br><u>1988-89</u> | <u>Proposed</u><br><u>1989-90</u> | <u>Adopted</u><br><u>1989-90</u> |
|------------------------------------|---------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|
| AU: SKIDMORE FOUNTAIN ASSOCIATES   |                                 |                                 |                                 |                                   |                                  |
| Principal                          | \$ 37,880                       | \$ 22,500                       | \$ 40,004                       | \$ 0                              | \$ 0                             |
| Interest                           | <u>276,640</u>                  | <u>232,946</u>                  | <u>274,516</u>                  | <u>160,600</u>                    | <u>160,600</u>                   |
| Total Appropriation                | \$ 314,520                      | \$ 255,446                      | \$ 314,520                      | \$ 160,600                        | \$ 160,600                       |
| AU: SOUTH PARK BLOCK PROJECT       |                                 |                                 |                                 |                                   |                                  |
| Principal                          | \$ 0                            | \$ 0                            | \$ 0                            | \$ 0                              | \$ 0                             |
| Interest                           | <u>619,877</u>                  | <u>1,083,750</u>                | <u>1,657,500</u>                | <u>803,250</u>                    | <u>803,250</u>                   |
| Total Appropriation                | \$ 619,877                      | \$1,083,750                     | \$1,657,500                     | \$ 803,250                        | \$ 803,250                       |
| AU: SOUTH PARK BLOCK APARTMENTS II |                                 |                                 |                                 |                                   |                                  |
| Principal                          | \$ 430,000                      | \$ 0                            | \$ 0                            | \$ 50,000                         | \$ 50,000                        |
| Interest                           | <u>457,193</u>                  | <u>492,050</u>                  | <u>492,050</u>                  | <u>490,425</u>                    | <u>490,425</u>                   |
| Total Appropriation                | \$ 887,193                      | \$ 492,050                      | \$ 492,050                      | \$ 540,425                        | \$ 540,425                       |
| AU: WESTWOOD CORPORATION           |                                 |                                 |                                 |                                   |                                  |
| Principal                          | \$ 0                            | \$ 0                            | \$ 130,000                      | \$ 140,000                        | \$ 140,000                       |
| Interest                           | <u>195,000</u>                  | <u>232,905</u>                  | <u>230,575</u>                  | <u>157,500</u>                    | <u>157,500</u>                   |
| Total Appropriation                | \$ 195,000                      | \$ 232,905                      | \$ 360,575                      | \$ 297,500                        | \$ 297,500                       |

PORTLAND DEVELOPMENT COMMISSION  
PERSONAL SERVICES  
HISTORICAL SUMMARY

| POSITION TITLE                                  | ACTUAL         | ACTUAL         | BUDGET      | 88-89            | BUDGET      | 89-90            |
|---|----------------|----------------|-------------|------------------|-------------|------------------|
|   | <u>1986-87</u> | <u>1987-88</u> | <u>#POS</u> | <u>AMOUNT</u>    | <u>#POS</u> | <u>AMOUNT</u>    |
| DEVELOPMENT                                     |                |                |             |                  |             |                  |
| DIRECTOR OF DEVELOPMENT                         | 57,383         | 61,427         | 1           | 61,397           | 1           | 61,397           |
| DEVELOPMENT MANAGER                             | 0              | 53,027         | 1           | 54,445           | 1           | 54,132           |
| PROJECT MANAGER                                 | 88,641         | 88,722         | 1           | 48,685           | 3           | 151,161          |
| PROJECT COORDINATOR                             | 133,986        | 113,593        | 5           | 195,547          | 8           | 311,840          |
| PROGRAM DEV. SPECIALIST                         | 44,597         | 52,688         | 2           | 63,263           | 3           | 87,223           |
| PROGRAM DEV. ASSISTANT                          | 0              | 6,114          | 2           | 53,634           | 2           | 55,771           |
| PROGRAM DEV. TECHNICIAN                         | 2,959          | 0              | 0           | 0                | 0           | 0                |
| SECRETARY                                       | 23,333         | 25,751         | 1           | 26,943           | 3           | 59,774           |
| ADMINISTRATIVE SECRETARY                        | 0              | 0              | 0           | 0                | 1           | 27,622           |
| SENIOR STENO CLERK                              | <u>34,488</u>  | <u>40,959</u>  | <u>2</u>    | <u>39,629</u>    | <u>0</u>    | <u>0</u>         |
| DEVELOPMENT TOTAL                               | <u>385,387</u> | <u>442,281</u> | <u>15</u>   | <u>543,543</u>   | <u>22</u>   | <u>808,920</u>   |
| ECONOMIC DEVELOPMENT                            |                |                |             |                  |             |                  |
| DIRECTOR OF ECON. DEV.                          | 53,270         | 58,882         | 1           | 49,505           | 1           | 58,603           |
| PROJECT MANAGER                                 | 0              | 0              | 0           | 0                | 1           | 46,470           |
| PROJECT COORDINATOR                             | 250,803        | 291,700        | 10          | 399,563          | 9           | 352,563          |
| PROGRAM DEV. SPECIALIST                         | 770            | 25,675         | 2           | 58,563           | 0           | 0                |
| PROGRAM DEV. ASSISTANT                          | 21,177         | 49,693         | 2           | 51,626           | 4           | 121,039          |
| PROGRAM DEV. TECHNICIAN                         | 22,284         | 0              | 0           | 0                | 0           | 0                |
| SECRETARY                                       | 0              | 0              | 0           | 0                | 3           | 59,800           |
| SENIOR STENO CLERK                              | <u>31,258</u>  | <u>21,254</u>  | <u>2</u>    | <u>36,892</u>    | <u>0</u>    | <u>0</u>         |
| ECON. DEVELOPMENT TOTAL                         | <u>379,562</u> | <u>447,204</u> | <u>17</u>   | <u>596,149</u>   | <u>18</u>   | <u>638,475</u>   |
| HOUSING   |                |                |             |                  |             |                  |
| DIRECTOR OF HOUSING                             | 53,270         | 57,596         | 1           | 58,810           | 1           | 58,810           |
| SENIOR STENO CLERK                              | 61,340         | 43,277         | 2           | 40,622           | 0           | 0                |
| STENO CLERK II                                  | 60,366         | 48,510         | 4           | 68,868           | 0           | 0                |
| SECRETARY                                       | 0              | 0              | 0           | 0                | 2           | 38,044           |
| SECRETARIAL ASSISTANT,<br>SINGLE FAMILY HOUSING | 0              | 0              | 0           | 0                | 4           | 71,914           |
| I R L LOAN SPECIALIST                           | 29,425         | 32,495         | 1           | 33,559           | 1           | 33,917           |
| I R L CONSTRUCTION SPEC.                        | 28,916         | 27,535         | 1           | 33,258           | 1           | 36,249           |
| I R L CONSTRUCTION ADVISOR                      | 0              | 16,497         | 1           | 24,763           | 1           | 28,651           |
| MGR., SINGLE FAMILY HSNG.                       | 43,719         | 46,860         | 1           | 50,292           | 1           | 44,996           |
| EDP/OFFICE SUPERVISOR                           | 30,743         | 18,198         | 1           | 34,300           | 0           | 0                |
| ASST., SINGLE FAMILY HSNG.                      | 23,800         | 25,101         | 1           | 27,622           | 1           | 27,622           |
| REHABILITATION SUPERVISOR                       | 40,466         | 47,418         | 1           | 42,078           | 1           | 37,250           |
| REHABILITATION SPECIALIST                       | 215,216        | 261,146        | 8           | 275,304          | 8           | 275,533          |
| FINANCE SUPERVISOR                              | 29,442         | 34,374         | 1           | 35,680           | 1           | 35,680           |
| FINANCE ADVISOR                                 | 90,038         | 98,729         | 4           | 124,466          | 3           | 95,745           |
| PROJECT MANAGER                                 | 0              | 0              | 0           | 0                | 1           | 44,041           |
| PROJECT COORDINATOR                             | 116,364        | 143,499        | 4           | 155,483          | 3           | 118,163          |
| PROGRAM DEV. SPECIALIST                         | 0              | 10,109         | 1           | 27,444           | 1           | 30,899           |
| PROGRAM DEV. TECHNICIAN                         | 0              | 24,030         | 1           | 24,274           | 1           | 26,272           |
| SENIOR FINANCE ADVISOR                          | <u>0</u>       | <u>35,485</u>  | <u>1</u>    | <u>37,047</u>    | <u>0</u>    | <u>0</u>         |
| HOUSING TOTAL                                   | <u>823,105</u> | <u>970,859</u> | <u>34</u>   | <u>1,093,870</u> | <u>31</u>   | <u>1,003,786</u> |

PORTLAND DEVELOPMENT COMMISSION  
PERSONAL SERVICES  
HISTORICAL SUMMARY

| <u>POSITION TITLE</u>                  | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>BUDGET</u> | <u>88-89</u>   | <u>BUDGET</u> | <u>89-90</u>     |
|--|----------------|----------------|---------------|----------------|---------------|------------------|
|  | <u>1986-87</u> | <u>1987-88</u> | <u>#POS</u>   | <u>AMOUNT</u>  | <u>#POS</u>   | <u>AMOUNT</u>    |
| <b>COMMUNICATIONS/BUS. RECRUITMENT</b> |                |                |               |                |               |                  |
| DIR. OF MARKET. /BUS. RECRMT.          | 49,924         | 55,775         | 1             | 56,133         | 0             | 0                |
| SENIOR STENO CLERK                     | 31,806         | 52,269         | 3             | 54,405         | 0             | 0                |
| PROJECT COORDINATOR                    | 72,770         | 104,074        | 2             | 81,830         | 0             | 0                |
| PROGRAM DEV. SPECIALIST                | 21,048         | 0              | 2             | 64,542         | 0             | 0                |
| PROGRAM DEV. ASSISTANT                 | 26,999         | 48,045         | 2             | 56,480         | 0             | 0                |
| MANAGER, COMMUNICATIONS                | 32,555         | 44,278         | 1             | 46,306         | 0             | 0                |
| ASSISTANT, COMMUNICATIONS              | 24,647         | 28,294         | 1             | 33,559         | 0             | 0                |
| PUBLICATIONS SPECIALIST                | 21,160         | 28,500         | 1             | 29,693         | 0             | 0                |
| GRAPHICS ASSISTANT                     | 23,627         | 25,844         | 1             | 28,744         | 0             | 0                |
| GRAPHICS SPECIALIST                    | <u>6,333</u>   | <u>0</u>       | <u>0</u>      | <u>0</u>       | <u>0</u>      | <u>0</u>         |
| <b>COMMUNICATIONS/BUSINESS</b>         |                |                |               |                |               |                  |
| RECRUITMENT TOTAL                      | <u>310,869</u> | <u>387,079</u> | <u>14</u>     | <u>451,692</u> | <u>0</u>      | <u>0</u>         |
| <b>OPERATIONS</b>                      |                |                |               |                |               |                  |
| DIRECTOR OF OPERATIONS                 | 54,546         | 58,837         | 1             | 58,810         | 1             | 58,810           |
| ASST./SUPPORT SERVICES                 | 14,885         | 24,411         | 0             | 0              | 0             | 0                |
| HUMAN RESOURCES OFFICER                | 33,609         | 37,107         | 1             | 37,098         | 1             | 33,320           |
| MESSENGER                              | 15,794         | 17,030         | 1             | 16,992         | 1             | 17,736           |
| CHIEF, COMPUTER SERVICES               | 0              | 21,949         | 1             | 36,132         | 1             | 42,924           |
| DATA PROCESSING TECHNICIAN             | 0              | 11,848         | 1             | 22,343         | 0             | 0                |
| SYSTEMS ANALYST/PROG                   | 37,243         | 33,679         | 2             | 76,291         | 3             | 111,090          |
| PROGRAMMER                             | 0              | 0              | 0             | 0              | 1             | 25,631           |
| CHIEF, PROP. MGMT./RELO.               | 42,376         | 45,663         | 1             | 44,813         | 1             | 47,725           |
| RELOCATION ADVISOR                     | 30,221         | 31,945         | 1             | 33,366         | 1             | 33,131           |
| PROPERTY MAINT. MECHANIC               | 30,136         | 32,671         | 1             | 33,248         | 1             | 33,366           |
| CHIEF, REAL ESTATE                     | 42,376         | 58,242         | 1             | 44,813         | 1             | 36,859           |
| REAL ESTATE SPECIALIST                 | 27,035         | 30,518         | 1             | 31,915         | 1             | 34,037           |
| REAL ESTATE TECHNICIAN                 | 26,035         | 28,849         | 1             | 30,119         | 1             | 31,329           |
| CHIEF, LOAN SERVICING                  | 15,174         | 37,654         | 1             | 38,605         | 1             | 40,304           |
| LOAN SERVICING SPECIALIST              | 31,529         | 25,763         | 1             | 26,903         | 1             | 28,086           |
| LOAN COLLECTION SPEC                   | 28,949         | 32,589         | 1             | 31,286         | 1             | 33,366           |
| LOAN SERVICING REPRESENTATIVE          | 0              | 0              | 0             | 0              | 1             | 18,237           |
| CHIEF, ENGINEERING                     | 49,984         | 44,355         | 1             | 46,634         | 1             | 48,685           |
| PROJECT ENGINEER                       | 0              | 0              | 0             | 0              | 1             | 46,805           |
| ENGINEERING COORDINATOR                | 35,795         | 37,843         | 1             | 39,093         | 2             | 75,688           |
| SENIOR ENG. TECHNICIAN                 | 33,609         | 37,075         | 1             | 37,844         | 0             | 0                |
| ENGINEER III                           | 0              | 0              | 1             | 33,927         | 0             | 0                |
| PROJECT COORDINATOR                    | 0              | 0              | 0             | 0              | 1             | 41,115           |
| PROGRAM DEV. SPECIALIST                | 28,111         | 32,608         | 1             | 34,037         | 1             | 37,098           |
| PROGRAM DEV. ASSISTANT                 | 0              | 0              | 1             | 24,196         | 1             | 25,539           |
| HUMAN RESOURCES TECHNICIAN             | 0              | 0              | 0             | 0              | 1             | 23,592           |
| SECRETARY                              | 0              | 0              | 1             | 25,253         | 1             | 22,866           |
| ADMINISTRATIVE SECRETARY               | 0              | 0              | 0             | 0              | 1             | 21,489           |
| SENIOR STENO CLERK                     | 42,776         | 50,191         | 3             | 61,125         | 0             | 0                |
| STENO CLERK II                         | 97,207         | 114,779        | 6             | 113,322        | 0             | 0                |
| SECRETARIAL ASSISTANT                  | <u>0</u>       | <u>0</u>       | <u>0</u>      | <u>0</u>       | <u>5</u>      | <u>99,490</u>    |
| OPERATIONS TOTAL                       | <u>717,390</u> | <u>845,606</u> | <u>32</u>     | <u>978,165</u> | <u>33</u>     | <u>1,068,318</u> |

PORTLAND DEVELOPMENT COMMISSION  
PERSONAL SERVICES  
HISTORICAL SUMMARY

| POSITION TITLE                 | ACTUAL           | ACTUAL           | BUDGET 88-89 |                  | BUDGET 89-90 |                  |
|--------------------------------|------------------|------------------|--------------|------------------|--------------|------------------|
|                                | 1986-87          | 1987-88          | #POS         | AMOUNT           | #POS         | AMOUNT           |
| FINANCIAL SERVICES             |                  |                  |              |                  |              |                  |
| DIRECTOR OF FIN. SERVICES      | 53,270           | 58,424           | 1            | 59,672           | 1            | 58,810           |
| CHIEF ACCOUNTANT               | 39,668           | 42,929           | 1            | 44,813           | 1            | 44,813           |
| SENIOR MGMT. ANALYST           | 0                | 4,856            | 1            | 33,927           | 1            | 38,334           |
| SENIOR ACCOUNTANT              | 23,356           | 18,125           | 1            | 24,328           | 1            | 28,239           |
| ASSOCIATE ACCOUNTANT           | 58,434           | 47,938           | 2            | 49,893           | 2            | 51,985           |
| ACCOUNTING ASSISTANT           | 20,721           | 40,229           | 2            | 41,109           | 2            | 41,776           |
| DATA PROCESSING TECH.          | 19,635           | 0                | 0            | 0                | 0            | 0                |
| SENIOR STENO CLERK             | 17,848           | 19,886           | 1            | 21,672           | 0            | 0                |
| STENO CLERK II                 | 0                | 10,835           | 0            | 0                | 0            | 0                |
| SECRETARY                      | 0                | 0                | 0            | 0                | 1            | 21,672           |
| FINANCIAL SERVICES TOTAL       | <u>232,932</u>   | <u>243,222</u>   | <u>9</u>     | <u>275,414</u>   | <u>9</u>     | <u>285,629</u>   |
| EXECUTIVE/LEGAL/COMMUNICATIONS |                  |                  |              |                  |              |                  |
| EXECUTIVE DIRECTOR             | 64,358           | 70,269           | 1            | 72,468           | 1            | 75,657           |
| ADMIN ASST./EXEC. DIRECTOR     | 18,931           | 35,018           | 1            | 35,625           | 1            | 38,829           |
| COMMISSION SECRETARY           | 27,631           | 33,226           | 1            | 28,744           | 1            | 29,166           |
| LEGAL COUNSEL                  | 49,953           | 56,354           | 1            | 60,104           | 1            | 58,810           |
| ATTORNEY                       | 0                | 12,040           | 1            | 34,674           | 1            | 36,199           |
| MANAGER, COMMUNICATIONS        | 0                | 0                | 0            | 0                | 1            | 48,344           |
| PUBLIC INFO. SPECIALIST        | 0                | 0                | 0            | 0                | 1            | 32,144           |
| PUBLICATIONS SPECIALIST        | 0                | 0                | 0            | 0                | 1            | 31,109           |
| GRAPHIC DESIGNER               | 0                | 0                | 0            | 0                | 1            | 28,542           |
| SENIOR STENO CLERK             | 18,209           | 20,986           | 1            | 21,903           | 0            | 0                |
| SECRETARY                      | 0                | 0                | 0            | 0                | 1            | 18,910           |
| LEGAL SECRETARY                | 0                | 0                | 0            | 0                | 1            | 22,866           |
| EXECUTIVE TOTAL                | <u>179,082</u>   | <u>227,893</u>   | <u>6</u>     | <u>253,518</u>   | <u>11</u>    | <u>420,576</u>   |
| TOTAL                          | <u>3,028,327</u> | <u>3,564,144</u> | <u>127</u>   | <u>4,192,351</u> | <u>124</u>   | <u>4,225,704</u> |

Note: Columns with Actual costs reflect the organizational structure in effect during those years. Budget 88-89 reflects the organizational structure for the adopted budget. Budget 89-90 reflects the current structure. Changes, which occurred during 1988-89, included merging certain positions from Economic Development into Development and eliminating Communications/Business Recruitment with positions merging into Economic Development and Executive/Legal/Communications.

# Goals & Objectives

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FISCAL YEAR 1989-90

## **Commissioners**

Harry L. Demorest, Chairman

Neil Kelly

Robert D. McCracken

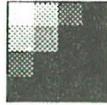
C. Douglas McGregor

Carl Talton

## **Executive Director**

Patrick L. LaCrosse

PORTLAND DEVELOPMENT COMMISSION  
1120 SW Fifth Avenue • Suite 1102 • Portland, Oregon 97204



## Introduction

As an agency of the city, the Portland Development Commission has carried out city development policy since the citizens of Portland voted to create the Commission in 1958.

PDC's five-member commission of local citizens is appointed by the Mayor and approved by City Council to serve for three-year terms. The Commissioners direct PDC's staff of development professionals and more than 40 active projects and programs. Following approval by the Commission, urban renewal districts, major projects and program changes are reviewed and approved by City Council.

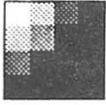
The Commission's primary goal is to act as a catalyst for development, leveraging public funds to stimulate private sector investment. Urban renewal projects are funded by tax-increment financing as provided by state law. PDC's housing and economic development programs are funded primarily by federal grants. PDC receives no funds from the city's General Fund.

Responsible for urban renewal, economic development and housing, PDC's structure is unique nationally, offering a greater degree of coordination than other major cities where development functions are distributed among several agencies.

PDC is guided by the following mission statement:

*To enhance Portland's quality of life by creating and implementing programs consistent with city policy which respond to community need, and which maintain or increase the supply of housing, create business and employment opportunities, and improve areas or facilities to meet the city's special needs.*

To carry out its mission, the Portland Development Commission has established the 1989-90 Goals & Objectives which are summarized in this report.



## **Development**

**Lawrence L. Dully, Director**

### **I. Implement City-Wide Development and Urban Renewal Activities in Response to Council and Commission Goals**

#### **A. Implement the Central Eastside Urban Renewal Program through retention and expansion of area businesses, improving access and circulation, and provision of access to the Willamette River.**

1. Obtain development commitment of at least 20,000 sq. ft. of industrial facilities on the remaining 1.2 acres of the Produce Row Project by Summer 1990.
2. Work with property owners to facilitate development of the Burlington Northern property along Martin Luther King, Jr. Blvd. (Union Avenue).
3. Complete a transportation and circulation plan for area west of Grand Avenue in cooperation with the Portland Department of Transportation and area businesses by Summer 1990.
4. Develop a parking plan for the Central Eastside in cooperation with the Portland Department of Transportation and the Central Eastside Industrial Council by Summer 1990.
5. Develop a Willamette River esplanade concept plan for waterfront area from Marquam Bridge to I-84 in cooperation with the State Department of Transportation and Portland Bureau of Parks and Recreation by Summer 1990.
6. Assist the Planning Bureau in the development of design guidelines for the renewal area.
7. Maintain effective working relationships with business and neighborhood organizations by holding two forums of business and community leaders on the renewal area work program and goals by Summer 1990.

8. Maintain a positive environment for development, as required by the urban renewal plan, by providing technical assistance to businesses with development and expansion problems, and by profiling major development activity. In coordination with PDC's Economic Development Department, maintain a comprehensive list of available commercial and industrial properties.
9. Provide assistance, as needed, to the State Department of Transportation in the implementation of planned I-5 freeway access improvements.

**B. Implement the Columbia South Shore Urban Renewal Program by providing for development and environmental excellence which maximizes employment for Portland residents.**

1. Complete comprehensive development plan for renewal area and incorporate into renewal plan by amendment by Summer 1989. Development plan will include development and design standards, secondary road plan and land use and zoning recommendations.
2. Work with the Planning Bureau to complete amendments to Columbia South Shore Plan District and Zoning Code by Winter 1990. Code amendments will implement Development Plan provisions.
3. Complete and adopt the Natural Resources Management Plan and secure local authority to grant wetland fill/mitigation approvals by Winter 1989. Management Plan will replace the city's Environmental Zone regulations within the South Shore.
4. Secure Council final approval and implement the Local Improvement District to finance sewer and water facilities under Airport Way by Winter 1989.
5. Assist the Portland Department of Transportation in the implementation of the Airport Way project.
6. Complete landscape plan for Airport Way project by Summer 1989.
7. Assist PDC's Legal and Real Estate staff to complete property acquisition for the Airport Way right-of-way and public easements by Fall 1989.
8. Obtain development agreement for construction of commercial development and associated site improvements on northeast corner of I-205 and Airport Way intersection by Summer 1990.
9. Obtain agreement with Quadrant to develop a Columbia Slough Demonstration Project by Winter 1989.

10. Obtain inter-agency agreement on multi-year Primary Drainage Plan financing with Cities of Gresham, Fairview, Portland Bureau of Environmental Services, Portland Department of Transportation and the Multnomah County Drainage District No. 1 by Summer 1990.
  11. Work with PDC's Communications staff to develop a comprehensive marketing plan to promote South Shore development by Summer 1990.
- C. Guide the Oregon Convention Center Area development strategy and implement the urban renewal program through activities which maximize the use of the Convention Center by visitors and create jobs for area residents.**
1. Assist the Portland Department of Transportation in coordinating the "Baseline" improvements and Phase I of the Transportation Capital Improvements Program, particularly the decoupling of 15th and 16th Avenues by Summer 1990.
  2. Prepare development schedule and begin to implement a marketing plan for a headquarters hotel. Form a committee of local leaders to advise the Commission on matters of site selection, funding, public investment strategy, etc. by Spring 1990.
  3. Prepare a targeted jobs development program in conjunction with the adopted urban renewal plan. Coordinate this effort with the JobNet program being prepared in PDC's Economic Development Department by Summer 1990.
  4. Review and comment on the scope of the Northeast Revitalization Plan as prepared by the Planning Bureau, as it relates to a potential urban renewal boundary extension north on Martin Luther King, Jr. Blvd. (Union Avenue). Participate in the "pre-planning" phase to examine study mission, goals, objectives, process, study areas and products; plan development phase. Participate and provide technical assistance to the preparation of the plan, particularly along Martin Luther King, Jr. Blvd., by Fall 1991.
  5. Assist the Planning Bureau in the preparation of design guidelines and regulations for the Lloyd District. Adoption expected by December 1989.
- D. Implement activities in the Downtown Waterfront Urban Renewal Area.**
1. Complete and open the restaurant in Central Waterfront Park (located in the former Visitor's Center) by Summer 1989.

2. Approve documents to facilitate Rouse's opening of Phase I of the Pioneer Place Project by Spring 1990.
  3. Pursue the development of Phase II of Pioneer Place (Block 50) in accordance with the terms of the Redevelopment Agreement.
  4. Work with major retailers to extend retail core evening and weekend business hours and activity concurrent with Pioneer Place opening by Spring 1990.
  5. Complete Public Attractions Strategy Report and incorporate into Marketing Portland Task Force and Oregon Tourism Alliance work products by July 1989; participate in other committees and commissions involved in developing events, facilities and attractions.
  6. Work with the City Commissioner of Public Affairs to complete the second phase of the feasibility analysis for the development of a rail museum in the Portland metropolitan area by Summer 1990.
  7. Complete Chinatown National Historic District nomination by Summer 1990.
  8. Coordinate historic preservation activities and approvals for PDC projects which involve landmark structures including: Union Station, Central Waterfront Restaurant, Transit Mall Extension and North Waterfront Park.
- E. Complete construction of the Fourth & Yamhill Shopper Parking Garage.**
1. Complete sufficient construction of the Fourth & Yamhill Garage in order to open the garage to the public for the 1989 Christmas shopping season; complete all finish work and other construction by Winter 1990.
- F. Secure agreement for the North Terminal Project.**
1. Complete agreement with Tri-Met for North Terminal facility by Spring 1990. Monitor design of facility and transfer of property.
- G. Undertake planning and development activities in the North Downtown area that improve area access, provide public investments, and stimulate private investment in the surrounding area.**
1. Develop and implement a comprehensive street amenity and building facade program to upgrade physical conditions in the North Downtown area by Fall 1989, provide matching funds for exterior rehabilitation of private properties and construct pedestrian amenities.

2. Assist the Planning Bureau on an urban design and circulation area plan for the North Downtown area as a whole, incorporating the plans of the major property owners in the area by Summer 1990.
3. Initiate a redevelopment study and program to redevelop the North Park Blocks area, including renovation, by Spring 1990. Provide coordination of possible land acquisition for the extension of the North Park Blocks.

**H. Complete construction of North Waterfront Park.**

1. Subject to local approvals and environmental review, begin construction on Waterfront Park between the Burnside and Steel bridges by Fall 1989, and complete prior to Rose Festival 1990.

**I. Complete the sale of the St. John's Riverfront Renewal Project property.**

1. Pending Grayco Resources, Inc.'s, successful completion of their business operation, close on the sale of the St. John's Communications Park. Approve Redevelopment Agreement and assist in securing and administering public financing and approvals by Summer 1989.
2. Close sales on remaining St. Johns riverfront property by Summer 1989.

**J. Complete PDC-initiated development in the South Auditorium area.**

1. Approve design/documents for Olympia & York housing development to complete construction by Spring 1991. Monitor interior designs and marketing.
2. Review major development actions in the South Auditorium Urban Renewal area against design and development standards; recommend changes or conditions to the Design Commission.

**K. Implement the South Park Blocks Renewal Project by creating middle-income housing units, retaining low income units, and providing parking for the cultural institutions.**

1. Work with cultural institutions on development of 300-space short-term parking structure by Spring 1990. Evaluate housing as a component of the project.
2. Through the Downtown Living Council, assist private housing rental property owners with their downtown housing marketing efforts through 1990.

3. Evaluate market and sites; make recommendations for future middle-income housing development with potential of actively pursuing a development by Winter 1990.

**L. Complete utility relocation in the South Waterfront area to provide public amenities and a developable site.**

1. Complete substation relocation by Winter 1990.
2. Complete water, sewer and gas line relocation on Parcel 2 by Spring 1990.

**M. Provide access to the South Waterfront area.**

1. Begin construction of streets by mid-1989.
2. Complete Department of Environmental Quality (DEQ) agreement responsibilities by Winter 1989

**N. Encourage additional housing in the South Waterfront area.**

1. Approve documents to facilitate Cornerstone's development of 240 housing units by Summer 1990; assist in tax abatement and design review.

**O. Complete the South Waterfront area by providing public amenities which will stimulate development and year-round use of the waterfront.**

1. Provide developable site Parcel 2 by Summer 1989.
2. Plan open space and riverfront esplanade extension by Summer 1989; select landscape architect by Fall 1989.
3. Work with North Macadam property owners to coordinate transportation and pedestrian ties between South Waterfront and North Macadam area.

**P. Secure funding and approval of the Transit Mall Extension Project.**

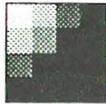
1. Complete preliminary engineering and environmental assessment work on the Transit Mall extension by Fall 1989. Submit grant application for Urban Mass Transit Authority (UMTA) review and approval by Winter 1989; initiate final engineering after UMTA approval.

**Q. Implement the Union Station Project.**

1. Continue physical improvements to Union Station property: undertake and complete trackage modifications and consolidation by Spring 1990.
2. Complete preliminary approval of Union Station Area Master Plan by Fall 1989. Develop land use program and design guidelines for development offerings by Summer 1990.
3. Coordinate PDC's roles and responsibilities in a local improvement district to fund the reconstruction of N.W. Ninth Avenue.
4. Assist local organizations to apply for funding for a railroad museum at Union Station, with a potential trolley connection to the Oregon Convention Center. Coordinate regional strategies program application and funding.

**R. Administer general development agenda.**

1. Promote development by providing effective linkage with PDC business assistance, financial assistance, employment services and other programs.
2. Participate in the evaluation of the Downtown Economic Improvement District: negotiate contract and make recommendations to the City Council.
3. Work with the city and Association for Portland Progress to develop new graphics and signage applications to improve visitor and shopper usage of the city's short-term parking facilities by Winter 1989.
4. Establish the need and potential of a north retail core garage; undertake locational analysis.
5. Facilitate adoption of the city's Parking Strategy and implement a short-term parking garage strategy for downtown which identifies needs, priorities, financing and phasing of garage construction in coordination with the Portland Department of Transportation.
6. Expedite city's revisions of the Downtown Parking and Circulation Policy.



## **Economic Development**

**Janet S. Burreson, Director**

### **II. Support the City of Portland's Economic Development by Implementing Programs Which Encourage New Investment and Create New Jobs for Portland Residents**

- A. Retain Portland businesses and encourage and support their expansion and growth.**
  - 1. Survey all industrial firms within Portland to determine their potential for expansion, need for employment services and business climate issues. Provide information about the city's economic development services. Contact 3,500 companies and complete follow-up by June 30, 1990.
  - 2. Provide assistance to 35 Portland firms considering expansion or relocation. Provide site selection analysis, and financial and employment assistance as requested.
  - 3. Provide information to 200 Portland companies about economic development assistance, business climate and regulatory issues. Publish a Portland Business Resource Directory by March 1990.
  
- B. Undertake special projects that support the Neighborhood Revitalization Strategy.**
  - 1. Provide information on the state enterprise zone to local businesses, bankers and realtors as a major incentive to locate and expand in North/Northeast. Make 25 presentations by June 1990.
  - 2. With neighborhood involvement, identify vacant industrial and commercial land and buildings in North/Northeast suitable as sites for new investments. Provide support for technical studies which will identify development cost estimates for various commercial/industrial uses for five vacant or under-utilized Northeast buildings or sites by January 1990.
    - a. Work with the North/Northeast groups involved in Economic Development to package and promote projects. Make presentations to commercial real estate brokers to identify qualified prospective buyers by February 1990.

- b. Increase resources available to support economic development projects in North/Northeast by working with private lenders to leverage funds in the Northeast Loan Program.
  - 3. Work with the inner North/Northeast community, and provide technical planning assistance to identify community resources that will foster and support the development of new businesses.
    - a. Reprogram Working Capital Loan Program. Revise guidelines to allow greater flexibility, and support entrepreneurial projects and opportunities.
  - 4. Continue to provide staff support and technical assistance to community based economic development organizations, including: the Northeast Community Development Corporation; the Cascade Business Center Corporation; and the North/Northeast Business Boosters.
  - 5. Work with the Bureau of Planning staff to support preparation of the N/NE Plan, as it affects implementation of Portland's economic development policies and programs.
- C. Provide business services which support Portland's economic development goals. These services include coordination of employment services, financial assistance and research.**
- 1. Administer JobNet, the employment network, which links regional employment and training with regional business development and to provide a forum to identify long-term work force development issues.
    - a. Present JobNet services to at least 100 companies in concert with business recruitment, retention and support efforts. Develop detailed hiring plans with at least 30 businesses.
    - b. Assist businesses in meeting hiring needs by administering JobNet, which is composed of the area's community colleges, private industry councils, State Employment Division and 20 or more affiliated agencies. Develop recruitment, screening and training strategies for each employer's hiring plan, utilizing the resources of JobNet partners and affiliates. Place 200 individuals in jobs through JobNet efforts.
    - c. Participate on the Northeast Coalition of Neighborhoods' Jobs Committee, providing staff support to specific projects and activities which are consistent with JobNet's goals and objectives.
    - d. Work with Development staff to assist in development of hiring programs targeted to North/Northeast residents which will result from Oregon Convention Center Urban Renewal District projects.

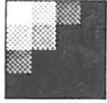
- e. Undertake research to identify long-term training shortages, encouraging JobNet partners and affiliates to increase recruitment and training programs in these occupations.
2. Administer economic development financial resources and apply them in support of local business retention and recruitment efforts.
    - a. Administer and process in two EDA Economic Development Revolving Loan Fund programs. Make five loans.
    - b. Continue contract with the International Refugee Center of Oregon (IRCO) and Refugee Loan Fund Corporation to administer and process loans under the Ford Foundation Loan Fund. Make eight loans.
    - c. Administer loan screening and processing for Portland economic development projects eligible for State Special Public Works Loan funds. Process one loan.
    - d. Facilitate and coordinate the application process for one to three applicants for State of Oregon Business Development Loan and State of Oregon Economic Development Revenue Bond (EDRB) funds. Continue to perform analyses and prepare required support documents.
  3. Provide research support to meet the information and marketing needs of programs and projects within PDC's Economic Development, Development and Housing Departments.
    - a. Provide Economic Development, Development and Housing staff with current economic and demographic information on the Portland metropolitan area by maintaining economic and demographic data and reference files (maintain on an ongoing basis). Monitor, analyze and report on emerging trends and issues affecting the area's economy, labor force, industry make-up and competitive advantages/disadvantages. One report per quarter. Respond to requests from public agencies, the private development community and the public for economic information. Estimate 100 requests per quarter.
    - b. Provide project-specific technical assistance and research and information support for business retention/recruitment, housing and development projects. Provide assistance to 100 companies.
    - c. Update and publish Commission reports and documents including the Portland Industrial Market Profile and the Portland Central City Profile. Complete by June 1990.
    - d. Update and maintain the "Available Industrial Building and Property Inventory" to support retention/recruitment prospect site location services. Update on a weekly basis.

4. Develop an annual Overall Economic Development Strategy for the City of Portland to be adopted by the City's Economic Development Advisory Committee. Organize meetings as required to review economic development policies and strategies. Adopt 1990/91 Strategy by June 1990.

**D. Create new jobs through the recruitment of business and industry to the Portland region.**

1. Provide site selection assistance to 150 prospects, including market information, area briefings, preparation of studies, identification of sites and buildings and development assistance.
2. Coordinate business recruitment activities in the City of Portland and in the Portland metropolitan area through contracts with Washington, Clackamas and Multnomah Counties. Provide support in prospect handling to the Oregon Economic Development Department and Port of Portland. Work with the Portland Chamber of Commerce to coordinate handling of prospects who initially contact the Chamber.
3. Support public and private economic development efforts in North/Northeast Portland by integrating business recruitment activities into the overall revitalization program.
4. Support the Columbia South Shore Urban Renewal Program by working with PDC's Development Department to establish development objectives, develop marketing strategies, identification of potential prospect industries and other related activities.
5. Conduct marketing activities to 100 companies targeted for recruitment in the areas of electronics, warehousing and distribution, metals, plastics, and biotechnology.
  - a. In Asia, identify companies through the banks, trading companies and existing local companies to present Portland as an investment location. Continue semi-annual trips to Asia to meet with identified prospects.
  - b. Nationally, concentrate on recruitment from California. Identify companies to present Portland as an investment location. Travel to California on a quarterly basis to meet with identified prospects.
  - c. Work with six existing Portland manufacturers to identify companies not currently located in the area which would be complementary to their activities and enhance their competitiveness.

6. Through the Portland Ambassador Program, encourage the involvement and support of the business community in Portland's Economic Development efforts.
  - a. Provide staff support to the Portland Ambassador Program. Organize quarterly meetings of the Board of Directors; semi-annual issue-oriented general membership meetings; and semi-annual fly-outs.
  - b. Organize a public relations Ambassador network to support business recruitment through national marketing activities and to utilize private sector expertise and contacts in working with the national media. Hold quarterly meetings.
  - c. Publish a quarterly Ambassador Newsletter to promote and acknowledge private business involvement in economic development.
  - d. Coordinate public/private event at Industrial Development Research Council (IDRC) World Congress, November 1989.
- E. Retain existing corporate headquarters and recruit new corporate headquarters to the central city core.**
  1. Provide technical assistance to the Association for Portland Progress, including research on office users, by September 1989.
  2. Develop a marketing plan in conjunction with other agencies and organizations to implement recruitment efforts by December 1989.
- F. Develop a positive image of Portland as a location for new investment. Support the region's business recruitment efforts by marketing nationally.**
  1. Provide staff support to the Marketing Metro Portland Coordinating Council; coordinate the development of a five-year plan for long-term business image marketing strategies and funding plan by October 1989.
  2. Develop a network of contacts among the national press to result in regular coverage and feature stories in regional and national publications. Develop familiarization tours for six national editors.
  3. Participate with other public and private organizations in promotional activities which will expose Portland to national decision makers and site selectors.



## **Housing**

**Samuel C. Galbreath, Director**

### **III. Preserve and Expand Portland's Housing Supply by Financing Housing for Low- and Moderate-Income Homeowners, Renters and Special Need Groups**

- A. Deliver home repair loans for low- and moderate-income homeowners.**
  - 1. Provide loan assistance to at least 315 families; emphasize target areas and client referrals.
  - 2. Develop guidelines to achieve higher assistance levels in target areas for Commission approval by October 1989.
  - 3. Use Private Lender Participation purchase financing with home repair loans; 35 commitments.
  - 4. Continue monitoring high-risk underwriting, prepare quarterly reports.
  - 5. Continue minority contractor participation in at least 7.5% of home repair jobs.
  - 6. Continue to administer street assessment subsidies; qualify 100 applicants.
  
- B. Reclaim vacant houses by creating home ownership opportunities for lower-income purchasers.**
  - 1. Acquire 25 properties, select Homesteaders and originate rehabilitation loans under the Federal Homestead Program.
  - 2. Implement Portland Homestead Program with acquisition prices 20% less than federal program, targeted to severely dilapidated houses; reclaim 40 homes.
  - 3. Prepare program eligibility guidelines to broaden program participation; for Commission consideration by September 1989.

4. Concentrate Homestead activities to support existing Homesteaders. Give top priority in Neighborhood Revitalization Strategy target areas.
5. Continue quarterly home ownership training for homestead, single family clients; and residents of target areas. 100 participants.
6. Prepare Nehemiah grant with Northeast Community Development Corporation. Grant application by July 1989.
7. Work with Multnomah County to streamline disposition of properties held in County foreclosure inventory, and increase access to properties in targeted areas; acquire five properties.
8. Integrate expanded staff, orient and train for expanded roles in property acquisition and homestead selection to achieve production target for Portland Homestead Program.

**C. Deliver investor loans consistent with program criteria.**

1. Provide loans to improve 350 dwelling units; two-thirds to be two-bedroom plus and currently vacant.
2. Broaden program to provide for renter purchase; qualify 15 applications.
3. Commit funds to assist at least two nonprofit housing projects.
4. Continue technical assistance contracts to enhance housing program delivery. Award up to six contracts as needed.
5. Refine utilization of packagers to maximize their involvement in marketing and underwriting; 50% of applications through packagers.
6. Negotiate carryover of unexpended rental rehabilitation funds and secure commitments of 80% of funds available.
7. Utilize Section 312 funds to the extent available.
8. Market purchase financing and refinancing to increase participation in vacant property rehabilitation.
9. Emphasize physical and management quality in assisted projects; adopt management and minimum property standards.
10. Develop standards, retain and train construction services consultants to service increased application workload by September 1989.

11. Reduce processing time by use of packagers, contract construction service, streamlined appraisal processes and expanded clerical support by 20% of 1988/1989 average by June 1990.

**D. Continue implementation of downtown housing preservation programs.**

1. Continue Downtown Low-Income Housing Preservation Program; provide loans to assist at least 250 dwelling units.
2. Secure Moderate Section 8 assistance to compliment priority needs goals. Participate in project financing to the extent required. Secure commitment of 100 units by November 1989.
3. Complete 150 unit project-based assistance agreement with the Housing Authority of Portland by September 1989.
4. Promote extension of tax credits in conjunction with other housing interest groups by seeking introduction of federal legislation by end of 1989 session.
5. Maintain Downtown Housing single room occupancy (SRO) inventory with quarterly occupancy and rent rate updates and expand to include eastside properties by June 1990.

**E. Cooperate with neighborhood and housing organizations in targeting housing assistance**

1. With Neighborhood Revitalization Office, participate in the Housing Intermediary Work Program to define roles and responsibilities to expand community based development capacity.
2. Participate in Vacant/Abandoned Building Task Force inter-bureau coordination committee; monthly meetings.
3. Work with Intergovernmental Affairs and the Oregon Housing Agency (OHA) to expand OHA tax-exempt bond funds for home purchase and low-income rental housing production.



## **Financial Services**

**Jeanne D. Staehli, Director**

### **IV. Maintain Budgeting and Accounting Systems which Conform to the Requirements of State Laws and Charter Provisions and to Provide Financial Planning and Analysis to Promote Economy, Efficiency and Effectiveness**

#### **A. Prepare and maintain budgets and financial plans that promote economy, efficiency and effectiveness in the use of public funds.**

1. Update five-year financial plan and five-year capital budget by October 31, 1989. Present five-year capital budget to City Review Committee.
2. Prepare and submit request for Community Development Block grant funds by December 1, 1989.
3. Prepare 1990-91 operating budget and present or assist Executive Director with presenting it to the city's Budget Advisory Committee (BAC), Commission, Bureau Advisory Coordinating Committee (BACC), Office of Fiscal Administration (OFA), City Council, and the Tax Supervising Conservation Commission (TSCC) by due dates.
4. Prepare 1990-91 debt service budgets for Industrial Development Revenue Bonds and submit to OFA by due date.
5. Prepare and submit budgets for tax increment debt service funds to OFA by due date.
6. Prepare and submit budget transfers as necessary to avoid violations of budget law. Prepare supplemental budget for Housing and Community Development (HCD) carryover by October 1, 1990.

#### **B. Maintain an accounting system which will conform to the requirements of state laws and charter provisions regarding expenditure, receipt and custody of public funds.**

1. Prepare bi-weekly or monthly billings for each grant and contract in accordance with contractual agreements.

2. Deposit cash daily to maximize investment earnings.
  3. Prepare and issue warrants and checks in accordance with Commission approved administrative procedures.
  4. Prepare semi-monthly payroll and file appropriate quarterly and annual federal and state reports.
  5. Post loan transactions in accordance with legal documents and daily processing procedures.
  6. Prepare periodic reports under various loan programs in accordance with established guidelines and process requests to pay maturing principal and interest within terms of respective notes.
  7. Distribute financial reports for programs and projects to departments by the 15th day after month end.
  8. Prepare quarterly financial reports for Commission meetings.
  9. Prepare for arrival of independent auditors by adjusting and closing the books, preparing audit work papers and a working trial balance by the end of August 1989.
  10. Prepare a comprehensive annual financial report in conformance with governmental accounting standards by November 30, 1989.
  11. Reconcile physical and book inventory of property and equipment annually. Maintain fixed asset depreciation records and recover cost through systematic assessment of user fees.
  12. Prepare annual accounting for the HCD contract (grantee performance report).
- C. Finance project costs by issuing bonds and other debt in accordance with the Commission-approved financial plan.**
1. Monitor assessed values, debt service coverage and fund budgets.
  2. Assist City Debt Manager with selling bonds to finance projects and programs in accordance with Commission goals and the five-year plan.
  3. Ensure segregation of bond sale proceeds and sinking fund reserves to permit accurate reporting of arbitrage earnings, and monitor the fund to ensure yield restriction limits are met.

4. Prepare annual Urban Renewal Report in accordance with ORS 457.460, by August 1, 1989.
5. Set up and monitor contract debt when called for in the approved financial plan.
6. Set up and monitor interfund loans and transfers when called for in the approved financial plan.

**D. Provide financial analysis for management decisions.**

1. Monitor equity participation provisions of contracts with developers.
2. Assist in review of financial position of borrowers when requested.

**E. Administer the Financial Services Department.**

1. Complete a data processing needs assessment for Financial Services by June 30, 1990.
  - a. Estimate systems analysis and programming time required to maintain and enhance existing Admin-language applications.
  - b. Estimate systems analysis and programming time required to select and convert to replacement systems.
2. Complete a department staffing analysis and develop and monitor workload and performance measures by September 30, 1989.
3. Assess staff's career goals and training needs by December 31, 1989.



## **Operations**

**Spencer H. Benfield, Director**

### **V. Provide Technical Support and Services to the Commission, Departments, Programs and Projects; and Facilitate and Manage Special Projects**

- A. Provide, maintain and manage the support and resources needed for the operation of Commission offices. Implement and supervise administrative procedures and responsibilities.**
1. Staff office receptionist desk to answer and route incoming telephone calls, greet and assist visitors to the office, and coordinate use of meeting rooms and Commission vehicles.
  2. Process outgoing mail, deliver incoming mail, pickup and deliver internal correspondence and perform special errands.
  3. Process purchase orders per established administrative procedures including verification of adequate budget balances for expenditure and proper authorization.
  4. Provide and maintain equipment for office activities (photocopy machines, dictating machines, calculators, etc.) and coordinate servicing and repair.
  5. Maintain adequate stock of normal office supplies and coordinate special orders.
  6. Implement a revised Minority Business Enterprise/Women Business Enterprise effort.
  7. Assure that departments act in compliance with "Local Contract Review Board Administrative Rules," and provide counsel and guidance to all Commission staff in their application.
  8. Maintain, update and monitor use of policies and procedures in the "Administrative Memorandum Series" manual.

9. Supervise Records Management System policies and procedures; coordinate required document duplication and storage, necessary reporting and record keeping, and document disposal; provide training and technical assistance to staff.
  10. Maintain inventory control system including receiving of all personal property. Record purchase of all non-expendable personal property; dispose of excess PDC non-expendable property, and conduct annual physical inventory of non-expendable personal property.
- B. Provide, maintain and manage modern computing resources to meet the needs of the Commission.**
1. Coordinate, prioritize and respond to specific requests for computer programming, including management of consultant contracts.
  2. Maintain, monitor and improve procedures for the security of the system, equipment and data.
  3. Coordinate installation, maintenance and repair of computer equipment and software.
  4. Monitor system performance, keep current with developments in the computer market, and make improvements in the efficiency of the system.
  5. Coordinate and provide computer training for users.
  6. Support PDC's Computer Liaison Users Group (CLUG) in determining system wide problems and priorities.
- C. Provide support to and administration of the Commission's Human Resources.**
1. Manage the recruitment and selection of qualified applicants for vacant positions. Maintain Applicant Tracking System.
  2. Develop and supervise employee training and professional development opportunities through outside sources or specially designed workshops. Implement special management training program.
  3. Maintain, monitor and revise as necessary an effective employee performance evaluation and salary appraisal system. Conduct special job audits and reclassification reviews.

4. Interpret and monitor every personnel action to conform with Personnel Policies and Affirmative Action Plan. Keep current with changes in personnel and human resources practices and propose revisions to Commission policies and procedures as necessary.
5. Maintain and monitor employee benefit program. Keep current with benefit plans, evaluate changes and provide periodic orientation for employees.
6. Organize and conduct new employee orientation.
7. Counsel employees regarding job-related problems, questions or concerns.
8. Monitor effective use of Commission provided Employee Assistance Plan (Cascade Counseling Service).
9. Assist managers with corrective action plans concerning employees, when necessary.
10. Maintain and monitor Commission compensation plan as it relates to current cases of pay equity.

**D. Furnish professional real estate assistance to Commission projects in acquiring and disposing of real property.**

1. Provide acquisition and disposition services for Homestead Programs, locate and purchase property for special projects. Acquire and dispose of properties for Loan Servicing Section; acquire and dispose of urban renewal properties.
2. Provide contract services for appraisals; review outside appraisals; prepare staff appraisals; prepare letters of opinion of value.
3. Provide negotiation and property research services to project coordinators in Commission projects that require such services.
4. Provide loan closing services including: preparation of loan documents, clearing title, obtaining signatures, recording instruments, preparing loan servicing file, and legal opinions.
5. Secure right-of-way for Airport Way and wetlands replacement area to facilitate the city's design and construction of Airport Way.

**E. Advise, counsel and manage construction related aspects of public improvement projects undertaken by the Commission.**

1. Advise on engineering contracts and construction issues during concept and design.

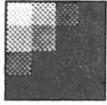
2. Assemble construction documents for bidding and award. Provide management and inspection of construction contracts. Monitor compliance with wage and hour regulations as well as EEO and MBE/WBE regulations. Assemble project records, files and maintenance manuals for turnover to accepting agency.
  3. Assist Commission departments, City Engineer, city bureaus and other government agencies by providing technical engineering advice on Commission projects.
  4. Assist in the selection of consulting architects and engineers.
  5. Provide ongoing technical assistance to property management staff and real estate staff to assist them with property upkeep, leasing, sales, purchasing.
- F. Evaluate the need to provide coordination for development of a policy and procedures to address issues of environmental impacts on Commission property.**
- G. Maintain and manage all facilities and property necessary for the function and operations of the Commission and the completion of sponsored public improvement projects.**
1. Maintain PDC property to meet city codes; avoid nuisances; keep attractive/marketable. This includes removing debris, garbage on weekly basis.
  2. Protect the financial interests of PDC by securing property, collecting rents, and minimizing expenses of nine rental accounts and 60 utility accounts.
  3. Provide risk management services. Evaluate annually insurance needs of the Commission and obtain necessary insurance coverage. Receive and respond to claims for damage.
  4. Provide 9,500 sq.ft. of warehouse services to Commission departments, complete file retrieval requests daily and deliver supplies weekly to Downtown and Eastside offices.
  5. Continue maintenance of Downtown office, housing 90 staff and Eastside office, housing 30 staff.
  6. Maintain and manage foreclosed single/multi-family housing. When necessary, manage special cleanup of chemically contaminated hazard.
  7. Provide space planning and internal moves for Downtown and Eastside offices.

8. Respond to needs of staff for repairs and maintenance of furniture, fixtures, and telephones on an average of twice daily for Downtown and Eastside offices.
9. Maintain nine Commission autos in safe and reliable condition.
10. Provide technical support (surveys, costs) for project planning as identified by project manager.

**H. Efficiently manage and service the Commission's outstanding loan portfolio, and respond to the needs and concerns of PDC borrowers.**

1. Conduct collection activities to achieve delinquency rates: Overall delinquency rate 7-8% and Adjusted delinquency rate 5-6%.
2. Initiate collection efforts to judgments receivable by commencing action within 60 days of approval.
3. Transfer problem loans to collection agencies; or conduct internal collection efforts at direction of the Foreclosure Review Committee.
4. Conduct scheduled asset/income investigations on judgment accounts at least every 18 months; proceed with collection action based upon information obtained.
5. Respond to customer inquiries and requests, approximately 40 pay-off calculations and five subordination requests per month.
6. Provide approximately 3,000 customers with annual Statements of Account and approximately 10-15 statements per month as requested.
7. Administer reserve accounts and pay approximately 25-30 hazard insurance premiums per month and 270 tax billings per year. Analyze annual payment requirements on approximately 315 loans.
8. Monitor evidence of sufficient hazard insurance coverage on 3,000 amortizing loans and secure evidence of coverage for cancellations received on all loans.
9. Review and verify that terms on all new Investor Rehabilitation Loans (IRL), Economic Development, Non-Profit, Homestead, and Southeast Asian Refugee Fund (SEARF) loans are accurately entered into the computer system.
10. Comply with Internal Revenue Service reporting requirements (1098 and 1099) on all amortizing loans.

11. Develop loan workout strategy for delinquent investor loans for Loan Review Committee action. Coordinate strategy efforts with loan origination departments and appropriate Operations section(s).
  12. Prepare analysis of targeted accounts and recommendation to Foreclosure Committee for action to be taken.
  13. Provide technical analysis assistance to not-for-profit borrowers by analyzing the borrower and the business as part of loan workout process.
- I. Administer the functions of the Operations Department, and coordinate those functions with other Commission Departments.**
1. Manage, prioritize and monitor the various technical and support functions of the department.
  2. Provide administrative and technical advice and counsel to the Executive Director and department directors regarding organizational and personnel issues of the Commission.
  3. Serve as liaison between other departments and Operations Department sections to facilitate support for Commission programs and projects.
  4. Arrange special events including employee retirement and service recognition.
  5. Publish newsletter, *PDC People*, monthly.



## **Executive**

**Patrick L. LaCrosse, Executive Director**

### **VI. Direct the Portland Development Commission in Order to Continue Completion of Projects and Resolution of City Issues**

#### **A. Maximize organizational capability.**

1. Provide training throughout the year for department heads to develop leadership skills.
2. Increase staff capability below department head level to develop future leaders and increase personal growth through training and expanded opportunities.
3. Manage the department workloads to maximize output and minimize stress.

#### **B. Develop strategic plans for Commission projects and departments.**

1. Analyze tax increment project demand both short and long term.
2. Develop long range plans for Housing and Economic Development Departments.
3. Identify new resources to offset funding constraints and diminished resources for city programs and projects, especially in the Housing and Economic Development Departments.

#### **C. Establish an economic development relationship with the city and state officials and the business community.**

1. Meet regularly with the City Council members, bureau heads and council executives to develop shared agendas and information.
2. Develop business community support and advocacy for economic development issues.

**D. Manage new and special projects through the assessment stage.**

1. Participate in the City Housing Management Planning process.
2. Chair PDC's Northeast Planning Task Force to coordinate department efforts and set direction.

**E. Provide marketing, communications, graphics and public information services supporting the Commission's goals, projects and programs.**

1. Identify priorities, develop, implement and administer effective marketing and public information programs using a variety of media and techniques. Create and implement an annual Communications Plan which sets forth communications and marketing activities which support the Commission's goals, projects and programs. Support the Commission in its strategic planning. Review the plan semi-annually; 180 Communications Plan projects annually.
2. Provide graphics production services from concept through final production for the Commission and its five departments. Technical graphics services include production of maps, charts, graphs, forms, reports, proposals, brochures, flyers, newsletters, signs, presentation boards, overheads, photography, slide presentations and public information exhibits; 600 graphics services projects annually.
3. Support media relations needs for the Commission and its 40 active projects and programs. Prepare and distribute media advisories and news releases locally and nationally; create and place Commission advertising; organize and carry out media background sessions, interviews and editorial coverage; create news media information packets, respond to requests for information; and monitor news coverage on daily basis. Develop and evaluate Commission information policies and procedures; 550 media requests for information and 48 Commission information releases annually.
4. Provide general information services for the Commission by responding to inquiries about PDC projects and programs from the general public, organizations, agencies and other cities. Maintain inventory of Commission publications, coordinate distribution and process payments/reimbursements for copies purchased by the public and organizations; 450 public information requests and 50 new or revised publications annually.

5. Prepare, update and distribute quarterly status reports to the Commissioners, Mayor, City Council and city bureaus on the description, activities, schedule and current status of the Commissioner's 40 active projects and programs.
  6. Plan and prepare materials and remarks/speeches for public presentations, public meetings, hearings and special events. Coordinate and support participation of Commissioners, Mayor, City Council and city bureaus as appropriate; 25 special events annually.
  7. Coordinate and supervise communications services rendered by outside communications consultants and vendors. Develop budget, prepare bid documents, select consultants and vendors according to Commission contract and purchasing procedures, process contracts, purchase orders and invoice payments. Monitor attainment of Minority and Women Business Enterprise goals; process 265 purchase orders and 570 invoices annually.
  8. Review and proof Commission agendas, resolutions, reports and documents for monthly Commission meetings. Create and place Commission meeting announcements in five community newspapers.
  9. Provide support to Operations for internal employee relations activities, including employee roster, retirement and service recognition events and monthly employee newsletter.
  10. Produce weekly Work Program report to keep Commission directors and staff informed about current status of marketing, public information and graphics projects in production.
- F. Provide high quality, specialized legal services in support of all Commission activities, in a timely and professional manner.**
1. Represent the Commission, Commissioners, Executive Director and staff in all except loan portfolio matters.
    - a. Attend and participate at Commission meetings and Executive Staff meetings.
    - b. Draft, review and advise on substance and process for the adoption of urban renewal plans and urban renewal plan amendments. Three new urban renewal districts have been established in Portland since 1985. Adoption of Convention Center Area Urban Renewal Plan is in process; handle any defense of its adoption. Seven amendments to the Downtown Waterfront Urban Renewal Plan have been adopted and implemented since 1985.

- c. Negotiate, draft, and review redevelopment agreements in various urban renewal areas.
  - 1) Redevelopment Agreement for development in St. Johns Urban Renewal Area to be completed for land closing in July 1989.
  - 2) Redevelopment Agreement for Harbor Development Project for multifamily housing in South Park Blocks pending negotiation of financial terms.
  - 3) Redevelopment Agreement for implementing RiverPlace Phase III to be negotiated by Spring 1990.
  - 4) Redevelopment Agreement for construction of proposed commercial development on northeast corner of I-205 and Airport Way intersection to be negotiated by Spring 1990.
  
- d. Provide legal advice, draft and review documents to implement redevelopment agreements.
  - 1) Provide ongoing advice in construction of 4th & Yamhill Garage and Pioneer Place improvements.
  - 2) Advise and negotiate environmental issues in South Waterfront, Old Town Garage/Helistop and North Waterfront Park projects.
  - 3) Advise, negotiate and draft the RiverPlace Phase II development agreement with Cornerstone.
  - 4) Advise and negotiate the Olympia and York apartment project in the South Auditorium District.
  - 5) Advise and draft documents for Harbor Development project in South Park Blocks Urban Renewal Area.
  
- e. Advise, review and approve all real estate acquisitions and dispositions and related litigation.
  - 1) Continue acquiring right-of-way for Airport Way in the Columbia South Shore Urban Renewal Area through 1989.
  - 2) Complete disposition of Commission property in St. Johns by Fall 1989.
  
- f. Draft, review and approve construction, professional services and intergovernmental agreements; four or five per week. Pending agreements include:
  - 1) Agreements with Portland Department of Transportation (PDOT) and Bureau of Environmental Services (BES) to facilitate substation relocation in South Waterfront.

- 2) Agreement with PDOT to implement portions of Transit Mall extension.
  - 3) Transit Mall extension professional services contracts.
  - 4) Contract for implementation of Downtown Economic Improvement District.
  - 5) Various consultant contracts relating to real estate, property management and personnel functions.
  - 6) Contracts for financial services such as auditing and bond counsel.
- g. Provide legal advice on personnel, relocation, public contracting, property management issues on a daily basis.
  - h. Coordinate and supervise legal services rendered by outside legal counsel; two counsel retained for 28 acquisitions in Airport Way Project to be completed by Spring 1990.
1. Representation of Commission in loan origination and loan servicing functions.
    - a. Attend monthly meetings and advise PDC's Loan Review Committee, the reviewing body for underwriting all loans, other than single-family loans; approximately 6-8 loans monthly. Loans reviewed relate to the expanded Homestead Program, the Private Lender Participation Agreement and the Downtown Housing Preservation Program, as well as Economic Development and Investor Rehabilitation loans.
    - b. Draft all loan documents for multi-family, commercial and industrial loan programs. Work includes: developing individual notes, trust deeds, mortgages, assignments, guaranties, subordination, and participation agreements; averages 1-2 loan packages per week.
    - c. Draft and approve forms for new loan programs, such as the Downtown Housing Preservation Program and the Private Lender Participation Agreement.
    - d. Review and draft of existing loan form documents to update as necessary.
    - e. Provide legal support for servicing of a loan portfolio of approximately 7,500 loans, valued near \$50 million, including the negotiation, settlement, arbitration, and litigation in Circuit and District Courts and bankruptcy proceedings; average 50 open cases.



INTERAGENCY AGREEMENTS – GENERAL FUND PROVIDER TO GENERAL FUND

| PROVIDER ----->           | City Attn. | Auditor  | Comm. Dev. | Computers        | OFA           | General Services | Mayor    | Metro Arts | ONA           | Parks         | Personnel    | Planning | Police        | Purchases | Spec. App. | Total GF         |
|---------------------------|------------|----------|------------|------------------|---------------|------------------|----------|------------|---------------|---------------|--------------|----------|---------------|-----------|------------|------------------|
| <b>RECEIVER</b>           |            |          |            |                  |               |                  |          |            |               |               |              |          |               |           |            |                  |
| <b>General Fund</b>       |            |          |            |                  |               |                  |          |            |               |               |              |          |               |           |            |                  |
| City Attorney             |            |          |            | 2,658            |               |                  |          |            |               |               |              |          |               |           |            | 2,658            |
| City Auditor              |            |          |            | 171,047          |               | 18,922           |          |            |               |               |              |          |               |           |            | 189,969          |
| Cable Communications      |            |          |            | 956              |               |                  |          |            |               |               |              |          |               |           |            | 956              |
| Commissioner # 1, PA      |            |          |            | 296              |               |                  |          |            |               |               |              |          |               |           |            | 296              |
| Commissioner # 2, PW      |            |          |            | 250              |               |                  |          |            |               |               |              |          |               |           |            | 250              |
| Commissioner # 3, PU      |            |          |            | 143              |               |                  |          |            |               |               |              |          |               |           |            | 143              |
| Commissioner # 4, PS      |            |          |            | 600              |               | 1,626            |          |            |               |               |              |          |               |           |            | 2,226            |
| Comm Development          |            |          |            | 189              |               |                  |          |            | 21,258        |               | 15           |          |               |           |            | 21,462           |
| Computer Services         |            |          |            |                  | 4,151         |                  |          |            |               |               |              |          |               |           |            | 4,151            |
| Fire                      |            |          |            | 34,177           |               | 14,559           |          |            |               | 7,837         |              |          |               |           |            | 56,573           |
| Fiscal Administration     |            |          |            | 587,868          |               |                  |          |            |               |               |              |          |               |           |            | 587,868          |
| General Services          |            |          |            | 83,713           |               |                  |          |            |               | 12,236        |              |          |               |           |            | 95,949           |
| Licenses                  |            |          |            | 95,534           |               |                  |          |            |               |               |              |          | 3,750         |           |            | 99,284           |
| Mayor's Office            |            |          |            | 5,127            |               |                  |          |            |               | 700           |              |          | 45,358        |           |            | 51,185           |
| Metropolitan Arts         |            |          |            | 437              |               |                  |          |            |               |               |              |          |               |           |            | 437              |
| ONA                       |            |          |            | 182              |               |                  |          |            |               |               |              |          |               |           |            | 182              |
| Parks                     |            |          |            | 26,404           |               | 19,746           |          |            |               |               | 1,620        |          |               |           |            | 47,770           |
| Personnel                 |            |          |            | 123,535          |               |                  |          |            |               |               |              |          |               |           |            | 123,535          |
| Planning                  |            |          |            | 6,722            |               |                  |          |            |               |               | 375          |          |               |           |            | 7,097            |
| Police                    |            |          |            | 312,109          |               | 412,925          |          |            |               |               |              |          |               |           |            | 725,034          |
| Purchases & Stores        |            |          |            | 62,278           | 2,980         | 3,432            |          |            |               |               |              |          |               |           |            | 68,690           |
| Special Appropriations    |            |          |            | 36,553           | 70,091        |                  |          |            |               |               |              |          |               |           |            | 106,644          |
| <b>Total General Fund</b> | <b>0</b>   | <b>0</b> | <b>0</b>   | <b>1,550,778</b> | <b>77,222</b> | <b>471,210</b>   | <b>0</b> | <b>0</b>   | <b>21,258</b> | <b>20,773</b> | <b>2,010</b> | <b>0</b> | <b>49,108</b> | <b>0</b>  | <b>0</b>   | <b>2,192,359</b> |

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APPENDIX I

INTERAGENCY AGREEMENTS – SPECIAL FUND PROVIDER TO GENERAL FUND

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| PROVIDER ---->            | Auto<br>Port  | Buildings    | Emerg.<br>Comm.  | E/R<br>Coliseum | Hydro.   | Env.<br>Services | Maint.        | Traffic  | Transp.<br>Eng. | Transp.<br>Dir. | Water         | LID<br>Const | Sewer<br>Const | Transp.<br>Const | Repro &<br>Distrib. |
|---------------------------|---------------|--------------|------------------|-----------------|----------|------------------|---------------|----------|-----------------|-----------------|---------------|--------------|----------------|------------------|---------------------|
| <b>RECEIVER</b>           |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  |                     |
| <b>General Fund</b>       |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  |                     |
| City Attorney             |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 41,811              |
| City Auditor              |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 94,231              |
| Cable Communications      |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 7,382               |
| Commissioner # 1, PA      |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 12,345              |
| Commissioner # 2, PW      |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 8,434               |
| Commissioner # 3, PU      |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 8,014               |
| Commissioner # 4, PS      |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 21,144              |
| Comm Development          |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 20,646              |
| Computer Services         |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 17,295              |
| Fire                      |               |              | 18,359           |                 |          |                  | 3,000         |          |                 |                 |               |              |                |                  | 113,387             |
| Fiscal Administration     |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 142,169             |
| General Services          |               |              |                  |                 |          |                  | 4,100         |          |                 |                 | 4,425         |              |                |                  | 32,302              |
| Licenses                  | 14,400        |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 47,248              |
| Mayor's Office            |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 32,432              |
| Metropolitan Arts         |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 25,384              |
| ONA                       |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 36,603              |
| Parks                     | 900           | 1,000        |                  |                 |          |                  | 66,241        |          |                 |                 | 26,816        |              |                |                  | 358,293             |
| Personnel                 |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 72,853              |
| Planning                  |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 180,650             |
| Police                    |               |              | 3,172,802        |                 |          |                  |               |          |                 |                 | 13,252        |              |                |                  | 164,764             |
| Purchases & Stores        |               |              |                  |                 |          |                  |               |          |                 |                 |               |              |                |                  | 36,553              |
| Special Appropriations    |               |              | 856,184          |                 |          |                  |               |          |                 |                 |               |              |                |                  | 2,500               |
| <b>Total General Fund</b> | <b>15,300</b> | <b>1,000</b> | <b>4,047,345</b> | <b>0</b>        | <b>0</b> | <b>0</b>         | <b>73,341</b> | <b>0</b> | <b>0</b>        | <b>0</b>        | <b>44,493</b> | <b>0</b>     | <b>0</b>       | <b>0</b>         | <b>1,476,440</b>    |

INTERAGENCY AGREEMENTS – SPECIAL FUND PROVIDER TO GENERAL FUND

| PROVIDER ----->           | City Equip.      | City Facil.    | Comm. Services   | Fleet            | Ins. & Claims    | Justice Ctr      | Portland Bldg    | Workers Comp.    | Total Other Funds | Total All Funds   |
|---------------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| RECEIVER                  |                  |                |                  |                  |                  |                  |                  |                  |                   |                   |
| General Fund              |                  |                |                  |                  |                  |                  |                  |                  |                   |                   |
| City Attorney             | 28,831           |                | 37,078           | 3,907            |                  |                  | 17,484           | 7,404            | 136,515           | 139,173           |
| City Auditor              |                  |                | 34,105           | 2,217            |                  |                  |                  | 36,631           | 167,184           | 357,153           |
| Cable Communications      |                  |                | 3,620            | 800              |                  |                  | 10,473           |                  | 22,275            | 23,231            |
| Commissioner # 1, PA      |                  |                | 17,214           | 7,717            | 3,311            |                  | 15,697           | 821              | 57,105            | 57,401            |
| Commissioner # 2, PW      | 4,673            |                | 14,101           | 7,527            | 479              |                  |                  | 12               | 35,226            | 35,476            |
| Commissioner # 3, PU      |                  |                | 10,801           | 7,025            |                  |                  |                  |                  | 25,840            | 25,983            |
| Commissioner # 4, PS      |                  |                | 15,944           | 11,427           | 6,125            |                  |                  | 7,324            | 61,964            | 64,190            |
| Comm Development          |                  |                | 12,102           | 4,285            |                  |                  |                  | 2,091            | 39,124            | 60,586            |
| Computer Services         | 85,732           | 100,199        | 34,939           | 661              | 2,547            |                  | 211,630          | 30,486           | 483,489           | 487,640           |
| Fire                      | 926,313          | 387,183        | 453,739          | 230,060          | 112,734          |                  | 5,928            | 368,122          | 2,618,825         | 2,675,398         |
| Fiscal Administration     |                  |                | 36,192           | 1,025            | 3,831            |                  | 190,456          | 17,918           | 391,591           | 979,459           |
| General Services          |                  |                | 39,034           | 20,860           | 8,325            |                  | 110,538          | 24,284           | 243,868           | 339,817           |
| Licenses                  |                  |                | 14,990           |                  | 1,111            |                  | 71,468           | 1,992            | 151,209           | 250,493           |
| Mayor's Office            |                  |                | 32,804           | 5,503            | 56,662           |                  |                  | 14,625           | 142,026           | 193,211           |
| Metropolitan Arts         |                  | 3,238          | 5,204            | 498              |                  |                  | 28,643           |                  | 62,967            | 63,404            |
| ONA                       |                  |                | 13,864           | 1,700            | 962              |                  | 40,229           | 11,891           | 105,249           | 105,431           |
| Parks                     | 12,583           |                | 180,275          | 701,227          | 162,281          |                  | 158,520          | 682,469          | 2,350,605         | 2,398,375         |
| Personnel                 |                  |                | 47,010           | 5,265            | 5,316            |                  | 750              | 13,356           | 144,550           | 268,085           |
| Planning                  | 32,355           |                | 30,013           | 3,108            | 31,698           |                  | 190,456          | 38,399           | 506,679           | 513,776           |
| Police                    | 28,759           |                | 709,900          | 2,553,765        | 1,370,891        | 2,116,903        |                  | 197,098          | 10,328,134        | 11,053,168        |
| Purchases & Stores        |                  |                | 7,236            | 4,226            | 127              |                  | 42,363           | 42,705           | 133,210           | 201,900           |
| Special Appropriations    |                  |                |                  |                  |                  |                  |                  |                  | 858,684           | 965,328           |
| <b>Total General Fund</b> | <b>1,119,246</b> | <b>490,620</b> | <b>1,750,165</b> | <b>3,572,803</b> | <b>1,766,400</b> | <b>2,116,903</b> | <b>1,094,635</b> | <b>1,497,628</b> | <b>19,066,319</b> | <b>21,258,678</b> |

INTERAGENCY AGREEMENTS – GENERAL FUND PROVIDER TO SPECIAL FUND

| PROVIDER →               | City Attn.     | Auditor        | Comm. Dev.     | Computers        | OFA            | General Services | Mayor         | Metro Arts     | ONA           | Parks            | Personnel      | Planning       | Police         | Purchases     | Spec. App.     | Total GF          |
|--------------------------|----------------|----------------|----------------|------------------|----------------|------------------|---------------|----------------|---------------|------------------|----------------|----------------|----------------|---------------|----------------|-------------------|
| Other Funds              |                |                |                |                  |                |                  |               |                |               |                  |                |                |                |               |                |                   |
| Assessment Collection    |                | 38,799         |                |                  | 2,949          |                  |               |                |               |                  |                |                |                |               |                | 41,748            |
| Auto Port                |                |                |                |                  | 1,809          | 186,667          |               |                |               |                  |                |                |                |               |                | 188,476           |
| Buildings                |                |                |                | 176,239          |                |                  |               |                |               |                  |                |                | 780            |               |                | 177,019           |
| Emergency Comm           |                |                |                | 939              |                | 282,266          |               |                |               |                  |                |                |                |               |                | 283,205           |
| E/R Civic Stadium        |                |                |                | 398              |                |                  |               |                |               |                  |                |                |                |               |                | 398               |
| E/R Memorial Coliseum    |                |                |                | 1,944            |                |                  |               |                |               |                  |                |                |                |               |                | 1,944             |
| E/R Performing Arts      |                |                |                | 1,235            |                |                  |               | 110,000        |               |                  |                |                |                |               |                | 111,235           |
| Golf                     |                |                |                | 546              |                |                  |               |                |               | 174,429          |                |                |                |               |                | 174,975           |
| Hydropower               |                |                |                | 1,144            | 5,500          |                  |               |                |               |                  | 60             |                |                |               |                | 6,704             |
| NW I-405 Recreation      |                |                |                |                  |                | 58,956           |               |                |               |                  |                |                |                |               |                | 58,956            |
| Parking Facilities       |                |                |                |                  | 7,236          | 824,094          |               |                |               |                  |                |                |                |               |                | 831,330           |
| Parks System Impvts      |                |                |                |                  |                |                  |               |                |               | 163,253          |                |                |                |               |                | 163,253           |
| PIR                      |                |                |                | 74               |                |                  |               |                |               | 21,998           |                |                |                |               |                | 22,072            |
| Public Arts Trust        |                |                |                |                  |                |                  |               | 40,000         |               |                  |                |                |                |               |                | 40,000            |
| Refuse Disposal          |                |                |                |                  |                |                  |               |                |               |                  |                |                |                |               |                | 0                 |
| Environmental Services   | 55,658         |                |                | 35,420           | 41,685         | 98,006           | 44,540        |                |               | 34,733           |                |                |                | 46,115        | 33,832         | 389,989           |
| Street Lights            |                |                |                |                  |                |                  |               |                |               |                  |                |                |                |               |                | 0                 |
| Maintenance              |                |                |                |                  |                | 33,992           |               |                |               | 356,212          |                |                |                |               |                | 390,204           |
| Traffic Management       |                |                |                |                  |                |                  |               |                |               | 224,603          | 840            |                | 18,150         |               |                | 243,593           |
| Transp Engineering       |                |                |                | 60,819           | 1,400          | 8,948            |               |                |               | 88,320           |                |                |                |               |                | 159,487           |
| Transportation Director  |                |                |                |                  | 1,800          |                  | 18,000        |                |               |                  |                |                |                |               | 62,299         | 82,099            |
| Water                    | 55,657         |                |                | 734,079          | 47,906         | 25,960           | 33,600        |                |               | 5,148            | 1,800          |                |                |               | 41,322         | 945,472           |
| LID Construction         |                | 412,391        |                |                  | 60,580         |                  |               |                |               |                  |                |                |                |               |                | 472,971           |
| Sewer System Const       |                |                |                |                  |                |                  |               |                |               |                  |                |                |                |               |                | 0                 |
| Memorial Budgeted        |                |                |                |                  |                |                  |               |                |               | 31,409           |                |                |                |               |                | 31,409            |
| Housing and Comm Dev     | 30,000         |                | 617,962        |                  | 23,186         |                  |               |                | 5,000         | 25,000           |                | 237,000        | 258,198        |               |                | 1,196,346         |
| Fire & Pol. Dis & Ret.   | 28,000         | 198,415        |                |                  |                |                  |               |                |               |                  |                |                |                |               |                | 226,415           |
| Reproduction & Dist      |                |                |                | 1,695            | 4,130          | 271,000          |               |                |               | 3,120            |                |                | 3,600          | 13,677        |                | 297,222           |
| Communication Svcs       |                |                |                | 17,982           |                | 252,215          |               |                |               |                  |                |                |                |               |                | 270,197           |
| Fleet Management         |                |                |                | 54,095           |                | 677,329          |               |                |               | 57,712           |                |                |                |               |                | 789,136           |
| Insurance & Claims       | 420,978        |                |                | 25,704           |                |                  |               |                |               |                  |                |                | 50,000         |               |                | 496,682           |
| Justice Center           |                |                |                |                  | 7,294          | 715,642          |               |                |               |                  |                |                |                |               |                | 722,936           |
| Portland Building        |                |                |                |                  | 7,294          | 1,934,674        |               |                |               |                  |                |                |                |               |                | 1,941,968         |
| Workers' Compensation    | 115,605        |                |                | 25,877           |                |                  |               |                |               |                  | 23,906         |                |                |               |                | 165,388           |
| Health Ins. Fund         |                |                |                |                  | 37,008         |                  |               |                |               |                  | 253,836        |                |                |               |                | 290,844           |
| <b>Total Other Funds</b> | <b>705,898</b> | <b>649,605</b> | <b>617,962</b> | <b>1,138,190</b> | <b>249,777</b> | <b>5,369,749</b> | <b>96,140</b> | <b>150,000</b> | <b>5,000</b>  | <b>1,185,937</b> | <b>280,442</b> | <b>237,000</b> | <b>330,728</b> | <b>59,792</b> | <b>137,453</b> | <b>11,213,673</b> |
| <b>Total All Funds</b>   | <b>705,898</b> | <b>649,605</b> | <b>617,962</b> | <b>2,688,968</b> | <b>326,999</b> | <b>5,840,959</b> | <b>96,140</b> | <b>150,000</b> | <b>26,258</b> | <b>1,206,710</b> | <b>282,452</b> | <b>237,000</b> | <b>379,836</b> | <b>59,792</b> | <b>137,453</b> | <b>13,406,032</b> |

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INTERAGENCY AGREEMENTS – SPECIAL FUND PROVIDER TO SPECIAL FUND

| PROVIDER →              | Auto Port | Buildings | Emerg. Comm. | E/R Coliseum | Hydro. | Env. Services | Maint.    | Traffic   | Transp. Eng. | Transp. Dir. | Water     | LID Const | Sewer Const | Transp. Const | Repro & Distrib. |
|-------------------------|-----------|-----------|--------------|--------------|--------|---------------|-----------|-----------|--------------|--------------|-----------|-----------|-------------|---------------|------------------|
| Other Funds             |           |           |              |              |        |               |           |           |              |              |           |           |             |               |                  |
| Assessment Collection   |           |           |              |              |        |               |           |           |              |              |           |           |             |               | 0                |
| Auto Port               |           |           |              |              |        |               |           | 58,894    | 57,528       |              |           |           |             |               |                  |
| Buildings               |           |           |              |              |        |               |           |           |              |              |           |           |             |               | 172,907          |
| Emergency Comm          |           |           |              |              |        |               |           |           |              |              |           |           |             |               | 14,796           |
| E/R Civic Stadium       |           |           |              | 43,501       |        |               |           |           |              |              |           |           |             |               |                  |
| E/R Memorial Coliseum   |           |           |              |              |        |               |           |           |              |              |           |           |             |               | 2,828            |
| E/R Performing Arts     |           |           |              | 103,103      |        |               |           |           |              |              |           |           |             |               | 48,109           |
| Golf                    |           |           |              |              |        |               |           |           |              |              |           |           |             |               | 4,017            |
| Hydropower              |           |           |              |              |        |               |           |           |              |              | 91,453    |           |             |               | 7,530            |
| NW I-405 Recreation     |           |           |              |              |        |               |           |           |              |              |           |           |             |               |                  |
| Parking Facilities      |           |           |              |              |        |               | 1,400     |           |              |              |           |           |             |               |                  |
| Parks System Impvts     |           |           |              |              |        |               |           |           |              |              |           |           |             |               |                  |
| PIR                     |           |           |              |              |        | 3,150         | 1,000     |           |              |              |           |           |             |               | 208              |
| Public Arts Trust       |           |           |              |              |        |               |           |           |              |              |           |           |             |               |                  |
| Refuse Disposal         |           |           |              |              |        | 568,916       |           |           |              |              |           |           |             |               |                  |
| Environmental Services  |           | 37,228    |              |              |        |               | 6,539,112 |           | 1,416,358    |              | 1,305,318 |           |             |               | 302,970          |
| Street Lights           |           |           |              |              |        |               |           | 4,670,784 |              | 219,382      |           |           |             | 2,424,956     |                  |
| Maintenance             |           |           |              |              |        | 50,000        |           | 3,177     | 175,895      |              | 22,210    |           |             |               | 86,860           |
| Traffic Management      |           |           |              |              |        |               | 1,303,693 |           | 481,019      | 6,334        |           |           |             |               | 93,938           |
| Transp Engineering      |           |           |              |              |        | 258,332       | 81,339    | 467,913   |              | 60,965       | 104,780   |           |             |               | 150,574          |
| Transportation Director |           |           |              |              |        |               |           | 13,295    | 81,462       |              |           |           |             |               | 30,339           |
| Water                   |           |           |              |              | 12,500 | 9,000         | 550,000   | 76,276    | 95,865       |              |           |           |             |               | 453,265          |
| LID Construction        |           |           |              |              |        |               |           |           |              |              | 1,129,000 |           | 3,694,952   | 371,032       |                  |
| Sewer System Const      |           |           |              |              |        | 4,141,068     | 736,140   |           |              |              |           |           |             |               |                  |
| Memorial Budgeted       |           |           |              |              |        |               |           |           |              |              |           |           |             |               |                  |
| Housing and Comm Dev    |           | 252,746   |              |              |        |               | 6,000     |           | 50,194       |              |           | 660,259   |             |               |                  |
| Fire & Pol. Dis & Ret.  |           |           |              |              |        |               |           |           |              |              |           |           |             |               | 11,299           |
| Reproduction & Dist     |           |           |              |              |        |               |           |           |              |              |           |           |             |               | 12,509           |
| Communication Svcs      |           |           |              |              |        |               |           |           |              |              |           |           |             |               | 12,669           |
| Fleet Management        |           |           |              |              |        |               |           |           |              |              | 57,437    |           |             |               | 13,200           |
| Insurance & Claims      |           |           |              |              |        |               |           |           |              |              |           |           |             |               |                  |
| Justice Center          |           |           |              |              |        |               |           |           |              |              |           |           |             |               |                  |
| Portland Building       | 7,200     |           |              |              |        |               |           |           |              |              |           |           |             |               |                  |
| Workers' Compensation   |           |           |              |              |        |               |           |           |              |              |           |           |             |               | 10,211           |
| Health Ins. Fund        |           |           |              |              |        |               |           |           |              |              |           |           |             |               |                  |
| Total Other Funds       | 7,200     | 289,974   | 0            | 146,604      | 12,500 | 5,030,466     | 9,218,684 | 5,290,339 | 2,358,321    | 286,681      | 2,710,198 | 660,259   | 3,694,952   | 2,795,988     | 1,428,229        |
| Total All Funds         | 22,500    | 290,974   | 4,047,345    | 146,604      | 12,500 | 5,030,466     | 9,292,025 | 5,290,339 | 2,358,321    | 286,681      | 2,754,691 | 660,259   | 3,694,952   | 2,795,988     | 2,904,669        |

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INTERAGENCY AGREEMENTS – SPECIAL FUND PROVIDER TO SPECIAL FUND

| PROVIDER ----->          | City Equip.      | City Facil.    | Comm. Services   | Fleet            | Ins. & Claims    | Justice Ctr      | Portland Bldg    | Workers Comp.    | Total Other Funds | Total All Funds   |
|--------------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Other Funds              |                  |                |                  |                  |                  |                  |                  |                  |                   |                   |
| Assessment Collection    |                  |                |                  | 2,800            |                  |                  |                  |                  | 2,800             | 44,548            |
| Auto Port                |                  |                | 1,001            |                  | 3,121            |                  |                  |                  | 120,544           | 309,020           |
| Buildings                |                  |                | 98,246           | 179,641          | 20,858           |                  | 273,085          | 166,707          | 911,444           | 1,088,463         |
| Emergency Comm           | 89,876           |                | 471,818          | 9,591            | 64,456           |                  |                  | 122,151          | 772,688           | 1,055,893         |
| E/R Civic Stadium        |                  |                | 5,374            |                  | 7,762            |                  |                  | 2,311            | 58,948            | 59,346            |
| E/R Memorial Coliseum    |                  |                | 9,320            |                  | 73,121           |                  |                  | 71,358           | 156,627           | 158,571           |
| E/R Performing Arts      |                  |                | 4,739            |                  | 32,026           |                  |                  | 63,413           | 251,390           | 362,625           |
| Golf                     |                  |                | 11,661           | 45,335           | 1,907            |                  |                  | 56,470           | 119,390           | 294,365           |
| Hydropower               |                  |                | 16,036           | 5,776            |                  |                  |                  |                  | 120,795           | 127,499           |
| NW I-405 Recreation      |                  |                |                  |                  |                  |                  |                  |                  | 0                 | 58,956            |
| Parking Facilities       |                  |                | 2,937            |                  | 16,616           |                  |                  |                  | 20,953            | 852,283           |
| Parks System Impvts      |                  |                |                  |                  |                  |                  |                  |                  | 0                 | 163,253           |
| PIR                      |                  |                | 10,166           |                  | 10,080           |                  |                  |                  | 24,604            | 46,676            |
| Public Arts Trust        |                  |                |                  |                  |                  |                  |                  |                  | 0                 | 40,000            |
| Refuse Disposal          |                  |                |                  |                  |                  |                  |                  |                  | 568,916           | 568,916           |
| Environmental Services   |                  |                | 208,808          | 312,735          | 83,151           |                  | 303,326          | 402,286          | 10,911,292        | 11,301,281        |
| Street Lights            |                  |                |                  |                  |                  |                  |                  |                  | 7,315,122         | 7,315,122         |
| Maintenance              | 99,946           |                | 217,203          | 3,720,353        | 187,678          |                  | 500              | 973,714          | 5,537,536         | 5,927,740         |
| Traffic Management       |                  |                | 59,871           | 162,504          | 32,400           |                  | 246,537          | 123,253          | 2,509,549         | 2,753,142         |
| Transp Engineering       | 94,226           |                | 83,181           | 120,812          | 31,263           |                  | 383,501          | 7,771            | 1,844,657         | 2,004,144         |
| Transportation Director  |                  |                | 20,383           | 5,505            | 122              |                  | 104,271          | 16,111           | 271,488           | 353,587           |
| Water                    |                  |                | 380,258          | 1,110,853        | 227,769          |                  | 499,597          | 858,566          | 4,273,949         | 5,219,421         |
| LID Construction         |                  |                |                  |                  |                  |                  |                  |                  | 5,194,984         | 5,667,955         |
| Sewer System Const       |                  |                |                  |                  |                  |                  |                  |                  | 4,877,208         | 4,877,208         |
| Memorial Budgeted        |                  |                |                  |                  |                  |                  |                  |                  | 0                 | 31,409            |
| Housing and Comm Dev     |                  |                |                  |                  |                  |                  |                  |                  | 969,199           | 2,165,545         |
| Fire & Pol. Dis & Ret.   |                  |                | 4,207            |                  |                  |                  | 32,291           |                  | 47,797            | 274,212           |
| Reproduction & Dist      |                  |                | 14,749           | 46,160           | 1,997            |                  | 29,523           | 21,263           | 113,692           | 410,914           |
| Communication Svcs       |                  |                |                  | 10,798           | 2,606            |                  | 19,383           | 7,078            | 52,374            | 322,571           |
| Fleet Management         | 65,234           |                | 21,265           |                  | 7,410            |                  | 1,562            | 288,593          | 454,170           | 1,243,306         |
| Insurance & Claims       |                  |                | 7,986            | 3,262            |                  |                  | 31,781           | 9,412            | 65,641            | 562,323           |
| Justice Center           |                  |                |                  |                  |                  |                  |                  |                  | 0                 | 722,936           |
| Portland Building        |                  |                |                  |                  | 14,384           |                  |                  |                  | 21,584            | 1,963,552         |
| Workers' Compensation    |                  |                | 7,146            | 1,742            | 198,060          |                  | 38,367           |                  | 255,526           | 420,914           |
| Health Ins. Fund         |                  |                |                  |                  |                  |                  |                  |                  | 0                 | 290,844           |
| <b>Total Other Funds</b> | <b>349,282</b>   | <b>0</b>       | <b>1,656,355</b> | <b>5,737,867</b> | <b>1,016,787</b> | <b>0</b>         | <b>1,963,724</b> | <b>3,190,457</b> | <b>47,844,867</b> | <b>59,058,540</b> |
| <b>Total All Funds</b>   | <b>1,468,528</b> | <b>490,620</b> | <b>3,406,520</b> | <b>9,310,670</b> | <b>2,783,187</b> | <b>2,116,903</b> | <b>3,058,359</b> | <b>4,688,085</b> | <b>66,911,186</b> | <b>80,317,218</b> |

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APPENDIX II

APPROPRIATION SCHEDULE

FY 1989-90

|   | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>      | <i>Total</i>       |
|---|-----------------------------|---------------------------|-------------------|--------------------|
| <b><u>GENERAL FUND</u></b>              |                             |                           |                   |                    |
| Office of the City Attorney             | 2,294,292                   | 16,702                    | 0                 | 2,310,994          |
| Office of the City Auditor              | 2,363,848                   | 6,840                     | 0                 | 2,370,688          |
| Office of Cable & Franchise Mgmt        | 638,445                     | 0                         | 0                 | 638,445            |
| Office of Comm #1 - Public Affairs      | 715,500                     | 2,000                     | 0                 | 717,500            |
| Office of Comm #2 - Public Works        | 544,480                     | 4,500                     | 0                 | 548,980            |
| Office of Comm #3 - Public Utilities    | 496,076                     | 0                         | 0                 | 496,076            |
| Office of Comm #4 - Public Safety       | 608,288                     | 4,000                     | 0                 | 612,288            |
| Bureau of Community Development         | 2,305,265                   | 0                         | 0                 | 2,305,265          |
| Bureau of Computer Services             | 3,133,688                   | 22,827                    | 0                 | 3,156,515          |
| Bureau of Fire, Rescue, and Emerg Svcs  | 48,583,848                  | 155,491                   | 0                 | 48,739,339         |
| Office of Fiscal Administration         | 4,363,361                   | 3,700                     | 0                 | 4,367,061          |
| Bureau of General Services              | 4,947,365                   | 1,782,316                 | 0                 | 6,729,681          |
| Bureau of Licenses                      | 1,278,817                   | 0                         | 0                 | 1,278,817          |
| Office of the Mayor                     | 1,378,769                   | 3,500                     | 0                 | 1,382,269          |
| Metropolitan Arts Commission            | 940,404                     | 5,000                     | 0                 | 945,404            |
| Office of Neighborhood Associations     | 1,926,394                   | 0                         | 0                 | 1,926,394          |
| Bureau of Parks and Recreation          | 19,343,910                  | 627,500                   | 0                 | 19,971,410         |
| Bureau of Personnel Services            | 1,940,169                   | 21,100                    | 0                 | 1,961,269          |
| Bureau of Planning                      | 2,894,662                   | 13,000                    | 0                 | 2,907,662          |
| Bureau of Police                        | 53,877,503                  | 152,669                   | 0                 | 54,030,172         |
| Bureau of Purchases and Stores          | 915,738                     | 0                         | 0                 | 915,738            |
| Total General Fund Bureaus              | 155,490,822                 | 2,821,145                 | 0                 | 158,311,967        |
| Special Appropriations                  |                             |                           |                   |                    |
| Econ Impr District (EID) Assmnts        | 29,430                      | 0                         | 0                 | 29,430             |
| Oregon Convention Ctr LID Assmnts       | 100,370                     | 0                         | 0                 | 100,370            |
| Vintage Trolley Assessments             | 5,917                       | 0                         | 0                 | 5,917              |
| Emergency Medical Services Admin        | 42,500                      | 0                         | 0                 | 42,500             |
| Integrated Bus Info Sys (IBIS) Impl.    | 311,506                     | 0                         | 0                 | 311,506            |
| Unemployment Insurance                  | 250,000                     | 0                         | 0                 | 250,000            |
| Compensation Adjustments                | 5,111,154                   | 0                         | 0                 | 5,111,154          |
| Business License Refunds                | 669,640                     | 0                         | 0                 | 669,640            |
| League of Oregon Cities                 | 65,500                      | 0                         | 0                 | 65,500             |
| US Conference of Mayors                 | 7,678                       | 0                         | 0                 | 7,678              |
| National League of Cities               | 11,390                      | 0                         | 0                 | 11,390             |
| Metropolitan Svc District Dues          | 219,000                     | 0                         | 0                 | 219,000            |
| Metropolitan Boundary Commission        | 42,941                      | 0                         | 0                 | 42,941             |
| Emergency Medical Svcs Dispatch         | 856,184                     | 0                         | 0                 | 856,184            |
| Management Council                      | 5,000                       | 0                         | 0                 | 5,000              |
| Strategic Planning                      | 50,000                      | 0                         | 0                 | 50,000             |
| Emergency Funds of Council              | 7,000                       | 0                         | 0                 | 7,000              |
| Total Special Appropriations            | 7,785,210                   | 0                         | 0                 | 7,785,210          |
| General Operating Contingency           | 0                           | 0                         | 6,763,753         | 6,763,753          |
| Transfers to Other Funds                | 0                           | 0                         | 47,473,836        | 47,473,836         |
| Inventory Increases                     | 0                           | 0                         | 60,000            | 60,000             |
| <b>TOTAL GENERAL FUND APPROPRIATION</b> | <b>163,276,032</b>          | <b>2,821,145</b>          | <b>54,297,589</b> | <b>220,394,766</b> |

**APPROPRIATION SCHEDULE**

*FY 1989-90*

|  | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>     | <i>Total</i>     |
|--|-----------------------------|---------------------------|------------------|------------------|
| <b><u>ASSESSMENT COLLECTION</u></b>                          |                             |                           |                  |                  |
| Assessment Collection  | 47,548                      | 0                         | 0                | 47,548           |
| General Operating Contingency                                | 0                           | 0                         | 480,005          | 480,005          |
| Transfers to Other Funds                                     | 0                           | 0                         | 3,447            | 3,447            |
| <b>TOTAL APPROPRIATION</b>                                   | <b>47,548</b>               | <b>0</b>                  | <b>483,452</b>   | <b>531,000</b>   |
| <b><u>AUTOPORT</u></b>                                       |                             |                           |                  |                  |
| Portland Auto Port   | 611,504                     | 0                         | 0                | 611,504          |
| General Operating Contingency                                | 0                           | 0                         | 310,366          | 310,366          |
| Transfers to Other Funds                                     | 0                           | 0                         | 126,014          | 126,014          |
| <b>TOTAL APPROPRIATION</b>                                   | <b>611,504</b>              | <b>0</b>                  | <b>436,380</b>   | <b>1,047,884</b> |
| <b><u>BUILDINGS OPERATING</u></b>                            |                             |                           |                  |                  |
| Bureau of Buildings  | 7,541,108                   | 95,600                    | 0                | 7,636,708        |
| General Operating Contingency                                | 0                           | 0                         | 1,385,355        | 1,385,355        |
| Transfers to Other Funds                                     | 0                           | 0                         | 562,376          | 562,376          |
| <b>TOTAL APPROPRIATION</b>                                   | <b>7,541,108</b>            | <b>95,600</b>             | <b>1,947,731</b> | <b>9,584,439</b> |
| <b><u>ECONOMIC IMPROVEMENT DISTRICT (EID)</u></b>            |                             |                           |                  |                  |
| Economic Improvement District                                | 2,217,000                   | 0                         | 0                | 2,217,000        |
| <b>TOTAL APPROPRIATION</b>                                   | <b>2,217,000</b>            | <b>0</b>                  | <b>0</b>         | <b>2,217,000</b> |
| <b><u>EMERGENCY COMMUNICATIONS</u></b>                       |                             |                           |                  |                  |
| Bureau of Emer. Communications                               | 6,259,383                   | 331,320                   | 0                | 6,590,703        |
| General Operating Contingency                                | 0                           | 0                         | 928,645          | 928,645          |
| Transfers to Other Funds                                     | 0                           | 0                         | 151,703          | 151,703          |
| <b>TOTAL APPROPRIATION</b>                                   | <b>6,259,383</b>            | <b>331,320</b>            | <b>1,080,348</b> | <b>7,671,051</b> |
| <b><u>EXPOSITION-RECREATION - CIVIC STADIUM</u></b>          |                             |                           |                  |                  |
| Civic Stadium  | 892,158                     | 61,200                    | 0                | 953,358          |
| General Operating Contingency                                | 0                           | 0                         | 73,371           | 73,371           |
| Transfers to Other Funds                                     | 0                           | 0                         | 17,693           | 17,693           |
| <b>TOTAL APPROPRIATION</b>                                   | <b>892,158</b>              | <b>61,200</b>             | <b>91,064</b>    | <b>1,044,422</b> |
| <b><u>EXPOSITION-RECREATION - MEMORIAL COLISEUM</u></b>      |                             |                           |                  |                  |
| Memorial Coliseum  | 5,275,980                   | 650,000                   | 0                | 5,925,980        |
| General Operating Contingency                                | 0                           | 0                         | 2,623,494        | 2,623,494        |
| Transfers to Other Funds                                     | 0                           | 0                         | 1,273,249        | 1,273,249        |
| <b>TOTAL APPROPRIATION</b>                                   | <b>5,275,980</b>            | <b>650,000</b>            | <b>3,896,743</b> | <b>9,822,723</b> |
| <b><u>EXPOSITION-RECREATION - PERFORMING ARTS CENTER</u></b> |                             |                           |                  |                  |
| Portland Center for the Perf Arts                            | 3,616,152                   | 50,000                    | 0                | 3,666,152        |
| General Operating Contingency                                | 0                           | 0                         | 86,018           | 86,018           |
| Transfers to Other Funds                                     | 0                           | 0                         | 86,068           | 86,068           |
| <b>TOTAL APPROPRIATION</b>                                   | <b>3,616,152</b>            | <b>50,000</b>             | <b>172,086</b>   | <b>3,838,238</b> |

**APPROPRIATION SCHEDULE**

**FY 1989-90**

|  | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>     | <i>Total</i>     |
|--|-----------------------------|---------------------------|------------------|------------------|
| <b><u>GOLF</u></b>                           |                             |                           |                  |                  |
| Golf   | 2,224,688                   | 2,060,625                 | 0                | 4,285,313        |
| General Operating Contingency                | 0                           | 0                         | 3,201,820        | 3,201,820        |
| Transfers to Other Funds                     | 0                           | 0                         | 314,486          | 314,486          |
| <b>TOTAL APPROPRIATION</b>                   | <b>2,224,688</b>            | <b>2,060,625</b>          | <b>3,516,306</b> | <b>7,801,619</b> |
| <b><u>HYDROELECTRIC POWER</u></b>            |                             |                           |                  |                  |
| Bureau of Hydroelectric Power                | 489,323                     | 2,000                     | 0                | 491,323          |
| General Operating Contingency                | 0                           | 0                         | 154,831          | 154,831          |
| Transfers to Other Funds                     | 0                           | 0                         | 37,243           | 37,243           |
| <b>TOTAL APPROPRIATION</b>                   | <b>489,323</b>              | <b>2,000</b>              | <b>192,074</b>   | <b>683,397</b>   |
| <b><u>NORTHWEST I-405 RECREATION</u></b>     |                             |                           |                  |                  |
| Northwest I-405 Recreation                   | 94,341                      | 0                         | 0                | 94,341           |
| General Operating Contingency                | 0                           | 0                         | 781,172          | 781,172          |
| Transfers to Other Funds                     | 0                           | 0                         | 1,336            | 1,336            |
| <b>TOTAL APPROPRIATION</b>                   | <b>94,341</b>               | <b>0</b>                  | <b>782,508</b>   | <b>876,849</b>   |
| <b><u>PARKING FACILITIES</u></b>             |                             |                           |                  |                  |
| Parking Facilities                           | 2,412,549                   | 0                         | 0                | 2,412,549        |
| General Operating Contingency                | 0                           | 0                         | 1,805,835        | 1,805,835        |
| Transfers to Other Funds                     | 0                           | 0                         | 888,777          | 888,777          |
| <b>TOTAL APPROPRIATION</b>                   | <b>2,412,549</b>            | <b>0</b>                  | <b>2,694,612</b> | <b>5,107,161</b> |
| <b><u>PARKS SYSTEM IMPROVEMENTS</u></b>      |                             |                           |                  |                  |
| Parks System Improvements                    | 383,253                     | 1,875,500                 | 0                | 2,258,753        |
| General Operating Contingency                | 0                           | 0                         | 40,247           | 40,247           |
| <b>TOTAL APPROPRIATION</b>                   | <b>383,253</b>              | <b>1,875,500</b>          | <b>40,247</b>    | <b>2,299,000</b> |
| <b><u>PORTLAND INTERNATIONAL RACEWAY</u></b> |                             |                           |                  |                  |
| Portland International Raceway               | 353,051                     | 51,500                    | 0                | 404,551          |
| General Operating Contingency                | 0                           | 0                         | 36,907           | 36,907           |
| Transfers to Other Funds                     | 0                           | 0                         | 13,847           | 13,847           |
| <b>TOTAL APPROPRIATION</b>                   | <b>353,051</b>              | <b>51,500</b>             | <b>50,754</b>    | <b>455,305</b>   |
| <b><u>PUBLIC SAFETY CAPITAL</u></b>          |                             |                           |                  |                  |
| Public Safety Capital                        | 75,000                      | 500,000                   | 0                | 575,000          |
| General Operating Contingency                | 0                           | 0                         | 1,796,000        | 1,796,000        |
| <b>TOTAL APPROPRIATION</b>                   | <b>75,000</b>               | <b>500,000</b>            | <b>1,796,000</b> | <b>2,371,000</b> |

**APPROPRIATION SCHEDULE**

**FY 1989-90**

|  | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>      | <i>Total</i>      |
|--|-----------------------------|---------------------------|-------------------|-------------------|
| <b><u>REFUSE DISPOSAL</u></b>          |                             |                           |                   |                   |
| Refuse Disposal                        | 568,916                     | 0                         | 0                 | 568,916           |
| General Operating Contingency          | 0                           | 0                         | 1,901,882         | 1,901,882         |
| Transfers to Other Funds               | 0                           | 0                         | 120,068           | 120,068           |
| <b>TOTAL APPROPRIATION</b>             | <b>568,916</b>              | <b>0</b>                  | <b>2,021,950</b>  | <b>2,590,866</b>  |
| <b><u>SEWER SYSTEM OPERATING</u></b>   |                             |                           |                   |                   |
| Bureau of Environmental Services       | 32,684,432                  | 834,768                   | 0                 | 33,519,200        |
| General Operating Contingency          | 0                           | 0                         | 5,440,820         | 5,440,820         |
| Transfers to Other Funds               | 0                           | 0                         | 16,446,375        | 16,446,375        |
| <b>TOTAL APPROPRIATION</b>             | <b>32,684,432</b>           | <b>834,768</b>            | <b>21,887,195</b> | <b>55,406,395</b> |
| <b><u>STREET LIGHTING</u></b>          |                             |                           |                   |                   |
| Street Lighting                        | 7,315,122                   | 0                         | 0                 | 7,315,122         |
| General Operating Contingency          | 0                           | 0                         | 1,000,000         | 1,000,000         |
| Transfers to Other Funds               | 0                           | 0                         | 600,498           | 600,498           |
| Inventory Increases                    | 0                           | 0                         | 26,250            | 26,250            |
| <b>TOTAL APPROPRIATION</b>             | <b>7,315,122</b>            | <b>0</b>                  | <b>1,626,748</b>  | <b>8,941,870</b>  |
| <b><u>TRANSPORTATION OPERATING</u></b> |                             |                           |                   |                   |
| Bureau of Maintenance                  | 30,406,379                  | 357,504                   | 0                 | 30,763,883        |
| Bureau of Traffic Management           | 11,605,484                  | 2,316,083                 | 0                 | 13,921,567        |
| Bureau of Transportation Engineering   | 12,733,013                  | 2,094,935                 | 0                 | 14,827,948        |
| Office of the Director                 | 3,197,812                   | 59,180                    | 0                 | 3,256,992         |
| General Operating Contingency          | 0                           | 0                         | 1,778,457         | 1,778,457         |
| Transfers to Other Funds               | 0                           | 0                         | 3,877,220         | 3,877,220         |
| Inventory Increases                    | 0                           | 0                         | 100,000           | 100,000           |
| <b>TOTAL APPROPRIATION</b>             | <b>57,942,688</b>           | <b>4,827,702</b>          | <b>5,755,677</b>  | <b>68,526,067</b> |
| <b><u>WATER OPERATING</u></b>          |                             |                           |                   |                   |
| Bureau of Water Works                  | 31,817,409                  | 4,880,270                 | 0                 | 36,697,679        |
| General Operating Contingency          | 0                           | 0                         | 2,740,597         | 2,740,597         |
| Transfers to Other Funds               | 0                           | 0                         | 20,211,627        | 20,211,627        |
| <b>TOTAL APPROPRIATION</b>             | <b>31,817,409</b>           | <b>4,880,270</b>          | <b>22,952,224</b> | <b>59,649,903</b> |
| <b><u>CONVENTION AND TOURISM</u></b>   |                             |                           |                   |                   |
| Convention and Tourism                 | 946,534                     | 0                         | 0                 | 946,534           |
| Transfers to Other Funds               | 0                           | 0                         | 1,223             | 1,223             |
| <b>TOTAL APPROPRIATION</b>             | <b>946,534</b>              | <b>0</b>                  | <b>1,223</b>      | <b>947,757</b>    |
| <b><u>GENERAL RESERVE</u></b>          |                             |                           |                   |                   |
| General Operating Contingency          | 0                           | 0                         | 3,536,911         | 3,536,911         |
| <b>TOTAL APPROPRIATION</b>             | <b>0</b>                    | <b>0</b>                  | <b>3,536,911</b>  | <b>3,536,911</b>  |

**APPROPRIATION SCHEDULE**

**FY 1989-90**

|  | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>      | <i>Total</i>      |
|--|-----------------------------|---------------------------|-------------------|-------------------|
| <b><u>PARKING METER</u></b>                      |                             |                           |                   |                   |
| General Operating Contingency                    | 0                           | 0                         | 1,428,000         | 1,428,000         |
| Transfers to Other Funds                         | 0                           | 0                         | 4,785,000         | 4,785,000         |
| <b>TOTAL APPROPRIATION</b>                       | <b>0</b>                    | <b>0</b>                  | <b>6,213,000</b>  | <b>6,213,000</b>  |
| <b><u>SEWER SYSTEM DEBT PROCEEDS</u></b>         |                             |                           |                   |                   |
| Transfers to Other Funds                         | 0                           | 0                         | 40,180,000        | 40,180,000        |
| <b>TOTAL APPROPRIATION</b>                       | <b>0</b>                    | <b>0</b>                  | <b>40,180,000</b> | <b>40,180,000</b> |
| <b><u>STATE REVENUE SHARING</u></b>              |                             |                           |                   |                   |
| General Operating Contingency                    | 0                           | 0                         | 79,428            | 79,428            |
| Transfers to Other Funds                         | 0                           | 0                         | 1,925,635         | 1,925,635         |
| <b>TOTAL APPROPRIATION</b>                       | <b>0</b>                    | <b>0</b>                  | <b>2,005,063</b>  | <b>2,005,063</b>  |
| <b><u>STATE TAX STREET</u></b>                   |                             |                           |                   |                   |
| General Operating Contingency                    | 0                           | 0                         | 3,601,458         | 3,601,458         |
| Transfers to Other Funds                         | 0                           | 0                         | 14,823,542        | 14,823,542        |
| <b>TOTAL APPROPRIATION</b>                       | <b>0</b>                    | <b>0</b>                  | <b>18,425,000</b> | <b>18,425,000</b> |
| <b><u>BANCROFT BOND INTEREST AND SINKING</u></b> |                             |                           |                   |                   |
| Interest   | 719,256                     | 0                         | 0                 | 719,256           |
| Debt Principal                                   | 0                           | 0                         | 486,324           | 486,324           |
| <b>TOTAL APPROPRIATION</b>                       | <b>719,256</b>              | <b>0</b>                  | <b>486,324</b>    | <b>1,205,580</b>  |
| <b><u>BONDED DEBT INTEREST AND SINKING</u></b>   |                             |                           |                   |                   |
| Interest   | 1,256,048                   | 0                         | 0                 | 1,256,048         |
| Debt Principal                                   | 0                           | 0                         | 2,360,000         | 2,360,000         |
| <b>TOTAL APPROPRIATION</b>                       | <b>1,256,048</b>            | <b>0</b>                  | <b>2,360,000</b>  | <b>3,616,048</b>  |
| <b><u>DOWNTOWN PARKING BOND REDEMPTION</u></b>   |                             |                           |                   |                   |
| Interest   | 8,750                       | 0                         | 0                 | 8,750             |
| Debt Principal                                   | 0                           | 0                         | 40,000            | 40,000            |
| <b>TOTAL APPROPRIATION</b>                       | <b>8,750</b>                | <b>0</b>                  | <b>40,000</b>     | <b>48,750</b>     |
| <b><u>GOLF REVENUE BOND REDEMPTION</u></b>       |                             |                           |                   |                   |
| Materials and Services                           | 1,000                       | 0                         | 0                 | 1,000             |
| Interest   | 152,825                     | 0                         | 0                 | 152,825           |
| Debt Principal                                   | 0                           | 0                         | 70,000            | 70,000            |
| <b>TOTAL APPROPRIATION</b>                       | <b>153,825</b>              | <b>0</b>                  | <b>70,000</b>     | <b>223,825</b>    |

**APPROPRIATION SCHEDULE**

**FY 1989-90**

|  | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>      | <i>Total</i>      |
|--|-----------------------------|---------------------------|-------------------|-------------------|
| <b><u>HYDROPOWER BOND REDEMPTION</u></b>                     |                             |                           |                   |                   |
| Interest   | 4,011,719                   | 0                         | 0                 | 4,011,719         |
| Debt Principal   | 0                           | 0                         | 720,000           | 720,000           |
| <b>TOTAL APPROPRIATION</b>                                   | <b>4,011,719</b>            | <b>0</b>                  | <b>720,000</b>    | <b>4,731,719</b>  |
| <b><u>IMPROVEMENT BOND INTEREST AND SINKING</u></b>          |                             |                           |                   |                   |
| Interest   | 1,276,943                   | 0                         | 0                 | 1,276,943         |
| Debt Principal   | 0                           | 0                         | 1,070,000         | 1,070,000         |
| <b>TOTAL APPROPRIATION</b>                                   | <b>1,276,943</b>            | <b>0</b>                  | <b>1,070,000</b>  | <b>2,346,943</b>  |
| <b><u>MORRISON PARK EAST BOND REDEMPTION</u></b>             |                             |                           |                   |                   |
| Interest   | 230,170                     | 0                         | 0                 | 230,170           |
| Debt Principal   | 0                           | 0                         | 170,000           | 170,000           |
| <b>TOTAL APPROPRIATION</b>                                   | <b>230,170</b>              | <b>0</b>                  | <b>170,000</b>    | <b>400,170</b>    |
| <b><u>MORRISON PARK WEST BOND REDEMPTION</u></b>             |                             |                           |                   |                   |
| Interest   | 190,905                     | 0                         | 0                 | 190,905           |
| Debt Principal   | 0                           | 0                         | 145,000           | 145,000           |
| <b>TOTAL APPROPRIATION</b>                                   | <b>190,905</b>              | <b>0</b>                  | <b>145,000</b>    | <b>335,905</b>    |
| <b><u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL</u></b>      |                             |                           |                   |                   |
| Interest   | 1,120,000                   | 0                         | 0                 | 1,120,000         |
| <b>TOTAL APPROPRIATION</b>                                   | <b>1,120,000</b>            | <b>0</b>                  | <b>0</b>          | <b>1,120,000</b>  |
| <b><u>OLD TOWN PARKING BOND REDEMPTION</u></b>               |                             |                           |                   |                   |
| Interest   | 570,349                     | 0                         | 0                 | 570,349           |
| <b>TOTAL APPROPRIATION</b>                                   | <b>570,349</b>              | <b>0</b>                  | <b>0</b>          | <b>570,349</b>    |
| <b><u>PORTLAND INTERNATIONAL RACEWAY BOND REDEMPTION</u></b> |                             |                           |                   |                   |
| Materials and Services                                       | 1,400                       | 0                         | 0                 | 1,400             |
| Interest   | 45,648                      | 0                         | 0                 | 45,648            |
| Debt Principal   | 0                           | 0                         | 85,000            | 85,000            |
| <b>TOTAL APPROPRIATION</b>                                   | <b>47,048</b>               | <b>0</b>                  | <b>85,000</b>     | <b>132,048</b>    |
| <b><u>SEWER SYSTEM DEBT REDEMPTION</u></b>                   |                             |                           |                   |                   |
| Materials and Services                                       | 11,500                      | 0                         | 0                 | 11,500            |
| General Operating Contingency                                | 0                           | 0                         | 1,640,000         | 1,640,000         |
| Interest   | 3,220,480                   | 0                         | 0                 | 3,220,480         |
| Debt Principal   | 0                           | 0                         | 22,000,000        | 22,000,000        |
| <b>TOTAL APPROPRIATION</b>                                   | <b>3,231,980</b>            | <b>0</b>                  | <b>23,640,000</b> | <b>26,871,980</b> |

**APPROPRIATION SCHEDULE**

*FY 1989-90*

|  | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>      | <i>Total</i>      |
|--|-----------------------------|---------------------------|-------------------|-------------------|
| <b><u>SHORT-TERM DEBT INTEREST AND SINKING</u></b>     |                             |                           |                   |                   |
| Interest   | 3,300,000                   | 0                         | 0                 | 3,300,000         |
| Debt Principal   | 0                           | 0                         | 40,000,000        | 40,000,000        |
| <b>TOTAL APPROPRIATION</b>                             | <b>3,300,000</b>            | <b>0</b>                  | <b>40,000,000</b> | <b>43,300,000</b> |
| <b><u>SOUTH PARK DEBT SERVICE</u></b>                  |                             |                           |                   |                   |
| Interest   | 883,240                     | 0                         | 0                 | 883,240           |
| Debt Principal   | 0                           | 0                         | 300,000           | 300,000           |
| Non-Bonded Debt  | 0                           | 0                         | 1,000,000         | 1,000,000         |
| <b>TOTAL APPROPRIATION</b>                             | <b>883,240</b>              | <b>0</b>                  | <b>1,300,000</b>  | <b>2,183,240</b>  |
| <b><u>TENNIS FACILITIES BOND REDEMPTION</u></b>        |                             |                           |                   |                   |
| Interest   | 12,350                      | 0                         | 0                 | 12,350            |
| Debt Principal   | 0                           | 0                         | 25,000            | 25,000            |
| <b>TOTAL APPROPRIATION</b>                             | <b>12,350</b>               | <b>0</b>                  | <b>25,000</b>     | <b>37,350</b>     |
| <b><u>WASHINGTON COUNTY SUPPLY BOND REDEMPTION</u></b> |                             |                           |                   |                   |
| Interest   | 1,152,820                   | 0                         | 0                 | 1,152,820         |
| Debt Principal   | 0                           | 0                         | 510,000           | 510,000           |
| <b>TOTAL APPROPRIATION</b>                             | <b>1,152,820</b>            | <b>0</b>                  | <b>510,000</b>    | <b>1,662,820</b>  |
| <b><u>WATER BOND SINKING</u></b>                       |                             |                           |                   |                   |
| Expenditure  | 110,224                     | 0                         | 0                 | 110,224           |
| Interest   | 4,272,700                   | 0                         | 0                 | 4,272,700         |
| Debt Principal   | 0                           | 0                         | 3,552,493         | 3,552,493         |
| <b>TOTAL APPROPRIATION</b>                             | <b>4,382,924</b>            | <b>0</b>                  | <b>3,552,493</b>  | <b>7,935,417</b>  |
| <b><u>WATERFRONT RENEWAL BOND SINKING</u></b>          |                             |                           |                   |                   |
| Interest   | 4,474,877                   | 0                         | 0                 | 4,474,877         |
| Debt Principal   | 0                           | 0                         | 8,290,000         | 8,290,000         |
| <b>TOTAL APPROPRIATION</b>                             | <b>4,474,877</b>            | <b>0</b>                  | <b>8,290,000</b>  | <b>12,764,877</b> |
| <b><u>LOCAL IMPROVEMENT DISTRICT CONSTRUCTION</u></b>  |                             |                           |                   |                   |
| Local Improvement District Construction                | 8,287,069                   | 16,965,978                | 0                 | 25,253,047        |
| General Operating Contingency                          | 0                           | 0                         | 6,248,528         | 6,248,528         |
| Debt Retirement  | 0                           | 0                         | 13,500,000        | 13,500,000        |
| Transfers to Other Funds                               | 0                           | 0                         | 29,434            | 29,434            |
| <b>TOTAL APPROPRIATION</b>                             | <b>8,287,069</b>            | <b>16,965,978</b>         | <b>19,777,962</b> | <b>45,031,009</b> |
| <b><u>PERFORMING ARTS CENTER CONSTRUCTION</u></b>      |                             |                           |                   |                   |
| Performing Arts Center Construction                    | 0                           | 800,000                   | 0                 | 800,000           |
| <b>TOTAL APPROPRIATION</b>                             | <b>0</b>                    | <b>800,000</b>            | <b>0</b>          | <b>800,000</b>    |

**APPROPRIATION SCHEDULE**

*FY 1989-90*

|   | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>      | <i>Total</i>      |
|---|-----------------------------|---------------------------|-------------------|-------------------|
| <b><u>SEWER SYSTEM CONSTRUCTION</u></b>               |                             |                           |                   |                   |
| Sewer System Construction                             | 9,616,775                   | 16,863,754                | 0                 | 26,480,529        |
| General Operating Contingency                         | 0                           | 0                         | 424,522           | 424,522           |
| Transfers to Other Funds                              | 0                           | 0                         | 2,285,193         | 2,285,193         |
| <b>TOTAL APPROPRIATION</b>                            | <b>9,616,775</b>            | <b>16,863,754</b>         | <b>2,709,715</b>  | <b>29,190,244</b> |
| <b><u>TRANSPORTATION CONSTRUCTION</u></b>             |                             |                           |                   |                   |
| General Operating Contingency                         | 0                           | 0                         | 1,325,283         | 1,325,283         |
| Transfers to Other Funds                              | 0                           | 0                         | 14,291,707        | 14,291,707        |
| <b>TOTAL APPROPRIATION</b>                            | <b>0</b>                    | <b>0</b>                  | <b>15,616,990</b> | <b>15,616,990</b> |
| <b><u>WATER CONSTRUCTION</u></b>                      |                             |                           |                   |                   |
| General Operating Contingency                         | 0                           | 0                         | 1,812,210         | 1,812,210         |
| Transfers to Other Funds                              | 0                           | 0                         | 12,081,399        | 12,081,399        |
| <b>TOTAL APPROPRIATION</b>                            | <b>0</b>                    | <b>0</b>                  | <b>13,893,609</b> | <b>13,893,609</b> |
| <b><u>CETA</u></b>                                    |                             |                           |                   |                   |
| Comprehensive Employmt and Training                   | 736,448                     | 0                         | 0                 | 736,448           |
| <b>TOTAL APPROPRIATION</b>                            | <b>736,448</b>              | <b>0</b>                  | <b>0</b>          | <b>736,448</b>    |
| <b><u>FEDERAL AND STATE GRANTS</u></b>                |                             |                           |                   |                   |
| Federal and State Grants                              | 3,209,386                   | 0                         | 0                 | 3,209,386         |
| Transfers to Other Funds                              | 0                           | 0                         | 8,687,557         | 8,687,557         |
| <b>TOTAL APPROPRIATION</b>                            | <b>3,209,386</b>            | <b>0</b>                  | <b>8,687,557</b>  | <b>11,896,943</b> |
| <b><u>HOUSING AND COMMUNITY DEVELOPMENT</u></b>       |                             |                           |                   |                   |
| Housing & Comm Dvlpmnt Block Grant                    | 9,738,469                   | 0                         | 0                 | 9,738,469         |
| General Operating Contingency                         | 0                           | 0                         | 153,338           | 153,338           |
| Transfers to Other Funds                              | 0                           | 0                         | 214,670           | 214,670           |
| <b>TOTAL APPROPRIATION</b>                            | <b>9,738,469</b>            | <b>0</b>                  | <b>368,008</b>    | <b>10,106,477</b> |
| <b><u>REVENUE SHARING</u></b>                         |                             |                           |                   |                   |
| Transfers to Other Funds                              | 0                           | 0                         | 8,065             | 8,065             |
| <b>TOTAL APPROPRIATION</b>                            | <b>0</b>                    | <b>0</b>                  | <b>8,065</b>      | <b>8,065</b>      |
| <b><u>MODEL CITIES ECONOMIC DEVELOPMENT TRUST</u></b> |                             |                           |                   |                   |
| Model Cities Economic Dvlpmnt Trust                   | 202,400                     | 0                         | 0                 | 202,400           |
| <b>TOTAL APPROPRIATION</b>                            | <b>202,400</b>              | <b>0</b>                  | <b>0</b>          | <b>202,400</b>    |

**APPROPRIATION SCHEDULE**

*FY 1989-90*

|   | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>      | <i>Total</i>      |
|---|-----------------------------|---------------------------|-------------------|-------------------|
| <b><u>HYDROPOWER RENEWAL AND REPLACEMENT</u></b>                |                             |                           |                   |                   |
| General Operating Contingency                                   | 0                           | 0                         | 6,183,065         | 6,183,065         |
| Transfers to Other Funds  | 0                           | 0                         | 250,000           | 250,000           |
| <b>TOTAL APPROPRIATION</b>                                      | <b>0</b>                    | <b>0</b>                  | <b>6,433,065</b>  | <b>6,433,065</b>  |
| <b><u>MEMORIAL BUDGETED</u></b>                                 |                             |                           |                   |                   |
| Memorial Budgeted   | 115,332                     | 60,000                    | 0                 | 175,332           |
| General Operating Contingency                                   | 0                           | 0                         | 172,628           | 172,628           |
| <b>TOTAL APPROPRIATION</b>                                      | <b>115,332</b>              | <b>60,000</b>             | <b>172,628</b>    | <b>347,960</b>    |
| <b><u>PUBLIC ART TRUST</u></b>                                  |                             |                           |                   |                   |
| Public Art Trust  | 90,000                      | 0                         | 0                 | 90,000            |
| General Operating Contingency                                   | 0                           | 0                         | 96,300            | 96,300            |
| <b>TOTAL APPROPRIATION</b>                                      | <b>90,000</b>               | <b>0</b>                  | <b>96,300</b>     | <b>186,300</b>    |
| <b><u>SEWER SYSTEM RATE STABILIZATION</u></b>                   |                             |                           |                   |                   |
| General Operating Contingency                                   | 0                           | 0                         | 5,000,000         | 5,000,000         |
| Transfers to Other Funds  | 0                           | 0                         | 5,325,000         | 5,325,000         |
| <b>TOTAL APPROPRIATION</b>                                      | <b>0</b>                    | <b>0</b>                  | <b>10,325,000</b> | <b>10,325,000</b> |
| <b><u>SEWER SYSTEM SAFETY NET</u></b>                           |                             |                           |                   |                   |
| Sewer System Safety Net   | 1,124,415                   | 0                         | 0                 | 1,124,415         |
| <b>TOTAL APPROPRIATION</b>                                      | <b>1,124,415</b>            | <b>0</b>                  | <b>0</b>          | <b>1,124,415</b>  |
| <b><u>ST. JOHNS LANDFILL END USE</u></b>                        |                             |                           |                   |                   |
| General Operating Contingency                                   | 0                           | 0                         | 827,000           | 827,000           |
| <b>TOTAL APPROPRIATION</b>                                      | <b>0</b>                    | <b>0</b>                  | <b>827,000</b>    | <b>827,000</b>    |
| <b><u>SUNDRY TRUSTS</u></b>                                     |                             |                           |                   |                   |
| Sundry Trusts   | 66,650                      | 5,000                     | 0                 | 71,650            |
| General Operating Contingency                                   | 0                           | 0                         | 40,660            | 40,660            |
| <b>TOTAL APPROPRIATION</b>                                      | <b>66,650</b>               | <b>5,000</b>              | <b>40,660</b>     | <b>112,310</b>    |
| <b><u>FIRE AND POLICE DISABILITY AND RETIREMENT</u></b>         |                             |                           |                   |                   |
| Fire & Police Disability & Retirement                           | 31,608,588                  | 5,700                     | 0                 | 31,614,288        |
| General Operating Contingency                                   | 0                           | 0                         | 2,740,139         | 2,740,139         |
| Transfers to Other Funds  | 0                           | 0                         | 14,477            | 14,477            |
| <b>TOTAL APPROPRIATION</b>                                      | <b>31,608,588</b>           | <b>5,700</b>              | <b>2,754,616</b>  | <b>34,368,904</b> |
| <b><u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE</u></b> |                             |                           |                   |                   |
| Transfers to Other Funds  | 0                           | 0                         | 750,000           | 750,000           |
| <b>TOTAL APPROPRIATION</b>                                      | <b>0</b>                    | <b>0</b>                  | <b>750,000</b>    | <b>750,000</b>    |

**APPROPRIATION SCHEDULE**

**FY 1989-90**

|   | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>     | <i>Total</i>      |
|---|-----------------------------|---------------------------|------------------|-------------------|
| <b><u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT</u></b> |                             |                           |                  |                   |
| Fire & Police Supplemental Retirement                 | 389,076                     | 0                         | 0                | 389,076           |
| <b>TOTAL APPROPRIATION</b>                            | <b>389,076</b>              | <b>0</b>                  | <b>0</b>         | <b>389,076</b>    |
| <b><u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST</u></b>   |                             |                           |                  |                   |
| Supplemental Retirement Program Trust                 | 11,000                      | 0                         | 0                | 11,000            |
| General Operating Contingency                         | 0                           | 0                         | 340,000          | 340,000           |
| <b>TOTAL APPROPRIATION</b>                            | <b>11,000</b>               | <b>0</b>                  | <b>340,000</b>   | <b>351,000</b>    |
| <b><u>CITY EQUIPMENT ACQUISITION</u></b>              |                             |                           |                  |                   |
| City Equipment Acquisition                            | 0                           | 1,468,528                 | 0                | 1,468,528         |
| <b>TOTAL APPROPRIATION</b>                            | <b>0</b>                    | <b>1,468,528</b>          | <b>0</b>         | <b>1,468,528</b>  |
| <b><u>CITY FACILITIES ACQUISITION</u></b>             |                             |                           |                  |                   |
| City Facilities Acquisition                           | 0                           | 490,620                   | 0                | 490,620           |
| <b>TOTAL APPROPRIATION</b>                            | <b>0</b>                    | <b>490,620</b>            | <b>0</b>         | <b>490,620</b>    |
| <b><u>COMMUNICATIONS SERVICES</u></b>                 |                             |                           |                  |                   |
| Communications Services                               | 3,083,273                   | 104,748                   | 0                | 3,188,021         |
| Special Appropriations                                | 0                           | 3,116,053                 | 0                | 3,116,053         |
| General Operating Contingency                         | 0                           | 0                         | 224,140          | 224,140           |
| Transfers to Other Funds                              | 0                           | 0                         | 132,054          | 132,054           |
| <b>TOTAL APPROPRIATION</b>                            | <b>3,083,273</b>            | <b>3,220,801</b>          | <b>356,194</b>   | <b>6,660,268</b>  |
| <b><u>FLEET SERVICES</u></b>                          |                             |                           |                  |                   |
| Fleet Services  | 6,690,380                   | 3,186,520                 | 0                | 9,876,900         |
| General Operating Contingency                         | 0                           | 0                         | 160,330          | 160,330           |
| Transfers to Other Funds                              | 0                           | 0                         | 292,528          | 292,528           |
| <b>TOTAL APPROPRIATION</b>                            | <b>6,690,380</b>            | <b>3,186,520</b>          | <b>452,858</b>   | <b>10,329,758</b> |
| <b><u>HEALTH INSURANCE</u></b>                        |                             |                           |                  |                   |
| Health Insurance                                      | 9,250,668                   | 0                         | 0                | 9,250,668         |
| General Operating Contingency                         | 0                           | 0                         | 1,208,754        | 1,208,754         |
| Transfers to Other Funds                              | 0                           | 0                         | 31,650           | 31,650            |
| <b>TOTAL APPROPRIATION</b>                            | <b>9,250,668</b>            | <b>0</b>                  | <b>1,240,404</b> | <b>10,491,072</b> |
| <b><u>INSURANCE AND CLAIMS</u></b>                    |                             |                           |                  |                   |
| Insurance and Claims                                  | 2,656,183                   | 0                         | 0                | 2,656,183         |
| General Operating Contingency                         | 0                           | 0                         | 3,083,428        | 3,083,428         |
| Transfers to Other Funds                              | 0                           | 0                         | 138,915          | 138,915           |
| <b>TOTAL APPROPRIATION</b>                            | <b>2,656,183</b>            | <b>0</b>                  | <b>3,222,343</b> | <b>5,878,526</b>  |

**APPROPRIATION SCHEDULE**

*FY 1989-90*

|  | <i>Operating<br/>Budget</i> | <i>Capital<br/>Outlay</i> | <i>Other</i>         | <i>Total</i>         |
|--|-----------------------------|---------------------------|----------------------|----------------------|
| <b><u>JUSTICE CENTER</u></b>                     |                             |                           |                      |                      |
| Justice Center                                   | 2,197,601                   | 0                         | 0                    | 2,197,601            |
| General Operating Contingency                    | 0                           | 0                         | 103,221              | 103,221              |
| Transfers to Other Funds                         | 0                           | 0                         | 17,254               | 17,254               |
| <b>TOTAL APPROPRIATION</b>                       | <b>2,197,601</b>            | <b>0</b>                  | <b>120,475</b>       | <b>2,318,076</b>     |
| <b><u>PORTLAND BUILDING</u></b>                  |                             |                           |                      |                      |
| Portland Building                                | 5,552,903                   | 0                         | 0                    | 5,552,903            |
| General Operating Contingency                    | 0                           | 0                         | 180,000              | 180,000              |
| Transfers to Other Funds                         | 0                           | 0                         | 37,826               | 37,826               |
| <b>TOTAL APPROPRIATION</b>                       | <b>5,552,903</b>            | <b>0</b>                  | <b>217,826</b>       | <b>5,770,729</b>     |
| <b><u>PRINTING AND DISTRIBUTION SERVICES</u></b> |                             |                           |                      |                      |
| Printing and Distribution Services               | 4,218,520                   | 514,181                   | 0                    | 4,732,701            |
| General Operating Contingency                    | 0                           | 0                         | 229,982              | 229,982              |
| Transfers to Other Funds                         | 0                           | 0                         | 146,639              | 146,639              |
| <b>TOTAL APPROPRIATION</b>                       | <b>4,218,520</b>            | <b>514,181</b>            | <b>376,621</b>       | <b>5,109,322</b>     |
| <b><u>WORKERS COMPENSATION</u></b>               |                             |                           |                      |                      |
| Workers Compensation                             | 3,912,325                   | 0                         | 0                    | 3,912,325            |
| General Operating Contingency                    | 0                           | 0                         | 2,956,084            | 2,956,084            |
| Transfers to Other Funds                         | 0                           | 0                         | 60,560               | 60,560               |
| <b>TOTAL APPROPRIATION</b>                       | <b>3,912,325</b>            | <b>0</b>                  | <b>3,016,644</b>     | <b>6,928,969</b>     |
| <b><u>ALL FUNDS:</u></b>                         |                             |                           |                      |                      |
| <b>TOTAL APPROPRIATION</b>                       | <b>456,824,836</b>          | <b>62,622,712</b>         | <b>370,351,242</b>   | <b>889,798,790</b>   |
| <b>UNAPPROPRIATED ENDING BALANCE</b>             | <b>0</b>                    | <b>0</b>                  | <b>75,391,304</b>    | <b>75,391,304</b>    |
| <b>TOTAL BUDGET</b>                              | <b>\$456,824,836</b>        | <b>\$62,622,712</b>       | <b>\$294,959,938</b> | <b>\$814,407,486</b> |

## APPENDIX III

### PORTLAND DEVELOPMENT COMMISSION

#### SEQUESTERED TAXES

|   | <u>FY 86-87</u><br><u>ACTUAL</u> | <u>FY 87-88</u><br><u>ACTUAL</u> | <u>FY 88-89</u><br><u>ACTUAL</u> | <u>FY 89-90</u><br><u>ESTIMATED</u> |
|---|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| <br><u>WATERFRONT RENEWAL BOND SINKING FUND</u>                       |                                  |                                  |                                  |                                     |
| Assessed Value (Levy Code 889)  | \$576,270,970                    | \$414,423,336                    | \$455,314,277                    | \$476,900,603                       |
| Less: Base Value  | <u>124,592,000</u>               | <u>97,406,603</u>                | <u>97,406,603</u>                | <u>97,406,603</u>                   |
| Change in Value   | \$451,678,970                    | \$317,016,733                    | \$357,907,674                    | \$379,494,000                       |
| Tax Rate  | \$27.62                          | \$29.66                          | \$31.0217                        | \$31.0217                           |
| Levy Requested  | \$ 12,475,373                    | \$ 9,402,716                     | \$11,102,904                     | \$11,772,549                        |
| <br><u>NORTHWEST FRONT AVENUE INDUSTRIAL<br/>RENEWAL SPECIAL FUND</u> |                                  |                                  |                                  |                                     |
| Assessed Value (Levy Code 887)  | \$ 90,401,761                    | \$ 88,194,090                    | \$ 80,851,332                    | \$ 90,851,830                       |
| Less: Base Value  | <u>30,045,830</u>                | <u>30,045,830</u>                | <u>30,045,830</u>                | <u>30,045,830</u>                   |
| Change in Value   | \$ 60,355,931                    | \$ 58,148,260                    | \$ 50,805,502                    | \$ 60,806,000                       |
| Tax Rate  | \$27.62                          | \$29.66                          | \$31.0217                        | \$31.0217                           |
| Levy Requested  | \$ 1,667,031                     | \$ 1,724,677                     | \$ 1,576,073                     | \$ 1,886,305                        |
| <br><u>ST. JOHNS RIVERFRONT BOND REDEMPTION FUND</u>                  |                                  |                                  |                                  |                                     |
| Assessed Value (Levy Code 886)  | \$ 4,075,953                     | \$ 3,685,122                     | \$ 3,791,045                     | \$ 3,791,122                        |
| Less: Base Value  | <u>3,685,122</u>                 | <u>3,685,122</u>                 | <u>3,685,122</u>                 | <u>3,685,122</u>                    |
| Change in Value   | \$ 390,831                       | \$ 0                             | \$ 105,923                       | \$ 106,000                          |
| Tax Rate  | \$27.62                          | \$29.66                          | \$31.0217                        | \$31.0217                           |
| Levy Requested  | \$ 10,795                        | \$ 0                             | \$ 3,286                         | \$ 3,288                            |

PORTLAND DEVELOPMENT COMMISSION

SEQUESTERED TAXES, CONTINUED

|   | <u>FY 86-87</u><br><u>ACTUAL</u> | <u>FY 87-88</u><br><u>ACTUAL</u> | <u>FY 88-89</u><br><u>ACTUAL</u> | <u>FY 89-90</u><br><u>ESTIMATED</u> |
|---|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| <u>SOUTH PARK RENEWAL DEBT SERVICE FUND</u>                             |                                  |                                  |                                  |                                     |
| Assessed Value (Levy Code 885)  | \$459,757,695                    | \$490,951,350                    | \$510,721,713                    | \$530,785,511                       |
| Less: Base Value  | <u>402,291,511</u>               | <u>402,291,511</u>               | <u>402,291,511</u>               | <u>402,291,511</u>                  |
| Change in Value   | \$ 57,466,184                    | \$ 88,659,839                    | \$108,430,202                    | \$128,494,000                       |
| Tax Rate  | \$27.62                          | \$29.66                          | \$31.0217                        | \$31.0217                           |
| Levy Requested  | \$ 1,587,216                     | \$ 2,629,651                     | \$ 3,363,686                     | \$ 3,986,100                        |
| <u>CENTRAL EASTSIDE INDUSTRIAL DISTRICT</u><br><u>DEBT SERVICE FUND</u> |                                  |                                  |                                  |                                     |
| Assessed Value (Levy Code 884)  | \$ 0                             | \$304,961,130                    | \$300,487,182                    | \$304,442,054                       |
| Less: Base Value  | <u>0</u>                         | <u>297,333,210</u>               | <u>297,333,210</u>               | <u>297,333,210</u>                  |
| Change in Value   | \$ 0                             | \$ 7,627,920                     | \$ 3,153,972                     | \$ 7,108,844                        |
| Tax Rate  | 0                                | \$29.66                          | \$31.0217                        | \$31.0217                           |
| Levy Requested  | \$ 0                             | \$ 226,244                       | \$ 97,842                        | \$ 220,528                          |
| <u>COLUMBIA SOUTH SHORE DEBT SERVICE FUND</u>                           |                                  |                                  |                                  |                                     |
| Assessed Value (Levy Code 601-607)                                      | \$ 0                             | \$151,558,414                    | \$172,569,051                    | \$192,620,260                       |
| Less: Base Value  | <u>0</u>                         | <u>146,986,010</u>               | <u>159,268,260</u>               | <u>159,268,260</u>                  |
| Change in Value   | \$ 0                             | \$ 4,572,404                     | \$ 13,300,791                    | \$ 33,352,000                       |
| Tax Rate (Weighted Average)   | 0                                | \$23.60                          | \$28.6271                        | \$28.9328                           |
| Levy Requested  | \$ 0                             | \$ 107,909                       | \$ 380,742                       | \$ 964,967                          |

APPENDIX IV

HISTORICAL FUNDS

|  | Actual<br>1986-87         | Actual<br>1987-88         | Adopted<br>1988-89 | Proposed<br>1989-90 | Adopted<br>1989-90 |
|--|---------------------------|---------------------------|--------------------|---------------------|--------------------|
| <b>HISTORICAL FUNDS</b>                        |                           |                           |                    |                     |                    |
| Tennis Operating                               | \$ 253,225                | \$ 251,352                | \$0                | \$0                 | \$0                |
| Systems Development Interest & Sinking         | 829,901                   | 887,365                   | 0                  | 0                   | 0                  |
| Golf Construction                              | 365,008                   | 190,371                   | 0                  | 0                   | 0                  |
| Portland Boxing and Wrestling Commission       | 66,693                    | 56,092                    | 0                  | 0                   | 0                  |
| Washington County Supply Construction          | 0                         | 1,498,595                 | 0                  | 0                   | 0                  |
| Parking Facilities Bond Redemption             | <u>2,259,236</u>          | <u>0</u>                  | <u>0</u>           | <u>0</u>            | <u>0</u>           |
| <b>Total Historical Funds</b>                  | <b>\$3,774,063</b>        | <b>\$2,883,775</b>        | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         |
| <b>HISTORICAL AGENCIES</b>                     |                           |                           |                    |                     |                    |
| <u>General Fund</u>                            |                           |                           |                    |                     |                    |
| Bureau of Human Resources                      | \$3,097,733               | \$2,457,620               | \$0                | \$0                 | \$0                |
| <u>Other Funds</u>                             |                           |                           |                    |                     |                    |
| Morrison Park East                             | \$ 552,948                | \$ 540,912                | \$0                | \$0                 | \$0                |
| Morrison Park West                             | 560,546                   | 999,601                   | 0                  | 0                   | 0                  |
| O'Bryant Square                                | <u>51,004</u>             | <u>62,507</u>             | <u>0</u>           | <u>0</u>            | <u>0</u>           |
| <b>Total Other Funds</b>                       | <b>\$1,164,498</b>        | <b>\$1,603,020</b>        | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         |
| <b>Total Historical Agencies</b>               | <b>\$4,262,231</b>        | <b>\$4,060,640</b>        | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         |
| <b>HISTORICAL SPECIAL APPROPRIATIONS</b>       |                           |                           |                    |                     |                    |
| <u>General Fund</u>                            |                           |                           |                    |                     |                    |
| Justice Center Artwork                         | 901                       | 0                         | 0                  | 0                   | 0                  |
| Medicare                                       | 0                         | 30,000                    | 0                  | 0                   | 0                  |
| Oregon Historical Society                      | 15,000                    | 0                         | 0                  | 0                   | 0                  |
| OMSI   | 25,000                    | 0                         | 0                  | 0                   | 0                  |
| Purchasing Conference                          | 0                         | 9,500                     | 0                  | 0                   | 0                  |
| Special Events                                 | 99,750                    | 0                         | 0                  | 0                   | 0                  |
| Convention Center                              | 50,000                    | 0                         | 0                  | 0                   | 0                  |
| Energy Conservation Projects                   | 23,415                    | 195,069                   | 0                  | 0                   | 0                  |
| Treasury Tax Anticipation                      | 203,268                   | 400,000                   | 0                  | 0                   | 0                  |
| Single Audit                                   | 15,000                    | 15,000                    | 0                  | 0                   | 0                  |
| PDC Ambassador Program                         | 38,000                    | 38,000                    | 0                  | 0                   | 0                  |
| PDC International Program                      | 66,500                    | 33,250                    | 0                  | 0                   | 0                  |
| Homeless Plan                                  | 214,202                   | 179,974                   | 0                  | 0                   | 0                  |
| Bi-Centennial Commission                       | <u>0</u>                  | <u>1,000</u>              | <u>0</u>           | <u>0</u>            | <u>0</u>           |
| <b>Total General Fund</b>                      | <b>\$751,036</b>          | <b>\$901,793</b>          | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         |
| <u>Transportation Fund</u>                     |                           |                           |                    |                     |                    |
| Senior Citizen Sidewalk Repair                 | 125,999                   | 130,969                   | 0                  | 0                   | 0                  |
| Interagencies                                  | 0                         | 44,882                    | 0                  | 0                   | 0                  |
| Towing Refunds                                 | <u>10,971</u>             | <u>9,228</u>              | <u>0</u>           | <u>0</u>            | <u>0</u>           |
| <b>Total Transportation Fund</b>               | <b>\$136,970</b>          | <b>\$185,079</b>          | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         |
| <b>Total Historical Special Appropriations</b> | <b>\$888,006</b>          | <b>\$1,086,872</b>        | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         |
| <b>TOTAL HISTORICAL</b>                        | <b><u>\$8,924,300</u></b> | <b><u>\$8,031,287</u></b> | <b><u>\$0</u></b>  | <b><u>\$0</u></b>   | <b><u>\$0</u></b>  |

## APPENDIX V

### GLOSSARY OF TERMS

|                         |  |
|-------------------------|--|
| Accounting Period 6     | November 24 through December 21, 1988.   |
| 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.  |
| Appropriation           | The legal authority to spend funds which have been designated for a specific purpose.  |
| Appropriation Unit (AU) | The level of organizational unit at which City government legally budgets appropriations. All bureaus and offices are appropriation units.   |
| Budget                  | A plan for the coordination of resources and expenditures. The budget is the financial plan for the City's allocation of resources to provide services, accomplish the City's objectives and perform activities.   |
| Budget Calendar         | The schedule of major events in the budget process.  |
| Budget Committee        | The City Council sitting as a special committee to review the Mayor's Proposed Budget and to determine the approved budget.  |
| Budget Division         | The responsibility unit within the Office of Fiscal Administration which plans and administers the budget process for the City. This includes the preparation of instructions, analysis or requests, preparation of the Mayor's Proposed Budget, and the preparation of final documents. |
| Budget Phases           | The following are the major phases of the budget process:  |
| - Requested             | The requested appropriation of a bureau as submitted to the Budget Division and the Council.   |
| - Proposed              | The Mayor's recommended budget to the Budget Committee.  |
| - Approved              | The budget as approved by the Budget Committee and subsequently reviewed and certified by the State Tax Supervising and Conservation Commission.   |
| - Adopted               | The budget as passed by ordinance by Council after certification by the State Tax Supervising and Conservation Commission.   |

|                                 |   |
|---------------------------------|---|
| Bureau Advisory Committee (BAC) | Committee consisting of citizens appointed by the Commissioner-in-Charge to advise bureaus on their budget requests.  |
| Bureau Goal                     | A statement of purpose or policy for a bureau which describes the services provided to meet an identified community need.   |
| Capital Budget                  | A multi-year plan approved by the Council listing capital improvement projects, costs and a schedule for completion.  |
| Capital Improvement             | An expenditure which adds to the City's fixed assets, has a life expectancy of ten years or more, and requires expenditures of more than \$10,000 for personnel, materials and services and equipment, or major equipment with a purchase price of \$50,000 or greater.   |
| Capital Outlay                  | A major object category which includes expenditures for land purchase, buildings (purchase or construction), improvements other than building (purchase or construction), and equipment and furniture with a unit cost in excess of \$200.  |
| Compensation Plan               | The document which lists all position classifications in the City, their classification number and the rates of pay authorized. The document is updated annually by the Bureau of Personnel and adopted by the City Council.  |
| Contract                        | An agreement whereby the City and an individual, legal or political entity, agree to do certain things. If the City is to provide a service(s) for reimbursement, the bureau to provide the service must indicate the appropriation necessary and identify the source and amount of funds to be received in its budget request. If the City is agreeing to purchase services or a capital asset, the bureau requesting the purchase must request appropriation for the contract and identify the source of funds (i.e., the operating fund, grant, etc.). |
| Current Service Level (CSL)     | The cost of providing the same services in the upcoming fiscal year as the bureau provided in the current year.   |
| Discretionary Resources         | Those resources (such as property tax revenues) which may be allocated to various City services as opposed to dedicated resources which may only support one service or activity (such as a categorical grant or contract).   |
| Equipment                       | Types of machinery, vehicles, furniture, etc. with a unit cost in excess of \$200 and an expected life of one year or more.   |
| Expenditure                     | The actual outlay of or obligation to pay cash.   |

Financial Management System (FMS)

The City's computerized accounting system for tracking resources and requirements at every organizational level.

Fiscal Year (FY)

The twelve-month period beginning July 1 and ending June 30 for which the annual budget of the City is prepared and approved.

Full-Time Position

A position which will work at least a minimum work week of 36 hours for the entire fiscal year and is specifically authorized by number and classification in the annual budget.

Fund

A budgetary and fiscal accounting mechanism for designating a sum of money or other resources set aside for the purpose of providing services and achieving objectives in accordance with state and local laws, regulations or other limitations. Each fund constitutes an independent budgetary, fiscal and accounting entity.

The General Fund is the City's major operating fund and includes all services authorized by Council and Charter not specifically provided for in other funds. Other operating funds are restricted to certain specific types of services or activities.

All appropriation units (bureaus) are within one and only one operating fund, although a bureau may be responsible for more than one appropriation unit and more than one fund. Other types of funds are debt service, revenue, construction, public utility, working capital, federal, and City agency and trust. The definition of purposes, services and other restriction of City funds are specified in the City Charter or City Code.

Grants

"Grant" is a generic term which means financial assistance received from either State or Federal sources.

"Federal Financial Assistance" means assistance provided by a Federal agency in the form of grants, contracts, cooperative agreements, loans, loan guarantees, property, interest subsidies, insurance, or direct appropriation to individuals. It includes awards received directly from Federal agencies, or indirectly through other units of State and local governments.

Indirect Costs

The general central overhead costs (e.g., payroll, accounts payable, and City Attorney) necessary for the operation of a grant, but which cannot be directly attributable to a specific grant. These costs are computed using the consolidated City-wide Cost Allocation Plan. The bureau administering the grant does not budget these funds, as they do not have use or control of the funds. Indirect costs are, therefore, additional revenues to the General Fund to cover some of the costs of City-wide operations.

|   |  |
|---|--|
| Integrated Business Information System (IBIS) | The City's computerized general accounting and budgetary accounting system that is being phased in to replace the existing FMS system.   |
| Interagency Service Agreement                 | An agreement for provision and receipt of services between City bureaus. The agreement establishes a mutually agreed upon budget amount for anticipated services to be provided and received.  |
| Job Share Position                            | A budgeted full-time position shared by two people who each work 20 hours per week.  |
| Limited-Term Position                         | A position budgeted in the 110 line item for a minimum of 36 hours per week for less than the entire fiscal year.  |
| Line Item                                     | A classification of appropriation by object of expenditure. (See Object of Expenditure)  |
| Major Object Codes                            | Broad categories of expenditures: personal services, external materials and services, service reimbursements, and capital outlay.  |
| Match   | The appropriation and expenditure of <u>City</u> resources as a necessary condition for award of a grant, budgeted in line item 5280.  |
| Management Review Committee                   | A committee comprised of a staff representative of each elected official, a bureau manager appointed by each Council Member and two representatives of the BACC. The committee makes recommendations to the Mayor and Commissioners on the FY 89-90 budget requests.                     |
| Non-Recurring Expenditures                    | These are expenditures which are for one-time projects. After the project is completed, expenditures are terminated and are not considered part of normal operating costs.   |
| Object of Expenditure                         | The term used to describe a category of expenditure as defined in the Chart of Accounts. A list of objects of expenditure (both codes and descriptions) is shown in Appendix D.  |
| Objective                                     | A desired result of a group of related activities performed by a bureau in which the achievement satisfies part or all of a bureau goal. An objective is measurable and is completely achievable within a fiscal year. Bureau objectives are tied directly to budget package categories. |
| Office of Fiscal Administration               | The appropriation unit with responsibility for planning and administering the budget process for the City.   |

|                         |   |
|-------------------------|---|
| Package                 | A group of expenditures which an appropriation unit requests for a specific service and related activities. The package request will provide justification and description of services to be provided, activities, personnel and dollar requirements.   |
| Part-Time Position      | <p>A position which works less than a 36 hour work week and has no full-time position authority. A part-time position will fit into one of the following categories:</p> <ol style="list-style-type: none"> <li>a. <u>Part-Time, Permanent Position</u> -- A position budgeted for less than 36 hours per week for a total of more than 860 hours per year, and the incumbent is Civil Service-certified and eligible for benefits.</li> <li>b. <u>Part-Time, Temporary Position</u> -- A position budgeted for less than 36 hours per week for a total of less than 860 hours per year, and the incumbent is <u>not</u> Civil Service-certified, and is <u>not</u> eligible for benefits.</li> <li>c. <u>Part-Time, Seasonal</u> -- A position necessary to meet seasonal peak workloads, emergency workloads of limited duration, necessary vacation relief and other situations involving fluctuating staff requirements; budgeted for more than 36 hours per week, but less than 860 hours per year; <u>not</u> eligible for benefits.</li> </ol> |
| Performance Measure     | An indicator which measures the degree of accomplishment of an objective. The major types are:  |
| - Effectiveness Measure | A qualitative and/or quantitative extent to which the performance of a series of related tasks achieve a desired <u>result</u> or <u>objective</u> ; the ratio of actual to planned accomplishment of a specific objective.   |
| - Efficiency Measure    | The extent to which the <u>process</u> utilized by an organization to produce goods and/or services minimizes the use of resources. The ratio of a unit of goods and/or services produced to the amount of resources required to produce it.  |
| - Workload Measure      | A quantity of work performed.   |
| Program                 | A cluster of activities and projects which seek to accomplish a common specific objective. A program can exist at both the City-wide and bureau specific levels.  |
| Provider Bureau         | A bureau of the City which, through an interagency agreement, provides specific services to another bureau of the City.   |

|  |  |
|--|--|
| Quarterly Budget Review                          | A report submitted by bureaus after the end of Accounting Periods 3, 6, 10, and 13. The report compares planned to actual appropriation unit expenditures and revenues.  |
| Receiver Bureau                                  | A bureau of the City receiving, through an interagency agreement, specific services from another bureau of the City.   |
| Recurring Expenditures                           | Continuing expenditures which maintain established levels of service.  |
| Replacement Equipment                            | Equipment purchased to be used in place of existing equipment.   |
| Responsibility Unit (RU)                         | An organizational or cost accumulation unit below the appropriation unit level, usually a division of a large bureau.  |
| Revenue  | Money received by the City from external sources.  |
| Revised Budget                                   | The budget, as amended by ordinances adopted by Council, through Accounting Period 6.  |
| Special Appropriation                            | Supplemental units organized to make expenditures not included in a specific bureau.   |
| Tax Supervising & Conservation Commission (TSCC) | The State-authorized body which reviews the City budget prior to legislative adoption in order to certify compliance with local budget law.  |
| Working Capital Fund Agencies                    | Bureau of General Services divisions of Fleet Services, Communications Services, Printing/Distribution Services, the Portland Building and Justice Center. Also the Bureau of Risk Management which includes Insurance and Claims and Workers' Compensation. |

## APPENDIX VII

### EXPENDITURE CLASSIFICATION DEFINITIONS

| <u>Budget Code and Description</u>                   | <u>Definition</u>   |
|--|---|
| <b><u>100 - Personnel Services</u></b>               |   |
| 110 Full-Time Employees and Limited-Term Employees   | Salaries and wages for positions working at least a minimum work week of 36 hours, including job shared positions. A limited-term position is a full-time position budgeted for less than a full fiscal year. |
| 120 Part-Time Employees                              | Salaries and wages for positions working less than a 36 hour work week <u>or</u> extra help for seasonal, peak workloads.   |
| 140 Overtime   | Amounts paid for hours worked in excess of the standard number of hours per day or week (depending upon union agreement).   |
| 150 Premium Pay                                      | Amounts paid in excess of normal hourly rates for shift differential, work out-of-class, equipment operation, and special duty.   |
| 170 Benefits   | Amounts paid for employee benefits, including social security, pensions, life insurance, health insurance, dental insurance, and Beneflex, which is a cafeteria benefit plan (expenditure code 5169).         |
| <b><u>200-400 - Total Materials and Services</u></b> |   |
| <b><u>200 - Services-External</u></b>                |   |
| 210 Professional Services                            | Engineering, legal, accounting, planning, medical, and other services of a non-capital nature obtained under agreement from companies or individuals outside the City. See Section 5.68.010 of the City Code. |
| 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 or lease of vehicles, machinery and equipment from companies or individuals outside the City.  |

Budget Code and Description

Definition

|   |                                   |   |
|---|-----------------------------------|---|
| 240   | Repair & Maintenance              | Repairs and maintenance, including janitorial and security services, of buildings, machinery and equipment obtained from companies or individuals outside the City.   |
| 280   | Local Match Payments              | Payments made to another governmental agency to match grants awarded to the City.   |
| 290   | Miscellaneous Services - External | Insurance, printing and reproduction services, telephone services, data processing services, freight charges, temporary personnel and other external services. Also includes the City share of transportation grants, and contracts with PDC. |
| <b><u>300 - Materials-External</u></b>                            |                                   |   |
| 310   | Office Supplies                   | Stationery, forms, maps, reproduction paper, office equipment, and other consumable office supplies with a unit cost of less than \$200.  |
| 320   | Operating Supplies                | Janitorial, agricultural, technical, health, athletic, craft supplies, gasoline, and other items consumed in normal operation with a unit cost less than \$200.   |
| 330   | Repair & Maintenance Supplies     | Electrical, plumbing, construction and building supplies, motor vehicle supplies and parts, and repair parts with a unit cost less than \$200.  |
| 340   | Minor Equipment & Tools           | Tools and equipment other than office equipment and janitorial equipment with a unit cost of less than \$200.   |
| 350   | Clothing & Uniforms               | Clothing and uniforms provided by the City.   |
| 390   | Other Commodities - External      | Food and other items not classified in Codes 5310-5379.   |
| <b><u>400 - Miscellaneous Direct Materials &amp; Services</u></b> |                                   |   |
| 410   | Education                         | Classes, seminars or workshops attended by employees, including books and other training materials.   |
| 420   | Local Travel                      | Public transit and mileage for travel within the metropolitan area.   |

Budget Code and Description

Definition

|     |                            |   |
|-----|----------------------------|---|
| 430 | Out-of-Town Travel         | Air, bus and train fares, car rental expenses, and per diem for meals and lodging.  |
| 440 | External Rent              | Amounts paid for office, land and storage rental to companies or individuals outside the City.                                      |
| 450 | Interest                   | Interest charges on bonds, bank loans, assessments and other interest payments.   |
| 460 | Refunds                    | Business license and other refunds.   |
| 470 | Retirement System Payments | Retirement, disability, and other benefits paid for members or beneficiaries of the Fire and Police Disability and Retirement Fund. |
| 490 | Miscellaneous              | Other expenditures not classified in Codes 5210-5489.   |

**500 - Internal Services (Service Reimbursements)**

|     |                                |  |
|-----|--------------------------------|--|
| 510 | Fleet Services                 | Charges for use of City vehicles, fuel, parts, fabrication work, mechanical repairs, parking and other fleet services, provided by the Fleet Services Division.              |
| 520 | Printing/Distribution Services | Charges for printing, copying services, photo/reprographics, interdepartmental and U.S. Mail and distribution services provided by the Printing/Distribution Division.       |
| 530 | Internal Rent                  | Charges for space rental, and facilities maintenance for occupants of the Portland Building and the Justice Center. Parking validation costs are budgeted in this line item. |
| 540 | Communications Services        | Charges for telephone services, equipment rental, electrical engineering services, action alarm, and equipment repair provided by the Communications Services Division.      |
| 550 | Data Processing Services       | Charges for data processing services performed by the Bureau of Computer Services.   |
| 560 | Insurance                      | Charges for liability, fire, automobile, workers' compensation and other insurance provided by the Insurance and Claims and Workers' Compensation working capital funds.     |

Budget Code and Description

Definition

|     |                           |  |
|-----|---------------------------|--|
| 570 | Equipment Lease           | Lease payments for equipment and facilities being purchased through the Master Lease Program.            |
| 580 | Intra-Fund Services       | Charges for internal city services when the providers and receivers <u>are within the same fund.</u>     |
| 590 | Other Inter-Fund Services | Charges for internal city services when the providers and receivers <u>are NOT within the same fund.</u> |

600 - Capital Outlay

|     |                                 |  |
|-----|---------------------------------|--|
| 610 | Land                            | Outlays for the purchase of land.  |
| 620 | Buildings                       | Outlays for the purchase of buildings and contracts for construction or betterment of buildings owned by the City.   |
| 630 | Improvements                    | An improvement other than a building which requires expenditures exceeding \$10,000, has an expected life of 10 years or more, and increases the City's fixed assets.  |
| 640 | Furniture, Equipment & Software | Equipment and furniture with a unit cost in excess of \$200, an expected life of one year or more, and which increases the City's fixed assets. This includes computer software with unit cost in excess of \$200. |
| 650 | Facilities Lease/Purchase       | Improvements as defined under line item 5620 which are acquired under the Master Lease Program.  |
| 660 | Equipment Lease/Purchase        | Equipment items defined under line item 5640 which are acquired under the Master Lease Program.  |

700 - Other

|     |                                 |   |
|-----|---------------------------------|---|
| 710 | General Operating Contingencies | Transfers from General Operating Contingencies.         |
| 720 | Fund Cash Transfers             | Inter-fund cash transfers.                              |
| 730 | Indirect Cost Transfer          | Inter-fund transfers for overhead costs of other funds. |

Budget Code and Description

Definition

|     |                     |   |
|-----|---------------------|---|
| 740 | Debt Retirement     | Expenditures for the retirement of bonds and other liabilities. |
| 770 | Inventory Increases | Expenditures for inventory stock accounts.                      |

## APPENDIX VI

### REVENUE SOURCES DEFINITIONS

| <u>Budget Code and Description</u>              | <u>Definition</u>  |
|---|--|
| <b><u>2000 - Property Taxes</u></b>             | Tax levied by the governmental unit on the value of land and improvements.   |
| 211 Current Property Tax                        | Property taxes levied and due in the current year.   |
| 212 Prior Year Property Taxes                   | Property taxes levied in prior years, but collectible in the current year.   |
| 214 Payments in Lieu of Taxes                   | Amounts paid by the federal government and other governmental units in lieu of real property taxes.  |
| 215 Sale of Foreclosures                        | Revenue from the sale of real property on which the government unit has foreclosed for nonpayment of taxes.  |
| 221 Lodging Tax                                 | Tax levied on hotel and motel receipts.  |
| <b><u>3000 - Licenses and Permits</u></b>       | Revenues from licenses and permits to raise revenue and pay for the cost of inspections.   |
| 310 Business Licenses                           | Revenues from the licensing of all types of business except public utilities.  |
| 320 Public Utility Licenses                     | Revenues from licensing of public utilities.   |
| 330 Other Licenses                              | Revenues from licenses not previously listed -- from investigating applicants for state alcohol beverage licenses and other non-business licenses.   |
| 340 Construction Permits                        | Revenues from permits for building, plumbing, electric wiring, installing and connecting sewers, etc.  |
| 390 Other Permits                               | Revenues from permits other than building and public works permits, including erection of signs and billboards, installation of gasoline tanks or pumps, manufacture or use of explosives or fire extinguishers, special parking privileges for vehicles not covered by parking fees, and privileges given by special ordinance. |
| <b><u>4000 - Service Charges &amp; Fees</u></b> | Charges or fees to cover the costs of the service provided by the governmental unit.   |
| 410 Public Works & Utility Charge               | All revenue from water, sewer, road, sidewalk and construction-related services.   |

| <u>Budget Code and Description</u>        | <u>Definition</u>   |
|---|---|
| 430 Inspection Fees                       | Charges for building, housing, public works, and other inspection services for private projects.  |
| 440 Parking Fees                          | Fees for private use of public areas other than buildings from parking meters, taxicab permits, and meter hood permits.   |
| 450 Park & Recreation Facilities          | Golf fees, tennis fees, charges for admission to publicly-owned places of recreation, miscellaneous sales of recreational supplies, fees for recreational training programs, etc.   |
| 460 Concessions                           | Charges for concession privileges in various places of recreation owned by the city.  |
| 470 Rent & Reimbursements                 | Charges for use of publicly-owned real property, such as the Civic Stadium, Civic Auditorium, parking facilities, etc. Refunds by tenants for expenditures for services furnished to tenants in addition to the basic rent (users, ticket-takers, etc.) |
| 490 Miscellaneous Service Charges & Fees  | Various service charges and fees not included in other accounts.  |
| <b><u>5000 - Federal Sources</u></b>      | Monies received by the city from the Federal Government.  |
| 510 Federal Grants                        | Revenue from federal grants-in-aid.   |
| 520 Federal Shared Revenue                | Federal Revenue Sharing monies received from the Federal Government.  |
| 530 Federal Grants - State Administered   | Revenues from the State of Oregon funded by the Federal Government.   |
| 540 Federal Grants - Locally Administered | Revenues from other local entities funded by the Federal Government (Metro, Portland Development Commission, etc.)  |
| 590 Unaccrued Prior Year Grants           | Grants not accrued at the end of the prior fiscal year.   |
| <b><u>6000 - State Sources</u></b>        | Monies received by the City from State sources.   |
| 610 State Grants                          | Revenue from the State of Oregon in the form of grants-in-aid.  |
| 620 State Shared Revenue                  | City's share of revenues collected by the State Government and allocated to local governments.  |

| <u>Budget Code and Description</u>          | <u>Definition</u>  |
|---|--|
| 640 State Cost Sharing                      | Revenue from the State for its share of the cost of specific program, projects or activities.  |
| <b><u>7000 - Local Sources</u></b>          | Monies received by the City from other local governments.  |
| 720 Local Shared Revenues                   | Allocations of revenues from other local governments.  |
| 750 Multnomah County Cost Sharing           | Revenues from Multnomah County to the City for the County's share of the cost of specific programs, projects or activities.  |
| 760 Local Cost Sharing                      | Revenues from other local governments, excluding Multnomah County, for their share of the cost of specific programs, projects or activities administered by the City.                            |
| <b><u>9000 - Miscellaneous Revenues</u></b> | Revenues which are not applicable to any other revenue category.   |
| 910 Sale of Capital Assets                  | Revenue from the sale of publicly-owned equipment.   |
| 920 Miscellaneous Sales                     | Revenue from the sale of commodities.  |
| 930 Refunds                                 | Amounts received as refunds to the City.   |
| 940 Interest Income                         | Interest earned by investing funds of the City in bonds, treasury bills, certificates of deposit, savings accounts, etc., as well as premiums realized on the sale or redemption of investments. |
| 950 Collection of Open-Liens                | Payments received from a property owner in a Local Improvement District (LID).   |
| 960 Loan Repayments                         | Payments received for loans made to low-income groups or persons.  |
| 970 Private Grants & Donations              | Bequests and donations from non-governmental agencies which are restricted in their use.   |
| 980 Bond and Note Sales                     | Revenue from the sale of City-issued debt.   |
| 990 Other Miscellaneous Revenue             | Compensation for losses and damage and any other revenue not included in another account.  |

## APPENDIX VIII

### CITY SALARY AND FRINGE BENEFIT DATA

Budgeted full-time positions are displayed in bureau budgets on the personnel detail page. The historical data on numbers of positions is the number of positions by classification which were included in the approved budget for that year.

The actual salary paid by classification agrees with the audited expenditures but may not agree with the budgeted positions due to reclassification of positions which occur during the fiscal year and are authorized by ordinance.

#### Salaries Paid from More Than one Source

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

In FY 89-90, object code "170 - Benefits" includes the following fringe benefit costs for employees.

A. 1989-90 EMPLOYEE INSURANCE COSTS

1. Represented Employees with Fixed Benefits

|                             | <u>Annual</u> |
|-----------------------------|---------------|
| <u>Health (with vision)</u> |               |
| ODS Standard Health Plan:   |               |
| Single                      | \$1,559.28    |
| Two-Party                   | 3,045.84      |
| Family                      | 4,554.72      |
| Kaiser:                     |               |
| Single                      | \$ 999.48     |
| Two-Party                   | 1,934.28      |
| Family                      | 2,869.20      |
| <u>Dental</u>               |               |
| ODS (composite)             | \$735.18      |
| Kaiser (with ortho)         | 616.32        |
| <u>Life</u>                 |               |
| DCTU (\$10,000)             | \$43.56       |
| Police (\$15,000)           | 65.40         |
| Fire (\$15,000)             | 73.08         |
| Recreation (\$10,000)       | 43.56         |

2. Non-Represented and COPPEEA Employees (participating in the "Beneflex" cafeteria benefit plan)

1989-90 Average Employer Benefit Allowance\*

|           |            |
|-----------|------------|
| Single    | \$1,892.28 |
| Two-Party | 3,490.80   |
| Family    | 5,270.40   |

\*(Based on cost of the ODS Revised Standard Plan, ODS Dental Plan. Assuming average non-represented salary of \$35,000/year, and composite life insurance.)

B. RETIREMENT COSTS

1. Non-Sworn Employees

PERS: 19.11% of salary, including 6% "pick-up."  
 FICA: 7.58% up to \$48,000.

2. Sworn Employees

Most sworn Police and Fire personnel are covered by the Fire and Police Disability and Retirement Fund. Some sworn Police and Fire personnel have elected to continue participation in PERS following transfer to the City as a result of annexation, or contractual agreements.

Table 1 - Scoring Consensus Summary  
 ESSENTIAL RANKING

| Function AU | Program Title | wtb<br>Program Description    | Estimated<br>Apprpr.  | Number of<br>Positions | Number of<br>Votes* |   |
|-------------|---------------|-------------------------------|---|------------------------|---------------------|---|
| PS          | FIRE          | Emergency Response            | Fire suppression, EMS, water rescue, emergency management                 | 37,396,585             | 755.00              | 5 |
| PS          | POL           | Patrol Operations             | Precinct operations, traffic, mounted patrol, canine unit, phone unit     | 25,745,903             | 548.00              | 5 |
| PS          | POL           | Special Crime Invest          | Narcotics and vice, criminal intelligence                                 | 2,892,950              | 56.00               | 5 |
| F & A       | LIC           | Transient Lodgings            | Hotel/motel tax collections, auditing, tax records                        | 33,519                 | 0.75                | 5 |
| F & A       | CAO           | Direct Legal                  | Tort litigation, workers compensation, legal consultations                | 1,049,135              | 17.00               | 5 |
| F & A       | LIC           | Business Licenses             | Fee collections, records, account audits                                  | 933,500                | 20.75               | 5 |
| CD          | ONA           | Citizen Participation         | Support 7 district coalition offices, 22 BACs and public information      | 784,238                | 5.80                | 5 |
| CD          | BLDG          | Inspection/code               | Review building plans, code compliance, inspections                       | 831,205                | UN                  | 5 |
| CD          | PLAN          | Permit Center                 | Permit issuance, code administration functions                            | 159,918                | 3.50                | 5 |
| PS          | ONA           | Crime Prevention              | Organize block watches, building security and Refugee Coordinator         | 459,175                | 4.20                | 4 |
| PS          | POL           | Investigative Op              | ID and arrests, PIIAC investigations, recovery of stolen property,        | 8,212,721              | 164.00              | 4 |
| F & A       | OFA           | Financial Policy and Planning | Budget preparation and review, revenue analysis, debt management          | 930,939                | 15.00               | 4 |
| F & A       | BOPS          | Labor/Management Relations    | Labor negotiations, administer health benefits for City employees         | 586,878                | 7.80                | 4 |
| F & A       | OFA           | Financial Operations          | Accounting, cash management, grants administration                        | 2,693,258              | 50.00               | 4 |
| F & A       | CAO           | Hearings Officers             | Supports Code Hearings Office and Land Use Hearings Office                | 246,011                | 4.00                | 4 |
| CD          | PDOT          | General Fund support of PDOT  | Ongoing support of transportation functions                               | 5,962,760              | UN                  | 4 |
| CD          | PLAN          | Current Planning              | Reviews, permits, land use actions provided for by Code, design review    | 949,064                | 17.50               | 4 |
| PS          | BLDG          | Neighborhood Quality          | Nuisance abatement, noise control, abandoned vehicles, dangerous bldgs    | 987,227                | 18.50               | 3 |
| PS          | FIRE          | Logistical Support            | Maintenance of fire stations, apparatus, fire boats, vehicles, stores     | 4,943,979              | 33.00               | 3 |
| F & A       | BOCS          | Systems & Programming         | Maintenance of City Data Center computers, IBIS                           | 725,903                | 10.40               | 3 |
| F & A       | CABL          | Franchise Mgmt.               | Develop, negotiate, and administer franchise agreements with utilities    | 100,820                | 1.50                | 3 |
| F & A       | CAO           | Legal Support                 | Clerical, administrative, and investigative research support to Attorneys | 633,423                | 13.00               | 3 |
| F & A       | BGS           | Prop. Management              | Mgmt of city commercial property leases, city- owned property control     | 155,639                | 1.50                | 3 |
| F & A       | CC            | Office Operations             | Mayor and Commissioners offices   | 3,099,961              | 49.00               | 3 |
| F & A       | AUD           | City Recorder                 | Council meetings support, contract admin, public notices, records mgmt    | 391,226                | 8.00                | 3 |
| CHL         | BCD           | Youth Service Centers         | Contract for 5 service centers, youth programs, counseling, recreation    | 612,900                | 1.90                | 3 |

\*Number of votes for this category or higher.

SERVICE FUNCTIONS

- PS = Public Safety
- CD = Community Development
- CHL = Cultural, Human and Leisure Services
- F&A = Finance & Administration

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APPENDIX IX

Table 2 - Scoring Consensus Summary  
 IMPORTANT RANKING

| Function AU | Program Title | Program Description             | Estimated<br>Appropriation | Number of<br>Positions | Number of<br>Votes* |
|-------------|---------------|---------------------------------|----------------------------|------------------------|---------------------|
| PS          | POL           | Operations Support              | 8,141,513                  | 125.00                 | 5                   |
| PS          | PW#2          | PIIAC                           | 55,782                     | 1.00                   | 5                   |
| PS          | FIRE          | Prevention                      | 3,028,331                  | 52.00                  | 5                   |
| PS          | POL           | Community Services              | 794,658                    | 17.00                  | 5                   |
| PS          | POL           | Organizational Services         | 5,771,165                  | 35.00                  | 5                   |
| PS          | FIRE          | Training & Emergency Mgmt       | 1,179,199                  | 22.00                  | 5                   |
| F & A       | BOPS          | Bureau Admin/Civil Svc          | 272,435                    | 5.70                   | 5                   |
| F & A       | MAY           | Intergovernmental Affairs       | 378,188                    | 4.00                   | 5                   |
| F & A       | BGS           | Facilities Maintenance          | 4,607,397                  | 31.00                  | 5                   |
| F & A       | PUR           | EEO                             | 5,000                      | 0.00                   | 5                   |
| F & A       | BOCS          | Computer Operations             | 2,055,802                  | 11.40                  | 5                   |
| F & A       | PUR           | Stores                          | 240,703                    | 5.00                   | 5                   |
| F & A       | BOPS          | Service Team Oper/Admin         | 624,198                    | 11.00                  | 5                   |
| F & A       | AUD           | Auditing                        | 739,402                    | 12.00                  | 5                   |
| F & A       | LIC           | Regulatory Permits              | 264,197                    | 5.50                   | 5                   |
| F & A       | BOPS          | Aff Action, Trng, & Org Dvlpmnt | 404,773                    | 6.50                   | 5                   |
| F & A       | PUR           | Purchasing                      | 564,862                    | 10.00                  | 5                   |
| CHL         | PARK          | Recreation                      | 8,492,639                  | 131.40                 | 5                   |
| CHL         | PARK          | Parks                           | 8,189,603                  | 123.10                 | 5                   |
| CHL         | PARK          | Natural Resources               | 134,141                    | 1.80                   | 5                   |
| CD          | PLAN          | Long Range Planning/ Urban Des  | 754,537                    | 15.00                  | 5                   |
| PS          | BCD           | Homeless Services               | 73,500                     | 0.20                   | 4                   |
| F & A       | AUD           | Records Management              | 222,929                    | 4.50                   | 4                   |
| F & A       | PUR           | Property Warehouse              | 37,489                     | 1.00                   | 4                   |
| F & A       | CABL          | Cable Communica.                | 624,873                    | 1.50                   | 4                   |
| CHL         | BCD           | Alter. Comm. Services           | 52,800                     | 1.20                   | 4                   |
| CHL         | ONA           | MHRC                            | 223,597                    | 3.00                   | 4                   |
| CHL         | PARK          | Planning and Resource Dvlpmnt   | 1,504,385                  | 9.70                   | 4                   |
| CHL         | SA            | SET                             | 300,000                    | 0.00                   | 4                   |
| PS          | ONA           | Mediation Center                | 162,114                    | 4.00                   | 3                   |
| F & A       | BGS           | Architecture                    | 417,279                    | 6.50                   | 3                   |
| F & A       | BOCS          | User Support                    | 130,823                    | 2.20                   | 3                   |
| CHL         | MAC           | Public Art                      | 127,410                    | 2.00                   | 3                   |
| CHL         | BCD           | Human Services Coord.           | 239,000                    | 2.20                   | 3                   |

Table 3 - Scoring Consensus Summary  
 DESIREABLE RANKING

| Function AU | Program Title | Program Description            | Estimated<br>Appropriation | Number of<br>Positions | Number of<br>Votes * |
|-------------|---------------|--------------------------------|----------------------------|------------------------|----------------------|
| PS          | BCD           | Council for Prost. Alt.        | 245,200                    | 0.80                   | 5                    |
| CHL         | ONA           | PMCOA                          | 176,891                    | 2.00                   | 5                    |
| CHL         | BCD           | Area Agency on Aging           | 698,700                    | 2.20                   | 5                    |
| CHL         | MAC           | Community Services             | 102,636                    | 1.50                   | 5                    |
| CHL         | PA#1          | Energy Office                  | 426,652                    | 5.00                   | 5                    |
| CHL         | BCD           | City-School Liaison            | 85,800                     | 1.80                   | 5                    |
| CHL         | PARK          | Forestry                       | 1,147,885                  | 19.90                  | 5                    |
| CHL         | MAY           | International Relations        | 73,735                     | 2.00                   | 5                    |
| CHL         | SA            | Low Income Energy Conservation | 213,717                    | 0.00                   | 4                    |
| CHL         | MAC           | Re-Grants                      | 590,306                    | 1.50                   | 4                    |
| CHL         | PS#4          | IFCC                           | 80,502                     | 1.00                   | 4                    |
| CD          | OFA           | Urban Services                 | 499,865                    | 6.00                   | 4                    |
| CHL         | ONA           | Metro Youth Commission         | 128,138                    | 2.00                   | 3                    |

Table 4 - Scoring Consensus Summary

NO CONSENSUS

| Function AU | Program Title | Program Description | Estimated<br>Appropri. | Positions | Average<br>Score |
|-------------|---------------|---------------------|------------------------|-----------|------------------|
| F & A       | CAO           | Outside Counsel     | 103,000                | 0.00      | 2.6              |
| CD          | PLAN          | Housing             | 213,462                | 3.00      | 3.2              |
| CD          | AUD           | LID Administration  | 675,912                | 10.00     | 3.2              |

5, B3, C1, C9, D7.

APPENDIX X

BUDGET RESOLUTION

RESOLUTION NO. 34484

WHEREAS, planning and preparations for the FY 89-90 budget process are already underway; and

WHEREAS, the City of Portland, Office of Fiscal Administration is projecting insufficient revenues in FY 89-90 to maintain current city service levels; and

WHEREAS, the size of the shortfall between projected revenue and maintaining current service level in FY 89-90 requires Council direction on Guidelines for the preparation of Bureau budgets and the review of those budgets by the Office of Fiscal Administration; and

WHEREAS, the proposed Guidelines have been reviewed by the Bureau Advisory Coordinating Committee and a group of top-level managers; and

WHEREAS, a need exists to create and maintain Set Asides within the General Fund as projected within the FY 89-90 Financial Forecast; and

WHEREAS, the City Council acknowledges a need for policies governing Bureau budgets and reserves for use in budgeting and future financial forecasts;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Portland, Oregon that:

1. The following Set Asides are established for the FY 1989-90 budget process:

|                   |               |
|-------------------|---------------|
| - Contingency     | \$1 million   |
| - Reserve         | \$1 million   |
| - Capital         | \$2 million   |
| - Wage and Salary | \$3.6 million |

2. The City will continue efforts to fund a five percent General Reserve Fund. In FY 89-90, the City will appropriate a minimum of \$1 million of discretionary revenues which will be transferred to the General Reserve Fund.
3. Program budgeting, including the use of workload indicators, will be continued during the FY 89-90 budget process.
4. The Guidelines, attached as Exhibit A, will be used by the Office of Fiscal Administration to review and make recommendations on FY 89-90 bureau budgets.

5. Bureaus will develop a budget based on a Target number provided by the Office of Fiscal Administration. For General Fund bureaus and bureaus that receive a transfer amount from the General Fund, this number will represent their share of discretionary resources in FY 89-90 based on their allocation in FY 88-89.
6. In addition to the Target budget, General Fund bureaus and bureaus that receive cash transfers from the General Fund will submit two groups of Cut packages, each totalling 5% of the bureau's Target figure. These Cut packages must identify the programs to be cut.
7. Bureaus may submit two categories of Add packages: a) requests to restore the program to FY 88-89 service level (CSL), and b) add packages which propose new or expanded programs.
8. The Office of Transportation shall submit its budget based on a Target that represents the same proportion of available General Fund support as it received in FY 88-89 with Add packages totalling up to 28% of the Utility License Fee revenues. Reduction packages, totalling 10% of this transfer amount, must also be submitted.
9. The Bureau of Buildings shall submit reduction packages that total 10% of the General Fund Target amount that subsidizes the Nuisance and Housing Section. In addition, the transfer amount from the General Fund that subsidizes fee-based services is proposed to be phased out over 3 years. The amount of the transfer to be reduced each year will be determined taking into consideration the impact on Building fees, Building Bureau operations, and the level of City fees in comparison to other jurisdictions in the metro region.

## RESOLUTION No.

10. Other operating bureaus must submit an operating budget with operating cost increases limited to the Consumer Price Index (CPI). Compensation and Material and Services increases must be at the same rate as projected for the General Fund in the Financial Forecast. Any capital requests must be in accordance with the fund's capital plan. New operating programs or any increases above CPI need to be submitted as Add packages. No reduction packages will be required.
11. The Council will convene at the call of the Mayor in one or more goal-setting sessions, beginning in December, to establish program priorities for the 1989-90 city budget.
12. OFA will prepare a budget in accordance with the guidelines attached as exhibit A and the program priorities established by the Council, and recommend it to the Mayor.

Adopted by the Council, **NOV 28 1988**

**BARBARA CLARK**

Auditor of the City of Portland

By *Mary E Newell* Deputy

## EXHIBIT A

### Budget Review Guidelines

The principal function of the City of Portland's budget process is to insure that the City is able to provide services to its citizens in an efficient and effective manner. The guidelines listed below will be used, where appropriate, by the Office of Fiscal Administration to develop budget recommendations for funding City programs. Many City programs will not be affected by these guidelines.

1. Priorities for funding will be determined in accordance with direction provided by the City Council in goalsetting sessions to be conducted in December and January.
2. Programs that directly benefit specific businesses, properties, or individuals should be self-supporting from fees and charges. Any program that requires more than 25% subsidy from the General Fund will be considered for reduction, elimination, or fee increases unless the Council, based on a cost-of-service study, has determined that partial subsidy of the program or service is warranted.
3. Priority will be given to support, at a minimum funding level, central City-wide support activities necessary for the operation of the City. These activities include personnel, purchasing, fiscal, legal, and records management functions.
4. Programs that require one-time funds to support on-going services will be strongly considered for elimination.
5. The City will not support programs, including internal service operations, that are more expensive or less efficient than services provided by other governmental or private sector agencies. The City will seek efficiencies by consolidating internal functions that duplicate each other.
6. Programs which are mandated by state or federal governments will be strongly considered for funding at least at a minimum level.
7. Programs mandated by City Charter will be funded at least at a minimum level. If programs mandated by the City Code are funded at a reduced service level or at a level that does not enable compliance with the Code, the City Code should be rewritten to reflect this change in Council direction.

8. Priority will be given within bureau budgets to maintenance of the City's physical assets. Budgets will be carefully reviewed for proper balance between operating maintenance and services.
9. Priority will be given to those programs that primarily generate discretionary revenues to support General Fund programs. These revenues include business licenses fees, cable franchise fees, lodgings taxes, utility license fees, and interest earnings/ investments.



CITY OF  
**PORTLAND, OREGON**

OFFICE OF THE MAYOR

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

April 4, 1989

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

It is a privilege to present my 1989-90 budget proposal for the City of Portland. This has been the most difficult to prepare of the five budgets I have had the honor to propose. While the economy of Portland, and of Oregon as a whole, appears robust as the Oregon Comeback takes full hold, Portland's city government continues to collect insufficient revenues to pay for all the services that our citizens want.

In order to balance the budget, I have made cuts in all General Fund bureaus which are not directly involved in raising revenues. The extent of these cuts varies from bureau to bureau, reflecting my priorities and the priorities of the City Council. Those priorities include the rebuilding of our financial reserves, to which I have added \$1 million in this budget. In determining where to reduce, or even eliminate, programs, I considered the recommendations of Council members and the citizens' Bureau Advisory Coordinating Committee, I looked at whether a program could or should be supported by another government, and I reviewed the intent of the voters in 1912, when the City Charter was adopted, to determine the historic services of the City. I focused, as I have in past years, on preserving and improving the safety of our citizens and the livability of our neighborhoods.

Public Safety - Police

This budget addresses both the short-term and long-term public safety needs of our community. In the short term, it is imperative that we maintain the current number of sworn police officers providing direct service on the streets. Although it is beyond the City's power to provide adequate sanctions against criminal activity, we must ensure that an adequate police presence is provided to respond to emergency calls as quickly as possible. I have done this by directing that the Police Bureau tighten its management, reducing by 13 the number of sworn officers assigned to administrative duties. These officers will be assigned to the precincts to patrol the streets.

These management efficiencies include reductions in the Police personnel unit, which will be merged with the training division, reductions in crime prevention, planning &

research, and a consolidation of the Bureau's fleet and facilities management functions. In addition to the sworn positions, 12 full-time civilian positions are eliminated, and six records clerks are funded for half of the fiscal year. Full-time civilian reductions are in crime prevention, planning & research, and legal services. I have included \$50,000 for an audit of the Bureau's management information systems, which I am confident will identify potential efficiencies and facilitate the phasing out of many of the support positions in the Records Division.

For the long term, I have identified the development and implementation of Community Policing as my highest priority for the Police Bureau. My goal in forwarding Community Policing is to involve police officers more closely with the citizens and neighborhoods they protect, and to involve the citizens more directly in fighting and preventing crime in their own neighborhoods.

I have taken the first step toward Community Policing in this budget. The Community Policing project will be supported by the crime prevention and planning & research operations of the Police Bureau. Though these two operations have been reduced in size from previous years, in order to save scarce dollars, they will provide the necessary resource to develop the Community Policing program. Although Police Bureau crime prevention programs have been reduced, I have fully funded the neighborhood crime prevention program in the Office of Neighborhood Associations.

#### Public Safety - Neighborhood Revitalization

In addition to Community Policing, I have identified the revitalization of targeted neighborhoods as a top-priority initiative in my second term. The successful implementation of Neighborhood Revitalization will improve the livability and safety of Portland neighborhoods by empowering residents to fight crime, by removing blight, increasing property values, and improving access to needed City services.

This budget appropriates \$740,000 of Housing and Community Development funds to begin the implementation of the Neighborhood Revitalization Strategy and the recommendations of the Vacant & Abandoned Buildings Task Force. This money will be used in two targeted neighborhoods in FY 89-90, to increase police presence, identify crime problems and methods of resolving them, and promote community organizing to create a stronger sense of identity with people's neighbors and their immediate environment.

The Neighborhood Revitalization program will also coordinate the delivery of other City services into the target neighborhoods. This coordination will ensure that existing services will focus on those neighborhoods, as well as provide enhanced services specifically designed for neighborhood revitalization. These services will include housing rehabilitation; the development of community plans; enhanced job training services in conjunction with the Portland Public Schools, Portland Community College, and the Private Industry Council; dangerous building demolition and code enforcement from the Bureau of Buildings; City Attorney services to deliver that code enforcement; and improved access to recreational programs and facilities through the Parks Bureau.

#### Public Safety - Fire

My goal for the Fire Bureau was to have no station closures, and maintain sufficient staffing levels to have no adverse effect on emergency response times. One rescue squad was eliminated (#19 at 73rd and E. Burnside), but that station still has two companies. In all, the Bureau will lose 35 sworn positions. Most of the cuts come by reducing company size, generally from five or six firefighters per apparatus to four. The Bureau has implemented the second half-year of increased costs due to the reduction from a 56- to a 53-hour work week, at an FY 89-90 cost of over \$800,000. There will be no training academy in FY 89-90, which will save \$500,000: with the reductions, we will not be hiring new firefighters, so there is no need for the training academy. This is only a one-year saving, as there will be a need to train new hires in the following year. I have funded an add package for compliance with federal hazardous materials legislation, consisting of two firefighters, 1.5 civilians, and a computer. The Fire Bureau will continue to respond to fire and medical emergencies as the first responder in the emergency medical services system.

#### Parks and Recreation

The priorities for the Parks Bureau are to maintain the City's parks and provide recreational opportunities for our young people, particularly at-risk youth. I believe that the free enjoyment of our open spaces is -- along with police and fire protection -- one of the basic, core services that we buy with our tax dollars, and one that was expected when the City Charter was adopted in 1912. To that end, I have stressed basic park maintenance over recreation services in this budget.

Beyond the simple use of the parks, the City must make every effort to provide access to recreational services to those who cannot afford to pay for their leisure and recreational activities in the private sector. At the same time, however, and City can no longer afford to subsidize recreation programs for those who are able to pay for them, nor can we continue to provide educational services that are more appropriately housed in the school districts or community colleges. For this reason, I have made the very difficult decision to cut City support for the community schools program, and will ask the School Board to pick up a larger portion of its funding.

For the longer term, I am interested in having the Parks Bureau give the Council a clear picture of its place in the recreational services market, so we can better target the needs of our at-risk population. This budget includes funding for a cost-of-service study of Parks' recreation programs, to determine where subsidies are and who benefits from those subsidies. My aim is to keep the City involved in providing healthy and productive activity for the young and the needy, but turn over to others the costs of recreation services for which the consumer is able to pay.

#### Planning and Administrative Services

The City must maintain the capacity to plan for the future, promote citizen involvement, and administer itself. Many of the programs which fall into these categories have felt budget cuts in past years, and continued to function effectively. There is not a lot left to cut out of these operations without affecting service, but our fiscal situation dictates that there be some reductions here as well.

Internal administrative bureaus, including the Office of Fiscal Administration, the Auditor's Office, Personnel, Purchasing, and the City Attorney, have been reduced 2.5 percent below their target levels. The Bureau of Planning will see a 5 percent reduction. The Office of Neighborhood Associations, which facilitates the participation of the community in the city government, will be funded at its target level for its citizen involvement programs, but will see reductions in other areas. These include reductions for the aging, human relations, and youth commissions, a reduction in funding for the council for prostitution alternatives, and elimination of City support for aging services. The latter two are human services that are more appropriately funded by Multnomah County, Portland's designated human services provider.

City Council members' office budgets will be reduced, in the aggregate, by some 5 percent. I have directed that the budget for my office take a 5 percent reduction, and I have reduced the budgets for Commissioners Lindberg and Bogle to the lower level that Commissioner Blumenauer has had. Commissioner Koch, due to his decreased administrative work load, will have his budget set at 10 percent below the other three.

In past years, over \$3 million has been set aside in the category of special appropriations. I have directed the budget office to review these very carefully, with the result that most of them are moved directly into the budgets of the bureaus charged with administering them. There will be only a select few that remain outside the bureaus in this catchall category.

#### Transportation

The City's transportation needs are primarily funded outside the General Fund, but there is significant General Fund support. It is my goal for Transportation to become self-supporting in the future, but this budget does provide \$3.4 million from the General Fund for transportation activities. This represents a \$2.5 million reduction from the target request, much of which will be absorbed through the recovery of costs outside the Transportation Fund. I have listed street cleaning and paving requirements as most important to be funded at requested levels; the most significant reductions will be the elimination of future neighborhood traffic management plans, and a delay in funding for the Terwilliger Bridge replacement over I-5.

#### Conclusion

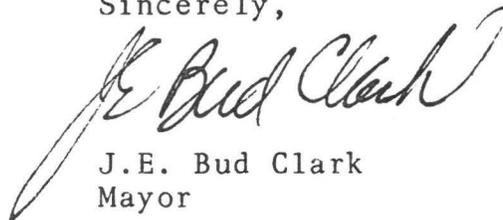
In my tenure as Mayor, I have had to cut the City's budget every year. The accumulated effects of five years of reductions have been that services once taken for granted are no longer being provided, and basic services are reaching inadequate levels. The City cannot continue to function in the way that its people have a right to expect, without new revenues.

In the coming year, I will explore revenue options to present to the people and the City Council. These will include an investigation into the feasibility of franchising garbage collection, to determine whether it is in the City's and the consumers' interest to regulate it and realize revenues from such regulation. I will also explore the opportunities for consolidation of services with other governments, as well as further transfer of City service obligations to others.

I do not believe, however, that tinkering with regulation and service transfers will solve our long-term problems. The structure of municipal finance in Oregon is overly dependent on an outdated taxing system, which relies too heavily on the property tax. The property tax does not adequately reflect the state of the economy, which has never been more evident than now. While Oregon's economy is doing well, the City of Portland is not realizing the benefits of that prosperity in terms of revenue that we can put away for leaner times. Furthermore, the property tax bite is already very high: the consolidated tax rate in most of Portland is \$31 per thousand, of which only \$5.39 is for the City's General Fund.

The simple solution is to ask the voters to increase their property taxes for City services. That is certainly an option that must be considered, but we must look at others. I would prefer to develop a revenue base that better reflects the state of the economy, providing financial stability well into the 21st century. It is my pledge to investigate all possibilities in the next year, develop the best possible package, and ask the people to tell us what kind of city they want to live in and support. For me, that will be a city that is safe, clean, proud, and vibrant. I hope you share my vision.

Sincerely,

A handwritten signature in cursive script that reads "J.E. Bud Clark". The signature is written in dark ink and is positioned above the printed name and title.

J.E. Bud Clark  
Mayor