

The City of Portland, Oregon



**1989-90
Adopted Budget**

Department of Finance and Administration

Mayor J.E. Bud Clark

Office of Finance and Administration

Stephen C. Bauer, Director

Vicki Chisholm

Pam Harris

Vicki Page

Janis Tune

Bureau of Financial Planning

Timothy Grewe, Bureau Director

Drew Barden, Urban Economist

Chrystella Byers

Phil Eggert

Richard Hofland

Babette Means

Debra Nicotero

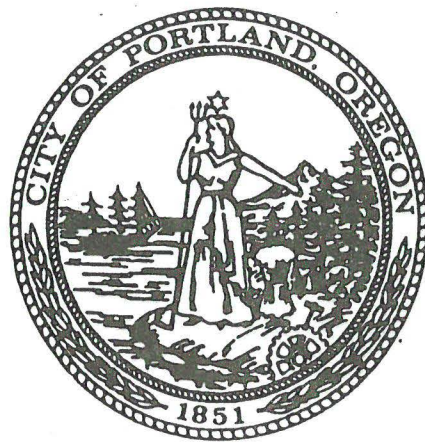
Ruth Roth

Linda Mary Scott

Julie Vanoudenhaegen

Gordon Wilson

Graphics: Samy Fouts



Citizens of the City of Portland

City Council

Department of Public Affairs

Commissioner Lindberg

Office of Cable
Communication &
Franchise Regulation
Management

Exposition-Recreation
Commission

Civic Stadium

Memorial Coliseum

Portland Center for
Performing Arts

Metropolitan Arts
Commission

Bureau of Parks

Golf Operations

Portland
International
Raceway

Bureau of Water Works

Bureau of Hydroelectric
Power

Department of Public Works

Commissioner Blumenauer

Bureau of
Environmental
Services

Bureau of Planning

Office of
Transportation

Bureau of
Maintenance

Bureau of Traffic
Management

Bureau of
Transportation
Engineering

Office of the
Director of
Transportation

Department of Finance and Administration

Mayor Clark

Office of City Attorney

Bureau of Community
Development

Office of Fiscal
Administration

Bureau of Personnel
Services

Bureau of
Computer Services

Bureau of Risk
Management

Bureau of Police

Portland Development
Commission

Office of
Neighborhood
Associations

Department of Public Utilities

Commissioner Koch

Bureau of General
Services

Department of Public Safety

Commissioner Bogle

Bureau of Buildings

Bureau of Fire, Rescue
& Emergency Medical
Services

Bureau of Emergency
Communications

Bureau of Purchases
and Stores

Bureau of Licenses

City Auditor

Barbara Clark



TABLE OF CONTENTS

	<u>Page</u>		<u>Page</u>
MAYOR'S FY 1989-90 BUDGET TRANSMITTAL	1	<u>General Fund</u> (Continued)	
BUDGET SYNOPSIS		Office of Fiscal Administration	100
Overview	3	Bureau of General Services	105
Service Highlights	3	Bureau of Licenses	111
Highlights of Service Changes	5	Office of the Mayor	116
General Fund Synopsis	8	Metropolitan Arts Commission	122
Financial Summary	12	Office of Neighborhood Associations	127
Statement of Indebtedness	13	Bureau of Parks	134
Tax Levy Computation	14	Bureau of Personnel Services	143
Resources-Requirements-All Funds Summary	15	Bureau of Planning	149
Resources-All Funds	18	Bureau of Police	155
Requirements-All Funds	21	Bureau of Purchases and Stores	165
Summary of Bureau Appropriations	24	Special Appropriations	170
Summary of Authorized Full-Time Positions	28	<u>Operating Funds</u>	
BUDGET USERS' GUIDE		Assessment Collection	179
What Is The City Budget	29	Auto Port	180
Council Budget Retreat	29	Buildings	184
Program and Performance Budgeting Process	30	Economic Improvement District Operations	193
Council Participation	30	Emergency Communications	194
Citizen Involvement In The Budget Process	30	Exposition-Recreation	
How To Use The Budget	32	Commission-Civic Stadium	199
FINANCIAL FORECAST UPDATE		Exposition-Recreation	
Economic Outlook	35	Commission-Memorial Coliseum	204
Financial Forecast vs. Revenue Projections	35	Exposition-Recreation	
BUDGET NOTES	37	Commission-Oregon Convention Center	209
BUDGET DETAIL - GENERAL FUND		Exposition-Recreation	
<u>General Fund</u>	39	Commission-Performing Arts Center	211
Office of the City Attorney	45	Golf	216
Office of the City Auditor	49	Hydroelectric Power	222
Office of Cable Communications and Franchise Management	55	Northwest I-405 Recreation	227
Office of Commissioner #1, Public Affairs	59	Parking Facilities	230
Office of Commissioner #2, Public Works	63	Parks System Improvements Fund	234
Office of Commissioner #3, Public Utilities	67	Portland International Raceway	236
Office of Commissioner #4, Public Safety	72	Public Safety Capital Fund	241
Bureau of Community Development	76	Refuse Disposal	242
Bureau of Computer Services	85	Sewer System (Environmental Services)	243
Bureau of Fire, Rescue and Emergency Services	90	Street Lighting	252
		Transportation	256
		Bureau of Maintenance	260
		Bureau of Traffic Management	268
		Bureau of Transportation Engineering	274
		Office of the Director	279
		Water	283

TABLE OF CONTENTS (Continued)

	<u>Page</u>		<u>Page</u>
<u>Revenue Funds</u>		<u>Federal Funds</u>	
Convention and Tourism	295	Comprehensive Employment	
General Reserve Fund	296	Training Act (CETA)	361
Parking Meter	297	Federal and State Grants	362
Sewer System Debt Proceeds	298	Housing and Community Development	363
State Revenue Sharing	299	Federal Revenue Sharing	369
<u>Bonded Debt Funds</u>		<u>City Agency and Trust Funds</u>	
State Tax Street	300	Hydropower Renewal & Replacement	371
Summary of Indebtedness	301	Model Cities Economic Development Trust	372
Debt Redemption Schedule	302	Memorial Budgeted Funds	373
Bancroft Bond Interest and Sinking	324	Public Art Trust	377
Bonded Debt Interest and Sinking	325	Sewer System Rate Stabilization	378
Central Eastside Industrial		Sewer System Safety Net	379
District Debt Service	326	Street Light Capital Replacement Fund	380
Columbia South Shore Debt Service	327	St. John's Landfill End Use	381
Downtown Parking Bond Redemption	328	Sundry Trust Funds	382
Golf Revenue Bond Redemption	329	Water Growth Impact Charge Trust	383
Hydropower Bond Redemption	330		
Improvement Bond Interest & Sinking	331	<u>Retirement Funds</u>	
Morrison Park East Bond Redemption	332	Fire & Police Disability and Retirement	385
Morrison Park West Bond Redemption	333	Fire & Police Disability and	
NW Front Avenue Industrial Renewal		Retirement Reserve	389
Special	334	Fire & Police Supplemental Retirement	390
Old Town Parking Bond Redemption	335	Supplemental Retirement Program Trust	391
PIR Bond Redemption	336		
Sewer System Debt Redemption	337	<u>Internal Working Capital Funds</u>	
St. John's Riverfront Bond Redemption	338	City Equipment Acquisition	393
Short-Term Debt Interest & Sinking	339	City Facilities Acquisition	394
South Park Debt Service	340	Division of Communications Services	395
Tennis Facilities Bond Redemption	341	Division of Fleet Services	402
Washington County Supply		Health Insurance	410
Bond Redemption	342	Insurance and Claims	412
Water Bond Sinking	343	Justice Center	418
Waterfront Renewal Bond Sinking	344	Portland Building	422
		Division of Printing/Distribution Services	428
<u>Construction Funds</u>		Workers' Compensation	437
Local Improvement District Construction	345		
Performing Arts Center Construction	351	<u>Portland Development Commission</u>	
Sewer System Construction	355	Budget Synopsis	445
Transportation Construction	358	Expenditure Summary by Program	
Water Construction	360	and Fund	446

TABLE OF CONTENTS (Continued)

	<u>Page</u>		<u>Page</u>
<u>Portland Development Commission (Continued)</u>		<u>APPENDICES</u>	
Program Summaries:		Interagency Matrix, Appendix I	539
Development	447	Appropriation Schedule, Appendix II	545
Economic Development	448	Portland Development Commission	
Housing	449	Sequestered Taxes and Debt	
Administration	450	Obligations, Appendix III	556
Organization Chart	451	Historical, Appendix IV	558
Summary of Resources and		Glossary of Terms, Appendix V	559
Requirements-All Funds-Historical	452	Expenditure Classification	
Resources-Requirements Fund Summary	453	Definitions, Appendix VII	565
Financial Summary (LB-1)	455	Revenue Sources Definitions, Appendix VI	570
Appropriation Schedule	456	City Salary and Fringe Benefit	
		Data, Appendix VIII	573
<u>Operating Funds</u>		Council Program Ranking, Appendix IX	575
Urban Redevelopment Fund	462	FY 1989-90 Budget Resolution, Appendix X	579
Enterprise Loans	465	FY 1989-90 Mayor's Budget	
Computer Services	467	Message, Appendix XI	584
<u>Construction Funds</u>			
Central Eastside Industrial District	469		
Columbia South Shore	471		
Convention Center Area	473		
NW Front Avenue Industrial Renewal	475		
Parking Structure/Helistop	477		
Parking Structure/Pioneer Place	479		
South Park Urban Renewal	481		
St. John's Project	483		
Waterfront Renewal Bond Redevelopment	485		
<u>Federal Funds</u>			
Housing and Community			
Development Contract	488		
Other Federal Grants	490		
South Auditorium	492		
<u>Economic Development Bonded Debt Funds</u>			
Statement of Bonded Indebtedness	494		
Consolidated Debt Service	499		
Personal Services Historical Summary	504		
Goals and Objectives - 1989-90	507		





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.

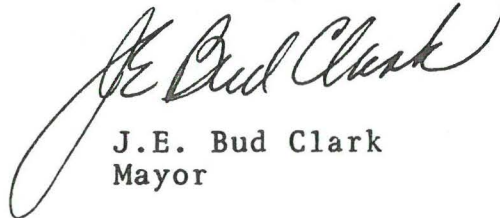
Expenditure adjustments include:

- \$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.

- \$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.

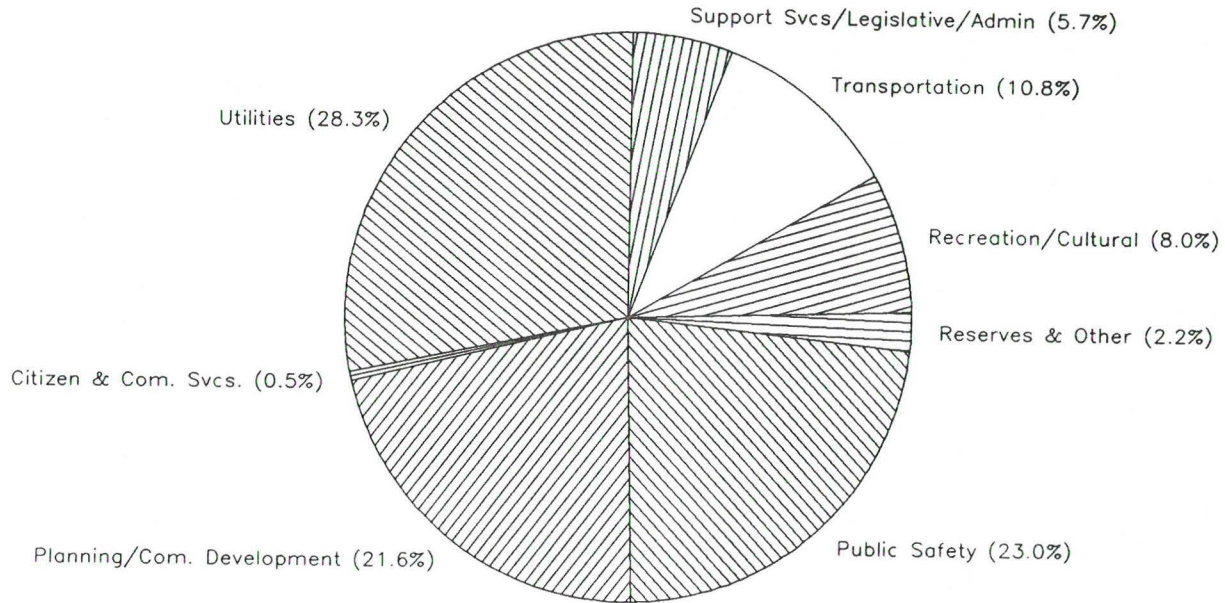
The General Fund is primarily supported by: Property and Other Taxes, 47.2%; Licenses and Permits, 22.2%; and Intergovernmental Sources, 8.2%. Public Safety receives the largest share of General Fund support (61.3%).

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 Adopted	FY 1989-90 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
TOTAL	\$545,919,781	\$646,156,685

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.

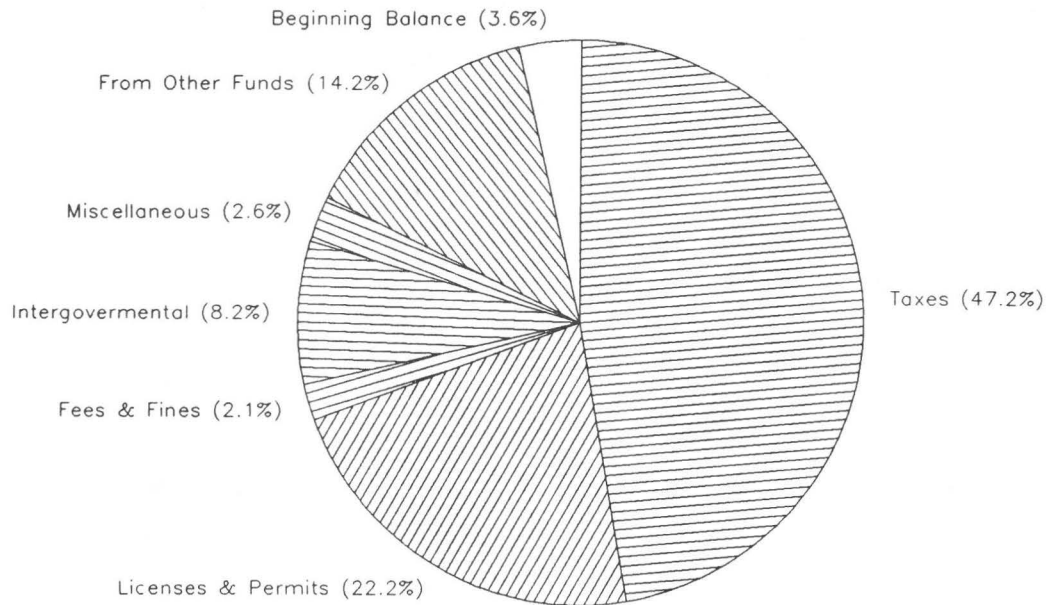
Requirements

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

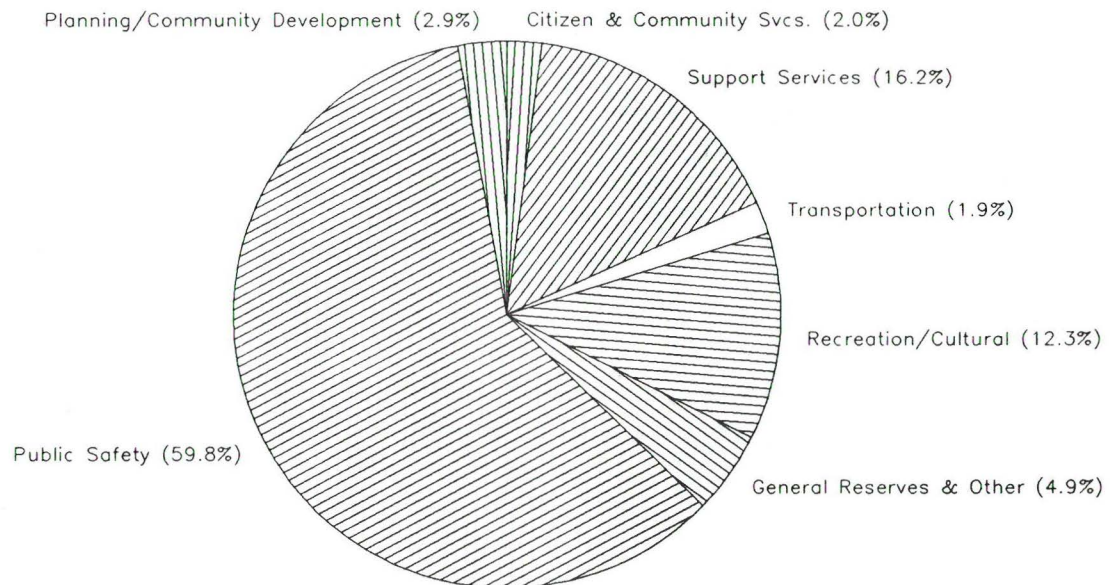


	FY 1988-89 Adopted	FY 1989-90 Adopted
Property and Other Taxes	\$80,952,345	\$85,167,591
Licenses and Permits	37,680,950	39,969,819
Service Charges, Fees, and Fines	3,884,564	3,704,306
Intergovernmental Sources	14,632,629	14,826,531
Miscellaneous Revenues	4,608,000	4,717,845
Transfers from Other Funds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

Notes:

The above figures exclude short-term debt principal.

SUMMARY OF GENERAL FUND OPERATING REQUIREMENTS FY 1989-90



	FY 1988-89 Adopted	FY 1989-90 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
TOTAL	\$165,828,928	\$180,394,766

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 FY 1988-89</u>	<u>Financial Forecast* FY 1988-90</u>	<u>Adopted FY 1989-90</u>	<u>Percentage Change Adopted vs. FY 1988-89</u>
Resources				
<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>
Requirements				
Bureau Requirements	\$151,660,998	\$155,473,273	\$159,261,989	5.0%
Special Appropriations and 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

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

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>
<u>LONG-TERM DEBT</u>				
<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
<u>TOTAL INDEBTEDNESS</u>	359,901,367	437,311,383	0	0

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

City of Portland Tax Levy Computation
1989-90 Adopted Budget

<u>Beginning July 1, 1989</u> <u>Ensuing Fiscal Year:</u>	<u>Total</u>	<u>General</u>	<u>Parks System</u> <u>Improvements</u> <u>Levy</u>	<u>Public Safety</u> <u>Capital Levy</u>	<u>Bonded Debt</u>	<u>Street</u> <u>Lighting</u>	<u>Fire & Police</u> <u>Disability</u> <u>& 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 FY 86–87</i>	<i>Actual FY 87–88</i>	<i>Revised Budget FY 88–89</i>	<i>Proposed FY 89–90</i>	<i>Adopted FY 89–90</i>
<u>OPERATING FUNDS</u>					
<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
<i>Total Operating Funds</i>	371,647,943	400,972,540	417,372,443	453,689,335	475,833,723
<u>REVENUE AND RESERVE FUNDS</u>					
<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
<i>Total Revenue and Reserve Funds</i>	19,514,020	49,757,459	41,172,387	71,307,731	71,307,731
<u>BONDED DEBT FUNDS</u>					
<i>Bancroft Interest and Sinking</i>	0	157,253	1,646,475	1,449,150	1,449,150
<i>Bonded Debt Interest & 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. & 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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
<u>BONDED DEBT FUNDS – continued</u>					
NW Front Ave. Industrial Renewal	8,583,680	9,726,342	10,438,379	10,817,948	11,100,590
Old Town Parking	0	288,066	716,966	683,349	683,349
PIR Bond Redemption	137,391	180,092	172,904	231,463	231,463
Sewer System Debt	11,621,453	10,516,942	3,275,980	26,871,980	26,871,980
St Johns Riverfront	22,753	25,855	27,893	36,258	36,258
Short Term Debt	31,137,962	33,332,226	35,676,000	43,300,000	43,300,000
South Park Renewal	1,475,665	3,289,356	3,221,036	8,443,917	8,626,021
Tennis Facilities	88,376	87,171	87,058	93,227	93,227
Washington County Supply	12,879,597	5,771,824	5,578,620	4,082,345	4,082,345
Water Bond Sinking	16,326,434	14,259,501	14,122,263	14,107,173	13,787,173
Waterfront Renewal	34,861,325	41,366,233	26,194,046	32,669,165	32,604,936
Total Bonded Debt Funds	152,258,822	153,699,776	133,361,938	172,907,246	173,762,507
<u>CONSTRUCTION FUNDS</u>					
LID	22,846,883	10,672,076	31,736,588	45,031,009	45,031,009
Performing Arts	6,347,816	1,158,353	1,100,000	800,000	800,000
Sewer System	11,281,434	28,669,349	35,988,395	29,190,244	29,190,244
Transportation	7,556,860	9,283,003	13,169,849	14,406,674	15,616,990
Water	12,266,612	12,523,945	12,196,945	26,033,358	18,017,358
Total Construction Funds	60,299,605	62,306,726	94,191,777	115,461,285	108,655,601
<u>FEDERAL FUNDS</u>					
CETA	154,456	16,194	234,732	736,448	736,448
Federal Grants	5,004,914	11,430,987	18,766,680	11,891,592	11,896,943
Housing & Community Development	11,991,900	10,451,674	12,159,334	10,106,477	10,106,477
Revenue Sharing	4,709,263	224,875	70,000	8,065	8,065
Total Federal Funds	21,860,533	22,123,730	31,230,746	22,742,582	22,747,933
<u>AGENCY AND TRUST FUNDS</u>					
Hydropower Renewal & Replacemen	4,375,512	5,243,360	5,878,523	6,433,065	6,433,065
Memorial Budgeted	293,239	380,555	302,704	376,441	376,441
Model Cities Econ. Development	208,430	159,894	182,570	202,400	202,400
Public Art Trust	0	0	0	186,300	186,300
Sewer System Rate Stabilization	0	1,700,000	210,303	10,325,000	10,325,000
Sewer System Safety Net	0	0	240,000	1,124,415	1,124,415
St. Johns Landfill End Use	0	0	0	827,000	827,000
Street Light Replacement	0	0	0	0	326,934
Sundry Trusts	77,751	97,651	90,631	112,310	112,310
Water Growth Impact	502,129	553,527	606,311	842,570	842,570
Total Agency and Trust Funds	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 FY 86–87</i>	<i>Actual FY 87–88</i>	<i>Revised Budget FY 88–89</i>	<i>Proposed FY 89–90</i>	<i>Adopted FY 89–90</i>
<u>RETIREMENT FUNDS</u>					
<i>F & P Disability & Retirement</i>	29,256,820	30,135,570	31,963,175	34,368,904	34,368,904
<i>F & P Disability & Ret. Reserve</i>	750,000	750,000	750,000	750,000	750,000
<i>F & 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
<i>Total Retirement Funds</i>	30,646,333	31,526,784	33,378,097	35,858,980	35,858,980
<u>WORKING CAPITAL FUNDS</u>					
<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 & 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 & 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
<i>Total Working Capital Funds</i>	49,550,936	51,149,728	50,652,934	57,594,662	56,267,184
<u>HISTORICAL FUNDS</u>					
<i>Tennis Operating</i>	253,225	251,352	0	0	0
<i>Systems Dev. Interest & Sinking</i>	829,901	887,365	0	0	0
<i>Golf Construction</i>	365,008	190,371	0	0	0
<i>Portland Boxing & 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
<i>Total Historical Funds</i>	3,774,063	2,883,775	0	0	0
<u>TOTAL ALL FUNDS</u>	715,009,316	782,555,505	808,871,364	949,991,322	965,190,094

RESOURCES – ALL FUNDS
FY 1989–90

<i>Fund Type Fund</i>	<i>Revenues</i>	<i>Transfers from Other Funds</i>	<i>Beginning Balance</i>	<i>Total Resources</i>
<u>OPERATING FUNDS</u>				
<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>	326,538,272	115,844,331	33,451,120	475,833,723
<u>REVENUE AND RESERVE FUNDS</u>				
<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>	62,770,909	1,000,000	7,536,822	71,307,731
<u>BONDED DEBT FUNDS</u>				
<i>Bancroft Interest and Sinking</i>	1,175,817	0	273,333	1,449,150
<i>Bonded Debt Interest & 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 & Sinking</i>	2,004,000	0	8,085,680	10,089,680

RESOURCES – ALL FUNDS

FY 1989–90

<i>Fund Type Fund</i>	<i>Revenues</i>	<i>Transfers from Other Funds</i>	<i>Beginning Balance</i>	<i>Total Resources</i>
<u>BONDED DEBT FUNDS – continued</u>				
<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
<i>Total Bonded Debt Funds</i>	39,262,376	75,344,444	59,155,687	173,762,507
<u>CONSTRUCTION FUNDS</u>				
<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
<i>Total Construction Funds</i>	51,243,020	49,324,597	8,087,984	108,655,601
<u>FEDERAL FUNDS</u>				
<i>CETA</i>	0	512,000	224,448	736,448
<i>Federal Grants</i>	11,896,943	0	0	11,896,943
<i>Housing & Community Development</i>	10,106,477	0	0	10,106,477
<i>Revenue Sharing</i>	0	0	8,065	8,065
<i>Total Federal Funds</i>	22,003,420	512,000	232,513	22,747,933
<u>AGENCY AND TRUST FUNDS</u>				
<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
<i>Total Agency and Trust Funds</i>	2,998,864	5,363,234	12,394,337	20,756,435

RESOURCES – ALL FUNDS
FY 1989-90

<i>Fund Type Fund</i>	<i>Revenues</i>	<i>Transfers from Other Funds</i>	<i>Beginning Balance</i>	<i>Total Resources</i>
<u>RETIREMENT FUNDS</u>				
<i>F & P Disability & Retirement</i>	31,972,926	750,000	1,645,978	34,368,904
<i>F & P Disability & Ret. Reserve</i>	0	0	750,000	750,000
<i>F & 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
<i>Total Retirement Funds</i>	32,050,390	1,046,604	2,761,986	35,858,980
<u>WORKING CAPITAL FUNDS</u>				
<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 & 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 & 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
<i>Total Working Capital Funds</i>	15,591,011	30,598,199	10,077,974	56,267,184
<u>ALL FUNDS:</u>				
TOTAL BUDGET	552,458,262	279,033,409	133,698,423	965,190,094
<i>Less Interfund Transactions and Tax Anticipation Notes</i>	40,000,000	279,033,409	0	319,033,409
NET BUDGET	512,458,262	0	133,698,423	646,156,685

REQUIREMENTS – ALL FUNDS

FY 1989–90

<i>Fund Type Fund</i>	<i>Bureau Appropriations</i>	<i>Cash Transfers To Other Funds</i>	<i>Contingency</i>	<i>Unapprop. Ending Bal.</i>	<i>Other Requirements</i>	<i>Total Requirements</i>
<u>OPERATING FUNDS</u>						
<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
<i>Total Operating Funds</i>	345,139,267	92,205,863	33,329,575	4,972,768	186,250	475,833,723
<u>REVENUE AND RESERVE FUNDS</u>						
<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
<i>Total Revenue & Reserve</i>	946,534	61,715,400	8,645,797	0	0	71,307,731
<u>BONDED DEBT FUNDS</u>						
<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 Fund</i>	<i>Bureau Appropriations</i>	<i>Cash Transfers To Other Funds</i>	<i>Contingency</i>	<i>Unapprop. Ending Bal.</i>	<i>Other Requirements</i>	<i>Total Requirements</i>
<u>BONDED DEBT FUNDS – continued</u>						
<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
Total Bonded Debt Funds	27,023,204	0	1,640,000	64,275,486	80,823,817	173,762,507
<u>CONSTRUCTION FUNDS</u>						
<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
Total Construction Funds	52,533,576	28,687,733	9,810,543	4,123,749	13,500,000	108,655,601
<u>FEDERAL FUNDS</u>						
<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 & 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
Total Federal Funds	13,684,303	8,910,292	153,338	0	0	22,747,933
<u>AGENCY AND TRUST FUNDS</u>						
<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
Total Agency & Trust	1,663,797	5,575,000	12,319,653	1,197,985	0	20,756,435

REQUIREMENTS – ALL FUNDS
FY 1989–90

<i>Fund Type Fund</i>	<i>Bureau Appropriations</i>	<i>Cash Transfers To Other Funds</i>	<i>Contingency</i>	<i>Unapprop. Ending Bal.</i>	<i>Other Requirements</i>	<i>Total Requirements</i>
<u>RETIREMENT FUNDS</u>						
<i>F & 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 & 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
<i>Total Retirement Funds</i>	32,014,364	764,477	3,080,139	0	0	35,858,980
<u>WORKING CAPITAL FUNDS</u>						
<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 & 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 & 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
<i>Total Wrkng Captl Funds</i>	46,442,503	857,426	8,145,939	821,316	0	56,267,184
<u>ALL FUNDS:</u>						
<i>TOTAL BUDGET</i>	519,447,548	198,716,191	77,124,984	75,391,304	94,510,067	965,190,094
<i>Less Interfund Transactions and Tax Anticipation Notes</i>	80,317,218	198,716,191	0	0	40,000,000	319,033,409
<i>NET BUDGET</i>	439,130,330	0	77,124,984	75,391,304	54,510,067	646,156,685

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

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		
<u>OTHER OPERATING FUNDS, continued</u>						
Refuse Disposal	0	0	568,916	568,916	0	568,916
Sewer Operating	14,104,141	7,279,010	11,301,281	18,580,291	834,768	33,519,200
Street Lighting	0	0	7,315,122	7,315,122	0	7,315,122
<u>Transportation</u>						
Maintenance	17,273,389	7,205,250	5,927,740	13,132,990	357,504	30,763,883
Traffic Management	3,800,962	5,051,380	2,753,142	7,804,522	2,316,083	13,921,567
Transp Engineering	6,375,872	4,352,997	2,004,144	6,357,141	2,094,935	14,827,948
Office of Director	1,843,250	1,000,975	353,587	1,354,562	59,180	3,256,992
Total Transportation	29,293,473	17,610,602	11,038,613	28,649,215	4,827,702	62,770,390
Water	20,299,793	6,298,195	5,219,421	11,517,616	4,880,270	36,697,679
Total Other Operating	83,120,147	39,636,607	40,064,851	79,701,458	16,220,485	179,042,090
<u>REVENUE AND RESERVE FUNDS</u>						
Convention & Tourism	0	946,534	0	946,534	0	946,534
General Reserve	0	0	0	0	0	0
Parking Meter	0	0	0	0	0	0
Sewer Debt Proceeds	0	0	0	0	0	0
State Revenue Sharing	0	0	0	0	0	0
State Tax Street	0	0	0	0	0	0
Total Revenue/Reserve	0	946,534	0	946,534	0	946,534
<u>BONDED DEBT FUNDS</u>						
Bancroft Int/Sinking	0	719,256	0	719,256	0	719,256
Bonded Debt Int/Sink	0	1,256,048	0	1,256,048	0	1,256,048
Central Eastside Debt	0	0	0	0	0	0
Columbia South Shore	0	0	0	0	0	0
Downtown Parking	0	8,750	0	8,750	0	8,750
Golf Revenue	0	153,825	0	153,825	0	153,825
Hydropower	0	4,011,719	0	4,011,719	0	4,011,719
Improve Bond Int/Sink	0	1,276,943	0	1,276,943	0	1,276,943
Morrison Park East	0	230,170	0	230,170	0	230,170
Morrison Park West	0	190,905	0	190,905	0	190,905
NW Front Ind Renewal	0	1,120,000	0	1,120,000	0	1,120,000
Old Town Parking	0	570,349	0	570,349	0	570,349
PIR Bond Redemption	0	47,048	0	47,048	0	47,048
Sewer System Debt	0	3,231,980	0	3,231,980	0	3,231,980
St Johns Riverfront	0	0	0	0	0	0
Short Term Debt	0	3,300,000	0	3,300,000	0	3,300,000
South Park Renewal	0	883,240	0	883,240	0	883,240
Tennis Facilities	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		
<u>BONDED DEBT FUNDS, continued</u>						
Washingtn 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
Total Bonded Debt Fund	0	27,023,204	0	27,023,204	0	27,023,204
<u>CONSTRUCTION FUNDS</u>						
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
Total Construction	0	7,358,681	10,545,163	17,903,844	34,629,732	52,533,576
<u>FEDERAL FUNDS</u>						
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
Total Federal Funds	0	11,518,758	2,165,545	13,684,303	0	13,684,303
<u>AGENCY & TRUST FUNDS</u>						
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
Total Agency & Trust	0	1,527,388	71,409	1,598,797	65,000	1,663,797
<u>RETIREMENT FUNDS</u>						
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 Services	Materials & Services			Capital Outlay	Total Bureau Requirements
		External Mtrls & Svcs	Service Reimburse.	Total Mtrls & Svcs		
<u>RETIREMENT FUNDS, continued</u>						
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
Total Retirement Funds	0	31,734,452	274,212	32,008,664	5,700	32,014,364
<u>WORKING CAPITAL FUNDS</u>						
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
Total Working Capital	5,988,043	25,636,450	5,937,360	31,573,810	8,880,650	46,442,503
<u>ALL FUNDS:</u>						
TOTAL BUDGET	205,873,519	170,634,099	80,317,218	250,951,317	62,622,712	519,447,548
Less Interfund						
Transactions and						
Tax Anticipation Notes	0	0	80,317,218	0	0	80,317,218
NET BUDGET	205,873,519	170,634,099	0	250,951,317	62,622,712	439,130,330

SUMMARY OF AUTHORIZED FULL-TIME POSITIONS

FY 1989-90

ALL FUNDS	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
GENERAL FUND			
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
TOTAL GENERAL FUND	2,546	2,463	2,491
OTHER FUNDS			
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
TOTAL OTHER FUNDS	1,927	1,952	1,956
TOTAL CITY Excluding PDC	4,473	4,415	4,447
Portland Development Commission	127	124	124
TOTAL CITY Including PDC	4,600	4,539	4,571

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.

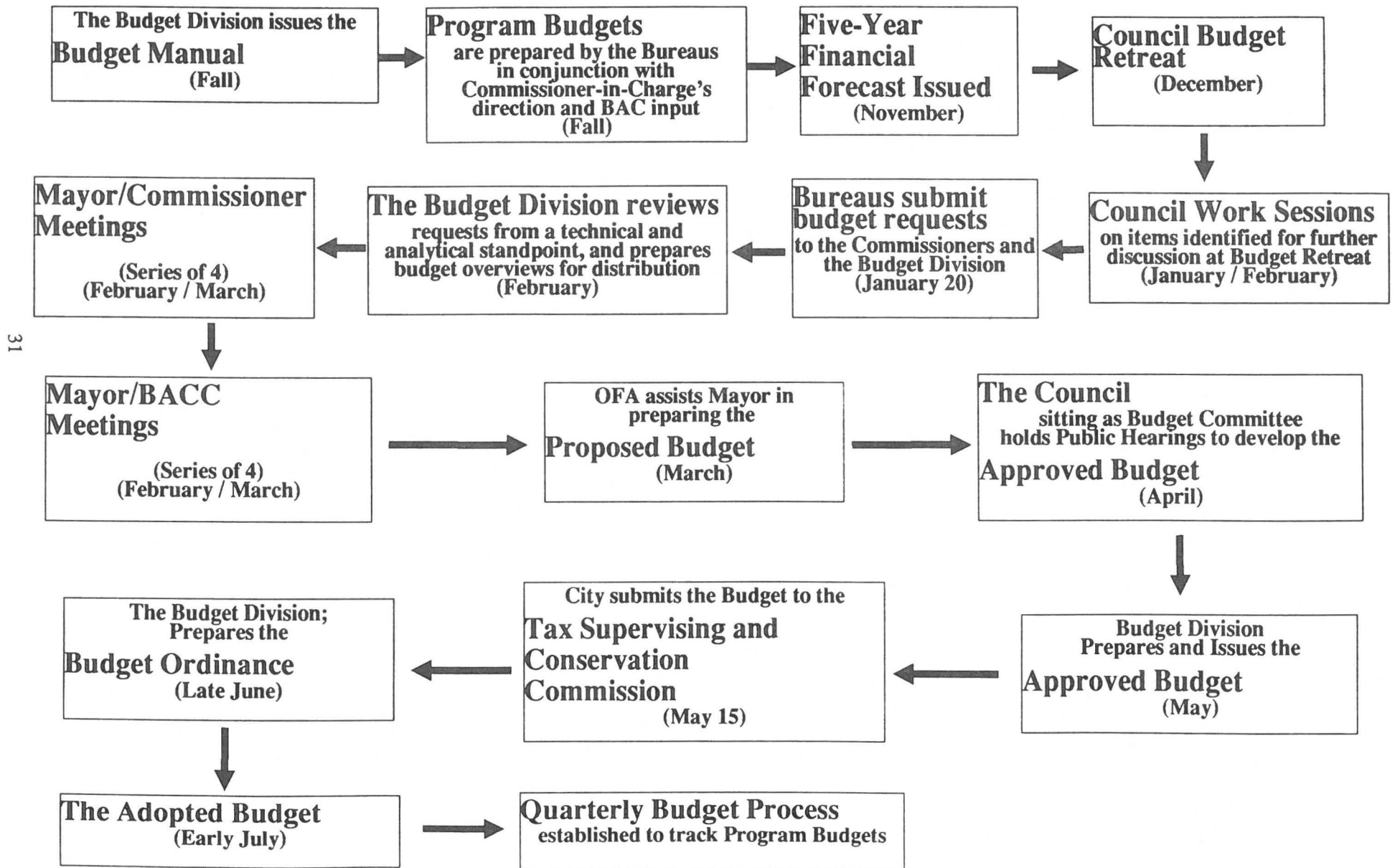
The Mayor discussed his preliminary recommendations for bureau budgets at the second meeting which included participation of the bureau managers, and the third meeting was held to allow presentation of alternatives to the proposed actions. A fourth meeting was held to discuss the Mayor's final decisions.

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.

General Fund Discretionary Resources

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

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.

Financial Forecast Revenue Adjustments

<u>Item</u>	<u>Revision 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	

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

	Actual FY 1986-87	Actual FY 1987-88	Revised Budget FY 1988-89	Proposed FY 1989-90	Adopted FY 1989-90
RESOURCES					
<i>Revenue</i>					
<i>Property Taxes</i>					
Current Years Taxes	60,889,006	68,113,949	71,666,260	75,677,038	75,677,038
Prior Years Taxes	5,160,472	3,909,899	4,828,345	4,655,999	4,655,999
Payment in Lieu of Taxes	358,551	0	0	0	0
Penalties & Interest	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>					
Lodging Tax	3,267,458	4,068,804	4,391,075	4,733,781	4,733,781
<i>Licenses & Permits</i>					
Business Licenses	13,580,414	16,197,616	15,534,965	16,438,574	16,438,574
Public Util License-External	21,443,306	21,777,414	21,809,985	22,846,633	22,846,633
Other Licenses	74,483	69,333	75,000	0	0
Construction Permits	3,528,554	4,470,564	0	0	0
Other Permits	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 & Fees</i>					
Pub Util/Pub Works Charges	1,004	0	0	0	0
Inspection Fees	101,076	71,407	0	0	0
Park & Recreation Fees	1,337,728	1,428,252	2,520,216	2,039,747	2,197,997
Concessions	5,742	3,657	2,600	94,600	94,600
Rents & Reimbursements	253,619	247,038	186,525	227,445	227,445
Miscellaneous	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>					
Shared Revenue	4,216,114	4,091,734	4,252,934	4,214,905	4,214,905
State Cost Sharing	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>					
Shared Revenue	665,186	680,298	721,841	744,309	744,309
Overhead Charge-PDC	0	0	0	155,224	155,224
Multnomah Co Cost Sharing	1,022,927	825,456	883,190	831,240	902,240
Local Cost Sharing	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>					
Sales of Real Property	6,557	7,212	6,300	0	0
Sales of Equipment	17,581	943	40,000	5,000	5,000
Sales-Miscellaneous	170,876	158,723	86,550	29,500	35,500
Refunds	37,153	76,538	51,200	53,850	53,850
Interest on Investments	941,527	1,210,161	1,020,374	1,050,000	1,050,000
Interest Income-Other	172,056	142,222	99,049	120,636	120,636
Private Grants & Donations	18,195	48,223	0	0	0
Collection of Open Liens	112,717	97,002	2,000	0	0

GENERAL FUND (01)

FUND SUMMARY

	Actual FY 1986-87	Actual FY 1987-88	Revised Budget FY 1988-89	Proposed FY 1989-90	Adopted FY 1989-90
RESOURCES					
<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
Total Revenue	161,234,118	170,619,505	173,599,213	186,238,861	186,185,668
<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

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

GENERAL FUND (01)

FUND SUMMARY

	Actual FY 1986-87	Actual FY 1987-88	Revised Budget FY 1988-89	Proposed FY 1989-90	Adopted FY 1989-90
RESOURCES					
<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
TOTAL RESOURCES	190,974,981	199,158,754	199,828,928	215,081,388	220,394,766

GENERAL FUND (01)

FUND SUMMARY

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

GENERAL FUND (01)

FUND SUMMARY

	<i>Actual FY 1986-87</i>	<i>Actual FY 1987-88</i>	<i>Revised Budget FY 1988-89</i>	<i>Proposed FY 1989-90</i>	<i>Adopted FY 1989-90</i>
<u>REQUIREMENTS</u>					
<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
<i>TOTAL REQUIREMENTS</i>	190,974,981	199,158,754	199,828,928	215,081,388	220,394,766

OFFICE OF THE CITY ATTORNEY (312)

General Fund (01)

Finance and Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	1,747,670	1,853,514	2,025,273	2,235,583	2,310,994
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$1,747,670	\$1,853,514	\$2,025,273	\$2,235,583	\$2,310,994
<i>Authorized Full-time Positions</i>	36	35	34	37	37
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$2,025,273	\$2,235,583	\$2,310,994
<u>PROGRAMS</u>					
<i>Legal Services</i>			\$1,779,262	\$1,984,247	\$2,053,728
<i>Hearings Officers</i>			246,011	251,336	257,266
<i>TOTAL PROGRAM</i>			\$2,025,273	\$2,235,583	\$2,310,994

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>LEGAL SERVICES</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$1,478,097	\$1,619,390	\$1,652,663	\$1,859,263	\$1,934,674
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
Subtotal Direct Materials & Services	\$168,800	\$106,157	\$220,590	\$220,445	\$220,445
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
Subtotal Service Reimbursements	\$91,165	\$124,090	\$147,020	\$139,173	\$139,173
Total Materials & Services	\$259,965	\$230,247	\$367,610	\$359,618	\$359,618
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
Total Capital Outlay	\$9,608	\$3,877	\$5,000	\$16,702	\$16,702
Total Appropriation	\$1,747,670	\$1,853,514	\$2,025,273	\$2,235,583	\$2,310,994
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		36	1,123,190	35	1,182,011	34	1,207,275	37	1,326,094	37	1,384,742

OFFICE OF THE CITY AUDITOR (336)

General Fund (01)

Non-Departmental

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	1,923,291	2,160,267	2,248,674	2,283,928	2,370,688
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$1,923,291	\$2,160,267	\$2,248,674	\$2,283,928	\$2,370,688
<i>Authorized Full-time Positions</i>	40	41	41	42	42
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$2,248,674	\$2,283,928	\$2,370,688
<u>PROGRAMS</u>					
<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 & R Administration</i>			191,443	188,304	198,415
<i>PIIAC</i>			0	56,940	57,543
TOTAL PROGRAMS			\$2,248,674	\$2,283,928	\$2,370,688

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ASSESSMENTS AND LIENS</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>CITY RECORDER</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PIIAC</u>			
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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$1,465,027	\$1,587,517	\$1,657,697	\$1,753,559	\$1,820,999
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
Subtotal Direct Materials & Services	\$93,174	\$246,494	\$173,072	\$181,376	\$185,696
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
Subtotal Service Reimbursements	\$361,325	\$315,183	\$392,195	\$342,153	\$357,153
Total Materials & Services	\$454,499	\$561,677	\$565,267	\$523,529	\$542,849
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
Total Capital Outlay	\$3,765	\$11,073	\$25,710	\$6,840	\$6,840
Total Appropriation	\$1,923,291	\$2,160,267	\$2,248,674	\$2,283,928	\$2,370,688
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		40	1,079,990	41	1,154,191	41	1,175,073	42	1,198,287	42	1,248,694

OFFICE OF CABLE COMMUNICATIONS AND FRANCHISE MANAGEMENT (300)

General Fund (01)

Public Affairs

APPROPRIATION SUMMARY

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

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>CABLE COMMUNICATIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$116,736	\$127,788	\$176,528	\$145,997	\$149,317
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
Subtotal Direct Materials & Services	\$540,886	\$603,924	\$612,347	\$465,897	\$465,897
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
Subtotal Service Reimbursements	\$24,008	\$20,769	\$24,054	\$23,231	\$23,231
Total Materials & Services	\$564,894	\$624,693	\$636,401	\$489,128	\$489,128
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
Total Capital Outlay	\$1,189	\$7,537	\$2,120	\$0	\$0
Total Appropriation	\$682,819	\$760,018	\$815,049	\$635,125	\$638,445
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	<i>Actual FY 86-87</i>		<i>Actual FY 87-88</i>		<i>Revised Budget FY 88-89</i>		<i>Proposed FY 89-90</i>		<i>Adopted FY 89-90</i>	
		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
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	935,476	938,375	1,033,073	672,541	717,500
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$935,476	\$938,375	\$1,033,073	\$672,541	\$717,500
Authorized Full-time Positions	14	16	15	12	14
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$1,033,073	\$672,541	\$717,500
<u>PROGRAMS</u>					
<i>Policy & Management Support</i>			\$552,441	\$544,291	\$553,092
<i>Energy Office</i>			480,632	128,250	164,408
TOTAL PROGRAMS			\$1,033,073	\$672,541	\$717,500

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>POLICY & MANAGEMENT SUPPORT</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$628,902	\$743,843	\$765,591	\$555,700	\$613,294
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
Subtotal Direct Materials & Services	\$227,460	\$126,865	\$191,767	\$72,360	\$44,805
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
Subtotal Service Reimbursements	\$75,080	\$64,109	\$71,792	\$44,481	\$57,401
Total Materials & Services	\$302,540	\$190,974	\$263,559	\$116,841	\$102,206
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
Total Capital Outlay	\$4,034	\$3,558	\$3,923	\$0	\$2,000
Total Appropriation	\$935,476	\$938,375	\$1,033,073	\$672,541	\$717,500
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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	20,625	1	20,467	0	7,750	1	21,397
TOTAL FULL-TIME POSITIONS		14	470,918	16	544,182	15	516,792	12	405,982	14	437,494

OFFICE OF COMMISSIONER #2, PUBLIC WORKS (190)

General Fund (01)

Public Works

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	492,594	602,706	581,527	540,237	548,980
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$492,594	\$602,706	\$581,527	\$540,237	\$548,980
<i>Authorized Full-time Positions</i>	10	14	10	9	9
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$581,527	\$540,237	\$548,980
<u>PROGRAMS</u>					
<i>Administration</i>			\$525,745	\$540,237	\$548,980
<i>Police Internal Investigations Auditing Comm.(PIIAC)</i>			55,782	0	0
<i>TOTAL PROGRAMS</i>			\$581,527	\$540,237	\$548,980

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ADMINISTRATION</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$435,535	\$541,255	\$518,398	\$467,323	\$476,066
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
Subtotal Direct Materials & Services	\$27,281	\$20,762	\$26,977	\$32,938	\$32,938
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
Subtotal Service Reimbursements	\$26,006	\$35,026	\$36,135	\$35,476	\$35,476
Total Materials & Services	\$53,287	\$55,788	\$63,112	\$68,414	\$68,414
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
Total Capital Outlay	\$3,772	\$5,663	\$17	\$4,500	\$4,500
Total Appropriation	\$492,594	\$602,706	\$581,527	\$540,237	\$548,980
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

Public Works

Class	Title	<i>Actual FY 86-87</i>		<i>Actual FY 87-88</i>		<i>Revised Budget FY 88-89</i>		<i>Proposed FY 89-90</i>		<i>Adopted FY 89-90</i>	
		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
TOTAL		10	315,373	14	309,606	10	293,601	9	224,287	9	285,332

OFFICE OF COMMISSIONER #3, PUBLIC UTILITIES (192)

General Fund (01)

Public Utilities

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	568,916	596,834	576,461	487,781	496,076
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$568,916	\$596,834	\$576,461	\$487,781	\$496,076
<i>Authorized Full-time Positions</i>	12	11	11	9	9
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$576,461	\$487,781	\$496,076
<u>PROGRAMS</u>					
<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 & Policy Making</i>			165,332	117,644	119,705
TOTAL PROGRAM			\$576,461	\$487,781	\$496,076

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>OFFICE ADMINISTRATION</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>DEPARTMENT MANAGEMENT</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$520,902	\$541,590	\$539,460	\$448,023	\$456,318
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
Subtotal Direct Materials & Services	\$11,265	\$11,431	\$10,196	\$13,775	\$13,775
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
Subtotal Service Reimbursements	\$30,327	\$26,694	\$26,805	\$25,983	\$25,983
Total Materials & Services	\$41,592	\$38,125	\$37,001	\$39,758	\$39,758
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
Total Capital Outlay	\$6,422	\$17,119	\$0	\$0	\$0
Total Appropriation	\$568,916	\$596,834	\$576,461	\$487,781	\$496,076
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL		12	417,414	11	407,167	11	401,580	9	323,153	9	329,612

OFFICE OF COMMISSIONER #4, PUBLIC SAFETY (191)

General Fund (01)

PUBLIC SAFETY

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	649,325	631,036	640,900	602,945	612,288
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$649,325	\$631,036	\$640,900	\$602,945	\$612,288
<i>Authorized Full-time Positions</i>	12	12	10	10	10
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$640,900	\$602,945	\$612,288
<u>PROGRAMS</u>					
<i>Administration</i>			\$560,398	\$541,293	\$549,903
<i>Interstate Firehouse Cultural Center (IFCC)</i>			80,502	61,652	62,385
TOTAL PROGRAM			\$640,900	\$602,945	\$612,288

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ADMINISTRATION</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$541,991	\$522,301	\$534,299	\$508,212	\$517,555
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
Subtotal Direct Materials & Services	\$51,887	\$48,028	\$43,559	\$26,543	\$26,543
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
Subtotal Service Reimbursements	\$51,338	\$51,710	\$63,042	\$64,190	\$64,190
Total Materials & Services	\$103,225	\$99,738	\$106,601	\$90,733	\$90,733
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
Total Capital Outlay	\$4,109	\$8,997	\$0	\$4,000	\$4,000
Total Appropriation	\$649,325	\$631,036	\$640,900	\$602,945	\$612,288
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

PUBLIC SAFETY

BUREAU OF COMMUNITY DEVELOPMENT (540)

General Fund (01)

Finance and Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	411,896	558,441	2,251,104	2,010,313	2,305,265
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$411,896	\$558,441	\$2,251,104	\$2,010,313	\$2,305,265
<i>Authorized Full-time Positions</i>	8	8	11	12	11
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$2,251,104	\$2,010,313	\$2,305,265
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$2,251,104	\$2,010,313	\$2,305,265

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

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>HCD ADMINISTRATION</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>HOUSING PLANNING</u>			
<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
<i>Performance/Workload Measures:</i>			
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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EMERGENCY SERVICES</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>AGING SERVICES</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>CITY-SCHOOL LIAISON</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$300,177	\$336,918	\$476,865	\$561,219	\$541,763
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
Subtotal Direct Materials & Services	\$54,425	\$200,619	\$1,720,369	\$1,383,626	\$1,702,916
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
Subtotal Service Reimbursements	\$52,924	\$20,904	\$53,870	\$65,468	\$60,586
Total Materials & Services	\$107,349	\$221,523	\$1,774,239	\$1,449,094	\$1,763,502
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
Total Capital Outlay	\$4,370	\$0	\$0	\$0	\$0
Total Appropriation	\$411,896	\$558,441	\$2,251,104	\$2,010,313	\$2,305,265
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		8	229,901	8	252,603	11	351,615	12	401,288	11	380,509

BUREAU OF COMPUTER SERVICES (550)

General Fund (01)

Finance and Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	2,843,866	2,803,561	2,911,711	3,129,412	3,156,515
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$2,843,866	\$2,803,561	\$2,911,711	\$3,129,412	\$3,156,515
<i>Authorized Full-time Positions</i>	28	25	24	27	27
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$2,911,711	\$3,129,412	\$3,156,515
<u>PROGRAMS</u>					
<i>Systems & 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
<i>TOTAL PROGRAM</i>			\$2,911,711	\$3,129,412	\$3,156,515

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>SYSTEMS & PROGRAMMING</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>COMPUTER OPERATIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$1,184,545	\$1,242,504	\$1,265,392	\$1,363,078	\$1,390,181
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
Subtotal Direct Materials & Services	\$1,046,428	\$989,803	\$1,100,097	\$1,255,867	\$1,255,867
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
Subtotal Service Reimbursements	\$555,298	\$558,082	\$534,222	\$487,640	\$487,640
Total Materials & Services	\$1,601,726	\$1,547,885	\$1,634,319	\$1,743,507	\$1,743,507
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
Total Capital Outlay	\$57,595	\$13,172	\$12,000	\$22,827	\$22,827
Total Appropriation	\$2,843,866	\$2,803,561	\$2,911,711	\$3,129,412	\$3,156,515
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		28	897,304	25	921,551	24	899,633	27	965,766	27	986,613
LIMITED-TERM POSITION											
0372	Programmer Analyst	0	0	0	0	1	26,691	0	0	0	0
TOTAL		28	897,304	25	921,551	24	926,324	27	965,766	27	986,613

BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)

General Fund (01)

Public Safety

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	42,664,007	43,594,951	46,535,829	47,661,286	48,739,339
<i>Cash Transfers-New Equipment</i>	0	0	9,550	56,200	56,200
<i>TOTAL</i>	\$42,664,007	\$43,594,951	\$46,545,379	\$47,717,486	\$48,795,539
<i>Authorized Full-time Positions</i>	884	862	875	839	845
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$46,545,379	\$47,717,486	\$48,795,539
<u>PROGRAMS</u>					
<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 & Emergency Management</i>			1,151,910	1,000,695	1,025,099
<i>TOTAL PROGRAM</i>			\$46,545,379	\$47,717,486	\$48,795,539

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

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

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>FIRE PREVENTION</u>			
<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 (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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>MANAGEMENT SERVICES</u>			
<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			
Areas' Performance Measures (%)	90	90	90
Comply with External Accounting, Payroll, OFA Deadlines (% Compliance)	90	80	80
Increase Bureau Cost Recovery through Development of New Revenue Sources (% 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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EMERGENCY OPERATIONS</u>			
<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			
Percent of the Last 3 Years' Avg.	90	<=90	<=90
Percent of EMS Calls Responded to			
in 4 Minutes or Less	90	<=85	<=85
Percent of Fire Calls Responded to			
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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>LOGISTICAL SUPPORT</u>			
<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 for Building Maintenance	<=200	<=80	<=80
Number of Work Orders in Suspense for Apparatus Maintenance	<=300	<=270	<=270
Percent of Time Repairs of Fire Cable System 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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>TRAINING & EMERGENCY MANAGEMENT</u>			
<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			
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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$38,532,881	\$39,179,500	\$41,528,542	\$42,148,156	\$43,396,209
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
Subtotal Direct Materials & Services	\$2,188,150	\$2,235,449	\$2,335,312	\$2,512,241	\$2,512,241
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
Subtotal Service Reimbursements	\$1,758,402	\$2,115,010	\$2,483,360	\$2,675,398	\$2,675,398
Total Materials & Services	\$3,946,552	\$4,350,459	\$4,818,672	\$5,187,639	\$5,187,639
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
Total Capital Outlay	\$184,574	\$64,992	\$188,615	\$325,491	\$155,491
Total Appropriation	\$42,664,007	\$43,594,951	\$46,535,829	\$47,661,286	\$48,739,339
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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	40,823
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
TOTAL THIS PAGE		856	30,112,258	835	30,520,021	848	31,277,864	810	30,619,983	816	31,805,447

BUREAU OF FIRE, RESCUE AND EMERGENCY SERVICES (124)

General Fund (01)

Public Safety

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
TOTALS FROM PREVIOUS PAGE		856	30,112,258	835	30,520,021	848	31,277,864	810	30,619,963	816	31,805,447
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
TOTAL FULL-TIME POSITIONS		884	30,695,631	862	31,128,767	875	31,913,816	839	31,288,852	845	32,503,679
LIMITED-TERM POSITIONS											
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
TOTAL LIMITED-TERM		2	27,987	0	0	0	0	0	0	0	0
TOTAL		884	30,723,618	862	31,128,767	875	31,913,816	839	31,288,852	845	32,503,679

OFFICE OF FISCAL ADMINISTRATION (307)

General Fund (01)

Finance and Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	3,398,358	3,802,540	4,138,810	4,246,168	4,367,061
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$3,398,358	\$3,802,540	\$4,138,810	\$4,246,168	\$4,367,061
<i>Authorized Full-time Positions</i>	71	70	71	69	70
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$4,138,810	\$4,246,168	\$4,367,061
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAMS</i>			\$4,138,810	\$4,246,168	\$4,367,061
<u>GENERAL DESCRIPTION and CHANGES FROM PRIOR YEAR</u>					

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>FINANCIAL OPERATIONS</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>FINANCIAL PLANNING AND POLICY</u>			
<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 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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$2,394,421	\$2,731,747	\$2,894,194	\$2,903,491	\$2,999,171
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
Subtotal Direct Materials & Services	\$196,020	\$182,939	\$321,250	\$338,372	\$384,731
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
Subtotal Service Reimbursements	\$777,455	\$859,996	\$909,766	\$1,000,605	\$979,459
Total Materials & Services	\$973,475	\$1,042,935	\$1,231,016	\$1,338,977	\$1,364,190
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
Total Capital Outlay	\$30,462	\$27,858	\$13,600	\$3,700	\$3,700
Total Appropriation	\$3,398,358	\$3,802,540	\$4,138,810	\$4,246,168	\$4,367,061
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
0831	Director of Fiscal Administration	1	89,357	1	84,132	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
TOTAL FULL-TIME POSITIONS		71	1,773,758	70	1,932,491	71	2,056,720	69	1,980,982	70	2,075,650

BUREAU OF GENERAL SERVICES (346)

General Fund (01)

Public Utilities

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	5,588,851	4,665,212	6,231,389	6,706,071	6,729,681
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$5,588,851	\$4,665,212	\$6,231,389	\$6,706,071	\$6,729,681
<i>Authorized Full-time Positions</i>	37	45	39	39	39
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$6,231,389	\$6,706,071	\$6,729,681
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$6,231,389	\$6,706,071	\$6,729,681

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ADMINISTRATIVE SERVICES</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PROPERTY MANAGEMENT</u>			
<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	50%	80%	80%
As a Percent of Total City Property			
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	N/A	100%	100%
Performed versus Scheduled Maintenance			

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>CAPITAL IMPROVEMENTS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$1,496,843	\$1,920,039	\$1,653,552	\$1,681,200	\$1,722,810
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
Subtotal Direct Materials & Services	\$2,936,705	\$2,162,504	\$2,504,038	\$2,902,738	\$2,884,738
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
Subtotal Service Reimbursements	\$410,937	\$329,798	\$376,052	\$339,817	\$339,817
Total Materials & Services	\$3,347,642	\$2,492,302	\$2,880,090	\$3,242,555	\$3,224,555
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
Total Capital Outlay	\$744,366	\$252,871	\$1,697,747	\$1,782,316	\$1,782,316
Total Appropriation	\$5,588,851	\$4,665,212	\$6,231,389	\$6,706,071	\$6,729,681
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		37	1,089,360	45	1,344,591	39	1,152,741	39	1,162,777	39	1,195,217

BUREAU OF LICENSES (316)

General Fund (01)

Public Safety

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	1,094,794	1,147,872	1,231,216	1,251,607	1,278,817
<i>Cash Transfers--New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$1,094,794	\$1,147,872	\$1,231,216	\$1,251,607	\$1,278,817
<i>Authorized Full-time Positions</i>	28	24	27	27	27
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$1,231,216	\$1,251,607	\$1,278,817
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$1,231,216	\$1,251,607	\$1,278,817

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>BUSINESS LICENSES</u>			
<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

<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

PROGRAM SUMMARY

	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>REGULATORY PERMITS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$831,327	\$868,247	\$962,675	\$983,014	\$1,010,224
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
Subtotal Direct Materials & Services	\$13,668	\$17,548	\$18,850	\$18,100	\$18,100
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
Subtotal Service Reimbursements	\$244,320	\$252,993	\$246,507	\$250,493	\$250,493
Total Materials & Services	\$257,988	\$270,541	\$265,357	\$268,593	\$268,593
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
Total Capital Outlay	\$5,479	\$9,084	\$3,184	\$0	\$0
Total Appropriation	\$1,094,794	\$1,147,872	\$1,231,216	\$1,251,607	\$1,278,817
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		28	620,816	24	644,045	27	695,038	27	695,530	27	717,006

OFFICE OF THE MAYOR (195)

General Fund (01)

Finance & Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	1,293,859	1,336,042	1,414,414	1,364,975	1,382,269
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$1,293,859	\$1,336,042	\$1,414,414	\$1,364,975	\$1,382,269
<i>Authorized Full-time Positions</i>	20	23	18	19	19
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$1,414,414	\$1,364,975	\$1,382,269
<u>PROGRAMS</u>					
<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
TOTAL PROGRAM			\$1,414,414	\$1,364,975	\$1,382,269

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

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

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXECUTIVE/ADMINISTRATIVE</u>			
<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 City 5-Year Strategic Plan by 6/90	N/A	N/A	N/A
Council Adoption of Police Bureau Strategic 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 Reform on Ballot by 2/90	N/A	N/A	N/A
Receive Federal & State Demonstration Grants 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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>INTERGOVERNMENTAL AFFAIRS</u>			
<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
<i>Performance/Workload Measures:</i>			
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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$991,436	\$1,031,202	\$929,114	\$942,746	\$960,040
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
Subtotal Direct Materials & Services	\$134,861	\$191,946	\$248,792	\$225,518	\$225,518
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
Subtotal Service Reimbursements	\$150,878	\$109,679	\$236,508	\$193,211	\$193,211
Total Materials & Services	\$285,739	\$301,625	\$485,300	\$418,729	\$418,729
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
Total Capital Outlay	\$16,684	\$3,215	\$0	\$3,500	\$3,500
Total Appropriation	\$1,293,859	\$1,336,042	\$1,414,414	\$1,364,975	\$1,382,269
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL		20	762,951	23	767,401	18	673,241	19	680,826	19	694,443

METROPOLITAN ARTS COMMISSION (375)

General Fund (01)

Public Affairs

APPROPRIATION SUMMARY

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

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>COMMUNITY SERVICE</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RE-GRANTS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$184,104	\$207,412	\$211,123	\$225,645	\$230,341
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
Subtotal Direct Materials & Services	\$634,166	\$648,607	\$571,451	\$642,159	\$646,659
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
Subtotal Service Reimbursements	\$54,953	\$55,945	\$67,161	\$67,904	\$63,404
Total Materials & Services	\$689,119	\$704,552	\$638,612	\$710,063	\$710,063
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
Total Capital Outlay	\$10,034	\$8,324	\$5,000	\$5,000	\$5,000
Total Appropriation	\$883,257	\$920,288	\$854,735	\$940,708	\$945,404
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
0855	Arts Commission Director	1	39,384	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
TOTAL FULL-TIME POSITIONS		5	143,261	5	154,296	5	153,381	5	160,180	5	163,853

OFFICE OF NEIGHBORHOOD ASSOCIATIONS (342)

General Fund (01)

Public Safety

APPROPRIATION SUMMARY

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

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>CITIZEN PARTICIPATION</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>NEIGHBORHOOD MEDIATION</u>			
<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
Performance/Workload Measures:			
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
Performance/Workload Measures:			
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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>METROPOLITAN YOUTH COMMISSION</u>			
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	100	50	0
Youth Recruited			
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
<i>Performance/Workload Measures:</i>			
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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
CITY SCHOOL LIAISON			
Total Expenditures	\$0	\$61,666	\$0
General Fund Discretionary Expenditures	0	42,666	0
Authorized Full-Time Positions	0.00	1.00	0.00
Performance/Workload Measures:			
Number of Roundtable and Related Meetings	0	32	0
Number of Neighborhood/School Communications	0	100	0
In Targeted Neighborhoods			

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$403,993	\$502,529	\$807,085	\$969,183	\$850,362
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
Subtotal Direct Materials & Services	\$746,018	\$712,252	\$985,024	\$958,276	\$970,601
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
Subtotal Service Reimbursements	\$43,181	\$36,935	\$139,394	\$139,870	\$105,431
Total Materials & Services	\$789,199	\$749,187	\$1,124,418	\$1,098,146	\$1,076,032
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
Total Capital Outlay	\$3,883	\$0	\$0	\$0	\$0
Total Appropriation	\$1,197,075	\$1,251,716	\$1,931,503	\$2,067,329	\$1,926,394
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
7480	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
TOTAL FULL-TIME POSITIONS		11	299,100	12	345,202	21	539,254	22	628,158	20	550,551

BUREAU OF PARKS AND RECREATION (130)

General Fund (01)

Public Affairs

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	17,042,015	18,191,855	19,764,349	19,033,755	19,971,410
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$17,042,015	\$18,191,855	\$19,764,349	\$19,033,755	\$19,971,410
<i>Authorized Full-time Positions</i>	289	331	286	257	277
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$19,764,349	\$19,033,755	\$19,971,410
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$19,764,349	\$19,033,755	\$19,971,410

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

- 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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PARKS AND NATURAL RESOURCES</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RECREATION</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PLANNING / RESOURCE DEVELOPMENT</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$10,809,229	\$11,911,421	\$12,357,062	\$11,736,684	\$12,613,405
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
Subtotal Direct Materials & Services	\$3,622,214	\$3,532,660	\$4,291,316	\$4,290,085	\$4,332,130
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
Subtotal Service Reimbursements	\$1,689,746	\$2,100,351	\$2,112,241	\$2,388,486	\$2,398,375
Total Materials & Services	\$5,311,960	\$5,633,011	\$6,403,557	\$6,678,571	\$6,730,505
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
Total Capital Outlay	\$920,826	\$647,423	\$1,003,730	\$618,500	\$627,500
Total Appropriation	\$17,042,015	\$18,191,855	\$19,764,349	\$19,033,755	\$19,971,410
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL THIS PAGE		168	4,468,097	192	4,909,834	171	4,935,009	154	4,451,427	173	5,035,087

BUREAU OF PARKS AND RECREATION (130)

General Fund (01)

Public Affairs

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
TOTALS FROM PREVIOUS PAGE		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	350,098	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	25,626	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
TOTAL FULL-TIME POSITIONS		289	6,952,879	331	7,666,429	286	7,679,748	257	6,984,355	277	7,652,091

BUREAU OF PARKS AND RECREATION (130)

General Fund (01)

Public Affairs

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
	TOTAL FULL-TIME POSITIONS	289	6,952,879	331	7,666,429	286	7,679,748	257	6,984,355	277	7,652,091
	LIMITED-TERM POSITIONS										
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
	TOTAL LIMITED-TERM	15	0	0	0	2	30,475	1	6,729	0	0
										</	

BUREAU OF PERSONNEL (313)

General Fund (01)

Finance and Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	1,453,690	1,821,674	1,895,340	1,909,178	1,961,269
<i>Cash Transfers-New Equipment</i>	194	0	0	0	0
<i>TOTAL</i>	\$1,453,884	\$1,821,674	\$1,895,340	\$1,909,178	\$1,961,269
<i>Authorized Full-time Positions</i>	28	32	31	31	31
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$1,895,340	\$1,909,178	\$1,961,269
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$1,895,340	\$1,909,178	\$1,961,269

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>AFFIRMATIVE ACTION-TRAINING/ORGANIZATIONAL DEVELOPMENT</u>			
<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 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

<i>Program</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EMPLOYEE BENEFITS</u>			
<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

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.

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 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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>SERVICE TEAM ADMINISTRATION</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$1,074,241	\$1,374,928	\$1,393,732	\$1,386,492	\$1,421,094
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
Subtotal Direct Materials & Services	\$189,111	\$207,281	\$272,345	\$238,005	\$250,990
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
Subtotal Service Reimbursements	\$147,760	\$219,021	\$228,073	\$265,581	\$268,085
Total Materials & Services	\$336,871	\$426,302	\$500,418	\$503,586	\$519,075
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
Total Capital Outlay	\$42,578	\$20,444	\$1,190	\$19,100	\$21,100
Total Appropriation	\$1,453,690	\$1,821,674	\$1,895,340	\$1,909,178	\$1,961,269
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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	29,596	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	23,316
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	96,634	4	81,256	4	84,912
TOTAL FULL-TIME POSITIONS		28	783,985	32	1,016,736	31	1,000,478	31	1,004,559	31	1,031,019

BUREAU OF PLANNING (510)

General Fund (01)

Public Works

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	3,233,940	2,768,236	2,750,274	2,818,189	2,907,662
<i>Cash Transfers--New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$3,233,940	\$2,768,236	\$2,750,274	\$2,818,189	\$2,907,662
<i>Authorized Full-time Positions</i>	68	63	51	49	50
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$2,750,274	\$2,818,189	\$2,907,662
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$2,750,274	\$2,818,189	\$2,907,662

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ADMINISTRATION</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>LONG RANGE PLANNING AND URBAN DESIGN</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>HOUSING</u>			
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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$2,570,333	\$2,272,300	\$2,102,781	\$2,179,625	\$2,260,012
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
Subtotal Direct Materials & Services	\$180,679	\$35,415	\$112,344	\$111,788	\$120,874
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
Subtotal Service Reimbursements	\$480,068	\$458,934	\$518,015	\$513,776	\$513,776
Total Materials & Services	\$660,747	\$494,349	\$630,359	\$625,564	\$634,650
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
Total Capital Outlay	\$2,860	\$1,587	\$17,134	\$13,000	\$13,000
Total Appropriation	\$3,233,940	\$2,768,236	\$2,750,274	\$2,818,189	\$2,907,662
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		68	1,902,606	63	1,671,792	51	1,537,716	49	1,525,494	50	1,583,789
LIMITED-TERM POSITION											
0900	Staff Assistant	0	0	0	0	0	0	4	29,036	4	29,617
TOTAL		68	1,902,606	63	1,671,792	51	1,537,716	49	1,554,530	50	1,613,406

POLICE BUREAU (100)

General Fund (01)

Finance and Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	48,143,206	50,808,272	51,307,241	52,454,016	54,030,172
<i>Cash Transfers-New Equipment</i>	0	0	23,278	33,858	33,858
<i>TOTAL</i>	\$48,143,206	\$50,808,272	\$51,330,519	\$52,487,874	\$54,064,030
<i>Authorized Full-time Positions</i>	960	922	947	928	929
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$51,330,519	\$52,487,874	\$54,064,030
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$51,330,519	\$52,487,874	\$54,064,030

POLICE BUREAU (100)

General Fund (01)

Finance and Administration

APPROPRIATION SUMMARY

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>MANAGEMENT</u>			
<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.

ORGANIZATIONAL SERVICES

<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>SPECIAL CRIMINAL INVESTIGATIONS</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PATROL</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>INVESTIGATIVE OPERATIONS</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>COMMUNITY SERVICES</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$36,935,838	\$38,732,426	\$39,180,495	\$39,163,432	\$40,725,238
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
Subtotal Direct Materials & Services	\$1,555,983	\$1,759,186	\$1,846,725	\$2,149,097	\$2,099,097
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
Subtotal Service Reimbursements	\$9,587,283	\$10,271,406	\$10,224,054	\$10,988,818	\$11,053,168
Total Materials & Services	\$11,143,266	\$12,030,592	\$12,070,779	\$13,137,915	\$13,152,265
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
Total Capital Outlay	\$64,102	\$45,254	\$55,967	\$152,669	\$152,669
Total Appropriation	\$48,143,206	\$50,808,272	\$51,307,241	\$52,454,016	\$54,030,172
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
5146	Police Chief	1	67,385	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 Illuistrator 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 Asseistant	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
TOTAL THIS PAGE		882	28,836,840	837	30,190,197	867	30,502,525	855	29,642,114	856	30,860,858

POLICE BUREAU (100)

General Fund (01)

Finance and Administration

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
TOTALS FROM PREVIOUS PAGE		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	67,862	0	70,369	0	0	0	0	0	0
TOTAL FULL-TIME POSITIONS		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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	730,092	742,400	837,941	898,800	915,738
<i>Cash Transfers--New Equipment</i>	0	0	0	0	0
TOTAL	\$730,092	\$742,400	\$837,941	\$898,800	\$915,738
<i>Authorized Full-time Positions</i>	17	17	16	17	17
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$837,941	\$898,800	\$915,738
<u>PROGRAMS</u>					
<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
TOTAL PROGRAM			\$837,941	\$898,800	\$915,738

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PURCHASING</u>			
<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 Processed in Four Days	65	65	65
% of Purchase Requisitions Over \$5,000 and Less Than \$31,461 Processed in 15 Days	75	80	80
Minority Businesses Participating in 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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>MUNICIPAL AND STATIONERY STORES</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$567,853	\$596,216	\$645,515	\$659,318	\$676,256
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
Subtotal Direct Materials & Services	\$31,659	\$30,596	\$46,650	\$37,582	\$37,582
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
Subtotal Service Reimbursements	\$130,035	\$114,965	\$137,056	\$201,900	\$201,900
Total Materials & Services	\$161,694	\$145,561	\$183,706	\$239,482	\$239,482
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
Total Capital Outlay	\$545	\$623	\$8,720	\$0	\$0
Total Appropriation	\$730,092	\$742,400	\$837,941	\$898,800	\$915,738
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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

SPECIAL APPROPRIATIONS (0)

General Fund (01)

Non-Departmental

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	2,283,551	3,033,947	3,472,043	11,259,501	7,785,210
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$2,283,551	\$3,033,947	\$3,472,043	\$11,259,501	\$7,785,210
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$3,472,043	\$11,259,501	\$7,785,210
<u>SPECIAL APPROPRIATIONS</u>					
<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
TOTAL SPECIAL APPROPRIATIONS			\$3,472,043	\$11,259,501	\$7,785,210

SPECIAL APPROPRIATIONS

General Fund (01)

APPROPRIATION SUMMARY

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

Responsible Organization Description	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
-----------------------------------------	--------------------	--------------------	----------------------------	----------------------	---------------------

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 Description</i>	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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 Description</i>	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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 Description</i>	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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 Description</i>	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<i>Non-Departmental</i>					
<u>Emergency Funds of Council</u>					
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).					
<u>Expenses of Boards and Commissions</u>					
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.					
<u>Petty Cash Increases</u>					
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.					
<u>Council Travel</u>					
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
TOTAL SPECIAL APPROPRIATIONS	\$3,034,587	\$3,935,740	\$3,472,043	\$11,259,501	\$7,785,210

SPECIAL APPROPRIATIONS (0)

General Fund (01)

Non-Departmental

LINE ITEM APPROPRIATIONS

<i>Expenditure Classification</i>	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$1,947,017	\$2,031,689	\$2,255,747	\$10,306,803	\$6,819,882
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
Subtotal Service Reimbursements	\$269,135	\$1,002,258	\$1,181,196	\$952,698	\$965,328
Total Materials & Services	\$2,216,152	\$3,033,947	\$3,436,943	\$11,259,501	\$7,785,210
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
Total Capital Outlay	\$67,399	\$0	\$35,100	\$0	\$0
Total Appropriation	\$2,283,551	\$3,033,947	\$3,472,043	\$11,259,501	\$7,785,210
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0



ASSESSMENT COLLECTION FUND (57)

FUND SUMMARY

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
<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
Total Revenue	41,632	24,322	147,936	51,000	51,000
<i>Beginning Fund Balance</i>	481,854	507,514	495,000	480,000	480,000
TOTAL RESOURCES	\$523,486	\$531,836	\$642,936	\$531,000	\$531,000

REQUIREMENTS					
<i>Expenditures</i>	\$15,869	\$7,027	\$43,950	\$3,000	\$3,000
<i>Transfers to Other Funds-Svc. Reimb.</i>					
General	0	40,972	70,868	41,252	41,748
Printing/Distribution Svcs	0	1,024	1,812	0	0
Electronic Services	0	77	3,136	0	0
Fleet Operating	0	0	2,761	2,800	2,800
	0	42,073	78,577	44,052	44,548
Total Bureau Requirements	15,869	49,100	122,527	47,052	47,548
<i>General Operating Contingency</i>	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
<i>Unappropriated Ending Balance</i>	507,514	482,638	0	0	0
TOTAL REQUIREMENTS	\$523,486	\$531,836	\$642,936	\$531,000	\$531,000

EXPENDITURES - AU 250

<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
TOTAL APPROPRIATION	15,869	49,100	124,891	47,052	47,548

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges/Fees</i>					
<i>Parking Fees</i>	\$647,186	\$603,365	\$683,500	\$750,518	\$750,518
<i>Rents & Reimbursements</i>	90,183	132,568	82,100	89,595	89,595
	737,369	735,933	765,600	840,113	840,113
<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
	123,405	57,936	82,000	35,000	35,000
<i>Total Revenue</i>	860,774	793,869	847,600	875,113	875,113
<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
	13,590	26,992	13,860	22,500	22,500
<i>Beginning Fund Balance</i>	2,391,098	860,043	364,986	200,271	150,271
TOTAL RESOURCES	\$3,265,462	\$1,680,904	\$1,226,446	\$1,097,884	\$1,047,884
<u>REQUIREMENTS</u>					
<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
	247,322	175,960	251,620	309,020	309,020
<i>Total Bureau Requirements</i>	362,976	411,528	532,865	611,504	611,504
<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
	2,042,443	912,668	439,572	36,014	126,014
<i>Unappropriated Ending Balance</i>	860,043	356,708	0	0	0
TOTAL REQUIREMENTS	\$3,265,462	\$1,680,904	\$1,226,446	\$1,097,884	\$1,047,884

PORTLAND AUTO PORT (709)

Auto Port Operating Fund (15)

Public Utilities

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	362,976	411,528	532,865	611,504	611,504
<i>Cash Transfers-New Equipment</i>	224	0	0	0	0
<i>TOTAL</i>	\$363,200	\$411,528	\$532,865	\$611,504	\$611,504
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$532,865	\$611,504	\$611,504
<u>PROGRAMS</u>					
<i>Parking Operations</i>			\$528,112	\$511,622	\$511,622
<i>Commercial Space</i>			4,753	99,882	99,882
<i>TOTAL PROGRAM</i>			\$532,865	\$611,504	\$611,504

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PARKING OPERATIONS</u>			
<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 (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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$115,654	\$235,569	\$281,245	\$302,484	\$302,484
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
Subtotal Service Reimbursements	\$247,322	\$175,959	\$251,620	\$309,020	\$309,020
Total Materials & Services	\$362,976	\$411,528	\$532,865	\$611,504	\$611,504
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
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Appropriation	\$362,976	\$411,528	\$532,865	\$611,504	\$611,504
720 Cash Transfers - New Equipment	\$224	\$0	\$0	\$0	\$0

BUILDINGS OPERATING FUND (63)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	0	0	4,888,980	6,378,421	6,366,538
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
	0	0	260,000	814,781	245,733
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
	0	0	144,000	171,000	171,000
Total Revenue	0	0	5,379,480	7,452,202	6,871,271
<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
	0	0	2,211,330	1,551,881	1,472,194
<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
	0	0	198,032	285,974	290,974
Beginning Fund Balance	0	0	0	950,000	950,000
TOTAL RESOURCES	\$0	\$0	\$7,788,842	\$10,240,057	\$9,584,439

BUILDINGS OPERATING FUND (63)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>REQUIREMENTS</u>					
<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
<u>TOTAL REQUIREMENTS</u>	\$0	\$0	\$7,788,842	\$10,240,057	\$9,584,439

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	0	0	6,866,919	7,510,115	7,636,708
<i>Cash Transfers--New Equipment</i>	0	0	0	18,600	18,600
<i>TOTAL</i>	\$0	\$0	\$6,866,919	\$7,528,715	\$7,655,308
<i>Authorized Full-time Positions</i>	0	0	128	132	132
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$6,866,919	\$7,528,715	\$7,655,308
<u>PROGRAMS</u>					
<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 & 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
<i>TOTAL PROGRAMS</i>			\$6,866,919	\$7,528,715	\$7,655,308

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ADMINISTRATION</u>			
<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.

<u>CODE COMPLIANCE</u>			
<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 prosecution.

BUREAU OF BUILDINGS (120)

Buildings Operating Fund (63)

Public Safety

PROGRAM SUMMARY

<i>Program</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>COMMERCIAL INSPECTIONS</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>HOUSING</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ONE & TWO FAMILY DWELLING INSPECTIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$5,451,960	\$5,799,647	\$5,926,240
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
Subtotal Direct Materials & Services	\$0	\$0	\$364,822	\$526,405	\$526,405
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
Subtotal Service Reimbursements	\$0	\$0	\$1,048,387	\$1,088,463	\$1,088,463
Total Materials & Services	\$0	\$0	\$1,413,209	\$1,614,868	\$1,614,868
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
Total Capital Outlay	\$0	\$0	\$1,750	\$95,600	\$95,600
Total Appropriation	\$0	\$0	\$6,866,919	\$7,510,115	\$7,636,708
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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	49,736	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
TOTAL		0	0	0	0	128	3,971,897	132	4,115,604	132	4,206,596

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

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<u>TOTAL RESOURCES</u>	\$0	\$0	\$1,720,420	\$2,217,000	\$2,217,000

REQUIREMENTS

<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
<u>TOTAL REQUIREMENTS</u>	\$0	\$0	\$1,720,420	\$2,217,000	\$2,217,000

EXPENDITURES – AU 249

<i>Materials And Services</i>					
<i>210 Prof. Services</i>	\$0	\$0	\$1,720,420	\$2,217,000	\$2,217,000
<u>TOTAL APPROPRIATION</u>	\$0	\$0	\$1,720,420	\$2,217,000	\$2,217,000

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & 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
Total Revenue	2,392,016	2,339,165	2,475,746	2,652,119	2,675,139
<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
TOTAL RESOURCES	\$5,438,048	\$6,364,902	\$6,806,666	\$7,651,051	\$7,671,051
<u>REQUIREMENTS</u>					
<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 & 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
Total Bureau Requirements	4,519,202	5,295,328	5,887,358	6,478,751	6,590,703
<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
TOTAL REQUIREMENTS	\$5,438,048	\$6,364,902	\$6,806,666	\$7,651,051	\$7,671,051

EMERGENCY COMMUNICATIONS (620)

Emergency Communications Fund (60)

Public Safety

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	4,519,202	5,295,328	5,887,358	6,478,751	6,590,703
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$4,519,202	\$5,295,328	\$5,887,358	\$6,478,751	\$6,590,703
<i>Authorized Full-time Positions</i>	112	85	126	125	125
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$5,887,358	\$6,478,751	\$6,590,585
<u>PROGRAMS</u>					
<i>Emergency Communications</i>			\$5,887,358	\$6,478,751	6,590,703
TOTAL PROGRAM			\$5,887,358	\$6,478,751	\$6,590,703

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EMERGENCY COMMUNICATIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$3,613,829	\$4,126,122	\$4,507,187	\$4,958,538	\$4,970,490
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
Subtotal Direct Materials & Services	\$162,322	\$208,874	\$264,820	\$233,000	\$233,000
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
Subtotal Service Reimbursements	\$679,467	\$886,477	\$849,351	\$955,893	\$1,055,893
Total Materials & Services	\$841,789	\$1,095,351	\$1,114,171	\$1,188,893	\$1,288,893
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
Total Capital Outlay	\$63,584	\$73,855	\$266,000	\$331,320	\$331,320
Total Appropriation	\$4,519,202	\$5,295,328	\$5,887,358	\$6,478,751	\$6,590,703
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		112	2,284,371	85	2,449,233	126	2,797,342	125	3,022,265	125	3,031,815
LIMITED TERM POSITIONS											
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
TOTAL LIMITED-TERM		0	0	0	0	0	0	2	54,101	2	54,913
TOTAL		112	2,284,371	85	2,449,233	126	2,797,342	125	3,076,366	125	3,086,728

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

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Concessions</i>	\$198,196	\$250,971	\$235,000	\$286,000	\$286,000
<i>Rents & Reimbursements</i>	226,031	244,452	259,946	274,303	274,303
<i>User Fees</i>	0	0	0	100,000	100,000
	424,227	495,423	494,946	660,303	660,303
<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
	21,002	30,817	30,000	38,000	38,000
Total Revenue	445,229	526,240	524,946	698,303	698,303
<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
	392,340	350,000	621,325	346,119	346,119
<i>Beginning Fund Balance</i>	(3,847)	6,391	0	0	0
TOTAL RESOURCES	\$833,722	\$882,631	\$1,146,271	\$1,044,422	\$1,044,422
<u>REQUIREMENTS</u>					
<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 & Claims</i>	18,739	15,458	9,406	7,762	7,762
<i>Workers Compensation</i>	3,160	616	926	2,311	2,311
	71,372	67,667	54,760	59,346	59,346
Total Bureau Requirements	808,312	872,238	1,080,831	951,729	953,358
<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
TOTAL REQUIREMENTS	\$833,722	\$882,631	\$1,146,271	\$1,044,422	\$1,044,422

EXPOSITION-RECREATION – CIVIC STADIUM (198)

Exposition-Recreation – Civic Stadium Fund (06)

Public Affairs

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	808,312	872,238	1,080,831	951,729	953,358
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$808,312	\$872,238	\$1,080,831	\$951,729	\$953,358
<i>Authorized Full-time Positions</i>	9	8	8	8	8
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$1,080,831	\$951,729	\$953,358
<u>PROGRAMS</u>					
<i>Civic Stadium Operations</i>			\$1,080,831	\$951,729	\$953,358
TOTAL PROGRAM			\$1,080,831	\$951,729	\$953,358

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>CIVIC STADIUM OPERATIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$446,864	\$452,612	\$523,416	\$531,238	\$532,867
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
Subtotal Direct Materials & Services	\$236,572	\$281,281	\$278,705	\$299,945	\$299,945
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
Subtotal Service Reimbursements	\$71,372	\$67,667	\$54,760	\$59,346	\$59,346
Total Materials & Services	\$307,944	\$348,948	\$333,465	\$359,291	\$359,291
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
Total Capital Outlay	\$53,504	\$70,678	\$223,950	\$61,200	\$61,200
Total Appropriation	\$808,312	\$872,238	\$1,080,831	\$951,729	\$953,358
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		9	197,280	8	196,440	8	203,808	8	205,815	8	207,101

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

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Intergovernmental Revenues</i>					
Local Cost Sharing	\$0	\$86,476	\$0	\$0	\$133,539
<i>Service Charges & Fees</i>					
Concessions	2,520,248	2,308,058	2,596,125	2,891,000	2,891,000
Rents & Reimb from Tenants	2,562,884	2,680,269	2,473,014	2,721,675	2,588,136
User Fees	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>					
Commissions	0	0	143,720	150,000	150,000
Interest on Investments	364,012	421,405	375,000	350,000	350,000
Other Miscellaneous Revenue	196,249	235,111	176,771	190,000	190,000
	560,261	656,516	695,491	690,000	690,000
Total Revenue	5,643,393	5,731,319	5,764,630	6,502,675	6,502,675
<i>Transfers from Other Funds - Cash</i>					
Health Insurance Dividend	16,680	0	0	0	0
<i>Transfers from Other Funds - Svc. Reimb.</i>					
E/R - Civic Stadium	44,772	46,540	38,480	43,501	43,501
E/R - Performing Arts Center	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
TOTAL RESOURCES	\$11,205,306	\$10,478,927	\$9,650,299	\$9,822,723	\$9,822,723
<u>REQUIREMENTS</u>					
<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>					
General	275	0	96	1,944	1,944
Transportation	885	0	0	0	0
Printing/Distribution Services	1,588	2,281	1,463	2,828	2,828
Communications Services	6,593	7,846	9,277	9,320	9,320
Insurance & Claims	73,774	94,320	73,910	73,121	73,121
Workers Compensation	34,529	40,252	49,817	71,358	71,358
	117,644	144,699	134,563	158,571	158,571
Total Bureau Requirements	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>					
General - Overhead	84,305	91,049	82,026	91,547	91,547
E/R - Civic Stadium	390,000	350,000	621,325	346,119	346,119
E/R - Performing Arts Center	0	900,000	879,001	835,583	835,583
E/R - Oregon Convention Center	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
TOTAL REQUIREMENTS	\$11,205,306	\$10,478,927	\$9,650,299	\$9,822,723	\$9,822,723

EXPOSITION-RECREATION – MEMORIAL COLISEUM (200)

Exposition-Recreation – Memorial Coliseum Fund (07)

Public Affairs

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	6,029,933	4,783,300	5,855,702	5,786,119	5,925,980
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$6,029,933	\$4,783,300	\$5,855,702	\$5,786,119	\$5,925,980
<i>Authorized Full-time Positions</i>	57	56	58	61	61
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$5,855,702	\$5,786,119	\$5,925,980
<u>PROGRAMS</u>					
<i>Memorial Coliseum Operations</i>			\$5,855,702	\$5,786,119	\$5,925,980
<i>TOTAL PROGRAM</i>			\$5,855,702	\$5,786,119	\$5,925,980

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>MEMORIAL COLISEUM OPERATIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$2,952,429	\$3,145,163	\$3,313,999	\$3,715,713	\$3,855,574
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
Subtotal Direct Materials & Services	\$1,203,713	\$1,169,109	\$1,264,905	\$1,261,835	\$1,261,835
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
Subtotal Service Reimbursements	\$117,644	\$144,699	\$134,563	\$158,571	\$158,571
Total Materials & Services	\$1,321,357	\$1,313,808	\$1,399,468	\$1,420,406	\$1,420,406
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
Total Capital Outlay	\$1,756,147	\$324,329	\$1,142,235	\$650,000	\$650,000
Total Appropriation	\$6,029,933	\$4,783,300	\$5,855,702	\$5,786,119	\$5,925,980
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		57	1,327,543	56	1,444,858	58	1,509,841	61	1,649,028	61	1,665,063

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

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Transfers from Other Funds – Cash</i>					
<i>E/R – Memorial Coliseum</i>	\$0	\$180,000	\$364,775	\$0	\$0
TOTAL RESOURCES	\$0	\$180,000	\$364,775	\$0	\$0
<u>REQUIREMENTS</u>					
<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
<i>Total Bureau Requirements</i>	0	154,981	344,275	0	0
<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
TOTAL REQUIREMENTS	\$0	\$180,000	\$364,775	\$0	\$0
<u>EXPENDITURES – AU 777</u>					
<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
TOTAL APPROPRIATION	\$0	\$154,981	\$344,275	\$0	\$0

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.

Public Affairs

FULL-TIME POSITIONS

[illegible]

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

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Concessions</i>	\$91,972	\$109,273	\$110,000	\$215,000	\$215,000
<i>Rents & 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
	1,699,024	2,175,787	2,756,855	2,396,155	2,396,155
<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
	53,153	493,329	133,435	606,500	606,500
<i>Total Revenue</i>	1,752,177	2,669,116	2,890,290	3,002,655	3,002,655
<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
	234,975	900,000	879,001	835,583	835,583
<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
<i>TOTAL RESOURCES</i>	\$2,118,201	\$3,672,314	\$3,769,291	\$3,838,238	\$3,838,238
<u>REQUIREMENTS</u>					
<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 & 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
	207,025	241,975	207,889	362,625	362,625
<i>Total Bureau Requirements</i>	1,982,129	3,325,471	3,556,658	3,662,381	3,666,152
<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
	41,781	321,370	121,818	86,068	86,068
<i>Unappropriated Ending Balance</i>	94,291	25,473	0	0	0
<i>TOTAL REQUIREMENTS</i>	\$2,118,201	\$3,672,314	\$3,769,291	\$3,838,238	\$3,838,238

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

Expo-Recreation – Performing Arts Fund (11)

Public Affairs

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	1,982,129	3,325,471	3,556,658	3,662,381	3,666,152
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$1,982,129	\$3,325,471	\$3,556,658	\$3,662,381	\$3,666,152
<i>Authorized Full-time Positions</i>	17	28	24	23	23
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$3,556,658	\$3,662,381	\$3,666,152
<u>PROGRAMS</u>					
<i>Performing Arts Center Operations</i>			\$3,556,658	\$3,662,381	\$3,666,152
<i>TOTAL PROGRAM</i>			\$3,556,658	\$3,662,381	\$3,666,152

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PERFORMING ARTS CENTER OPERATIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$1,402,681	\$1,775,620	\$2,199,806	\$2,494,305	\$2,498,076
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
Subtotal Direct Materials & Services	\$360,078	\$1,291,659	\$908,463	\$755,451	\$755,451
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
Subtotal Service Reimbursements	\$207,025	\$241,974	\$207,889	\$362,625	\$362,625
Total Materials & Services	\$567,103	\$1,533,633	\$1,116,352	\$1,118,076	\$1,118,076
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
Total Capital Outlay	\$12,345	\$16,218	\$240,500	\$50,000	\$50,000
Total Appropriation	\$1,982,129	\$3,325,471	\$3,556,658	\$3,662,381	\$3,666,152
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		17	480,794	28	504,669	24	603,913	23	567,975	23	570,951

GOLF OPERATING FUND (08)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Parks & 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 & 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
<u>TOTAL RESOURCES</u>	<u>\$3,936,508</u>	<u>\$4,036,423</u>	<u>\$4,270,857</u>	<u>\$5,948,541</u>	<u>\$7,801,619</u>

GOLF OPERATING FUND (08)

FUND SUMMARY

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
<u>REQUIREMENTS</u>					
<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>					
General	67,993	44,516	131,079	174,975	174,975
Water	550	34	0	0	0
Printing/Distribution Services	1,318	1,955	1,976	2,517	4,017
Communications Services	5,486	12,382	9,523	11,661	11,661
Fleet Services	34,252	45,000	47,637	45,335	45,335
Insurance & Claims	3,881	1,563	1,105	1,907	1,907
Workers Compensation	9,959	2,998	4,511	56,470	56,470
Sewer System	64	0	0	0	0
Transportation	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>					
General – Overhead	90,348	121,794	111,008	104,977	104,977
Golf Revenue Bond Redemption	178,301	65,281	102,089	95,109	209,509
Golf Construction	437,350	175,000	0	0	0
Fleet Services	22,772	0	0	0	0
Performing Arts Center	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
TOTAL REQUIREMENTS	\$3,936,508	\$4,036,423	\$4,270,857	\$5,948,541	\$7,801,619

GOLF (617)

Golf Operating Fund (08)

Public Affairs

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	2,028,707	2,020,133	2,359,126	3,702,811	4,285,313
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$2,028,707	\$2,020,133	\$2,359,126	\$3,702,811	\$4,285,313
<i>Authorized Full-time Positions</i>	20	20	21	22	22
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$2,359,126	\$3,702,811	\$4,285,313
<u>PROGRAMS</u>					
<i>Golf Operations</i>			\$2,359,126	\$3,702,811	\$4,285,313
<i>TOTAL PROGRAMS</i>			\$2,359,126	\$3,702,811	\$4,285,313

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>GOLF OPERATIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$1,000,244	\$1,069,014	\$1,110,856	\$1,157,483	\$1,178,485
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
Subtotal Direct Materials & Services	\$655,272	\$709,051	\$708,009	\$691,838	\$751,838
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
Subtotal Service Reimbursements	\$123,503	\$110,210	\$195,831	\$292,865	\$294,365
Total Materials & Services	\$778,775	\$819,261	\$903,840	\$984,703	\$1,046,203
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
Total Capital Outlay	\$249,688	\$131,858	\$344,430	\$1,560,625	\$2,060,625
Total Appropriation	\$2,028,707	\$2,020,133	\$2,359,126	\$3,702,811	\$4,285,313
5720 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

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

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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	566,188	22	577,512
LIMITED TERM POSITION											
1220	Greenskeeper I	10	174,420	11	175,871	9	162,456	9	163,816	9	167,092
TOTAL		20	653,236	20	692,741	21	711,908	22	730,004	22	744,604

HYDROELECTRIC POWER OPERATING FUND (04)

FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	816,619	562,212	826,432	327,254	327,254
<i>Total Revenue</i>	816,619	562,212	826,432	327,254	327,254
<i>Transfers from Other Funds – Cash</i>					
<i>Hydropower Renewal & Repl.</i>	0	0	250,000	250,000	250,000
<i>Health Insurance Dividend</i>	1,170	0	0	0	0
	1,170	0	250,000	250,000	250,000
<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
TOTAL RESOURCES	\$1,203,242	\$722,802	\$1,187,373	\$683,397	\$683,397
<u>REQUIREMENTS</u>					
<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 & Claims</i>	47,534	32,602	45,371	0	0
<i>Workers Compensation</i>	1,359	89	0	0	0
	172,404	169,728	195,046	127,499	127,499
<i>Total Bureau Requirements</i>	668,698	583,178	794,760	486,397	491,323
<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
	392,218	42,903	77,788	37,243	37,243
<i>Unappropriated Ending Balance</i>	142,326	96,721	0	0	0
TOTAL REQUIREMENTS	\$1,203,242	\$722,802	\$1,187,373	\$683,397	\$683,397

BUREAU OF HYDROELECTRIC POWER (637)

Hydroelectric Power Operating Fund (04)

Department of Public Affairs

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	668,698	583,178	794,760	486,397	491,323
<i>Cash Transfers--New Equipment</i>	0	0	0	0	0
TOTAL	\$668,698	\$583,178	\$794,760	\$486,397	\$491,323
<i>Authorized Full-time Positions</i>	5	5	6	5	5
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$794,760	\$486,397	\$491,323
<u>PROGRAMS</u>					
<i>Hydroelectric Power Administration</i>			\$794,760	\$486,397	\$491,323
TOTAL PROGRAM			\$794,760	\$486,397	\$491,323

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>HYDROELECTRIC POWER ADMINISTRATION</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$232,575	\$231,132	\$292,614	\$252,307	\$257,233
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
Subtotal Direct Materials & Services	\$245,287	\$184,296	\$303,000	\$104,591	\$104,591
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
Subtotal Service Reimbursements	\$172,404	\$164,727	\$196,046	\$127,499	\$127,499
Total Materials & Services	\$417,691	\$349,023	\$499,046	\$232,090	\$232,090
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
Total Capital Outlay	\$18,432	\$3,023	\$3,100	\$2,000	\$2,000
Total Appropriation	\$668,698	\$583,178	\$794,760	\$486,397	\$491,323
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		5	145,791	5	166,800	6	206,492	5	172,570	5	176,458
LIMITED TERM POSITION											
0372	Programmer Analyst-Engineering	1	14,912	0	0	0	0	0	0	0	0
TOTAL		5	160,703	5	166,800	6	206,492	5	172,570	5	176,458

N.W. I-405 RECREATION FUND (50)**FUND SUMMARY**

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Rents & 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
<i>Total Revenue</i>	144,608	170,566	149,900	201,505	201,505
 <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
<i>TOTAL RESOURCES</i>	\$484,147	\$586,314	\$664,815	\$876,849	\$876,849
<u>REQUIREMENTS</u>					
<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
<i>Total Bureau Requirements</i>	67,094	72,248	78,660	94,341	94,341
<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
<i>TOTAL REQUIREMENT</i>	\$484,147	\$586,314	\$664,815	\$876,849	\$876,849
<u>EXPENDITURES – AU 210</u>					
<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
<i>TOTAL APPROPRIATION</i>	67,094	72,248	76,561	94,341	94,341

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	67,094	72,248	76,561	94,341	94,341
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$67,094	\$72,248	\$76,561	\$94,341	\$94,341
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$76,561	\$94,341	\$94,341
<u>PROGRAMS</u>					
<i>Commercial Space</i>			\$20,000	\$39,741	\$39,741
<i>Operations</i>			56,561	54,600	54,600
<i>TOTAL PROGRAM</i>			\$76,561	\$94,341	\$94,341

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>COMMERCIAL SPACE</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & 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
	2,317,725	2,517,316	2,696,200	3,803,313	3,803,313
<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
	62,497	109,501	91,600	110,000	110,000
Total Revenue	2,380,222	2,626,817	2,787,800	3,913,313	3,913,313
<i>Beginning Fund Balance</i>	751,420	1,093,474	661,119	1,193,848	1,193,848
TOTAL RESOURCES	\$3,131,642	\$3,720,291	\$3,448,919	\$5,107,161	\$5,107,161
<u>REQUIREMENTS</u>					
<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 & Distribution</i>	0	0	0	0	0
	752,126	156,484	526,454	852,283	852,283
Total Bureau Requirements	1,164,498	1,603,020	1,771,650	2,412,549	2,412,549
<i>Operating Contingency</i>	0	0	804,432	1,805,835	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
	873,670	996,400	872,837	888,777	888,777
Unappropriated End Balance	1,093,474	1,120,871	0	0	0
TOTAL REQUIREMENTS	\$3,131,642	\$3,720,291	\$3,448,919	\$5,107,161	\$5,107,161

PARKING FACILITIES (712)
Parking Facilities Operating Fund (16)
Public Utilities

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	552,948	540,912	1,771,650	2,412,549	2,412,549
<i>Cash Transfers-New Equipment</i>	278	0	0	0	0
<i>TOTAL</i>	\$553,226	\$540,912	\$1,771,650	\$2,412,549	\$2,412,549
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$1,771,650	\$2,412,549	\$2,412,549
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$1,771,650	\$2,412,549	\$2,412,549

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PARKING OPERATIONS</u>			
<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 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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$192,702	\$450,507	\$1,245,196	\$1,560,266	\$1,560,266
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
Subtotal Service Reimbursements	\$358,751	\$90,405	\$526,454	\$852,283	\$852,283
Total Materials & Services	\$551,453	\$540,912	\$1,771,650	\$2,412,549	\$2,412,549
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
Total Capital Outlay	\$1,495	\$0	\$0	\$0	\$0
Total Appropriation	\$552,948	\$540,912	\$1,771,650	\$2,412,549	\$2,412,549
700 Cash Transfers - New Equipment	\$278	\$0	\$0	\$0	\$0

PARKS SYSTEM IMPROVEMENTS FUND (19)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>TOTAL RESOURCES</i>	\$0	\$0	\$0	\$0	\$2,299,000
<u>REQUIREMENTS</u>					
<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
<i>TOTAL REQUIREMENTS</i>	\$0	\$0	\$0	\$0	\$2,299,000
<u>EXPENDITURES – AU 263</u>					
<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
<i>TOTAL APPROPRIATION</i>	\$0	\$0	\$0	\$0	\$2,258,753

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Concessions</i>	\$95,829	\$101,184	\$105,000	\$105,000	\$105,000
<i>Rents & 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
<i>Total Revenue</i>	279,929	333,845	328,250	333,198	333,198
<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
<u>TOTAL RESOURCES</u>	\$311,661	\$396,764	\$389,485	\$455,305	\$455,305
<u>REQUIREMENTS</u>					
<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 & 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
<i>Total Bureau Requirements</i>	238,612	256,611	323,322	393,952	404,551
<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
<u>TOTAL REQUIREMENTS</u>	\$311,661	\$396,764	\$389,485	\$455,305	\$455,305

PORTLAND INTERNATIONAL RACEWAY (608)

Portland International Raceway Fund (10)

Public Affairs

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	238,612	256,611	323,322	393,952	404,551
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$238,612	\$256,611	\$323,322	\$393,952	\$404,551
<i>Authorized Full-time Positions</i>	3	3	3	4	4
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$323,322	\$393,952	\$404,551
<u>PROGRAMS</u>					
<i>PIR Operations</i>			\$323,322	\$393,952	\$404,551
TOTAL PROGRAM			\$323,322	\$393,952	\$404,551

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PIR OPERATIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$141,864	\$150,847	\$149,907	\$200,076	\$203,775
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
Subtotal Direct Materials & Services	\$48,806	\$66,645	\$82,970	\$95,700	\$102,600
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
Subtotal Service Reimbursements	\$47,268	\$38,319	\$37,845	\$46,676	\$46,676
Total Materials & Services	\$96,074	\$104,964	\$120,815	\$142,376	\$149,276
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
Total Capital Outlay	\$674	\$800	\$52,600	\$51,500	\$51,500
Total Appropriation	\$238,612	\$256,611	\$323,322	\$393,952	\$404,551
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

PORTLAND INTERNATIONAL RACEWAY (608)

Portland International Raceway Fund (10)

Public Affairs

FULL-TIME POSITIONS

<i>Class</i>	<i>Title</i>	<i>Actual FY 86-87</i>		<i>Actual FY 87-88</i>		<i>Revised Budget FY 88-89</i>		<i>Proposed FY 89-90</i>		<i>Adopted FY 89-90</i>	
		<i>No.</i>	<i>Amount</i>	<i>No.</i>	<i>Amount</i>	<i>No.</i>	<i>Amount</i>	<i>No.</i>	<i>Amount</i>	<i>No.</i>	<i>Amount</i>
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
TOTAL FULL-TIME POSITIONS		3	83,393	3	81,900	3	83,748	4	112,008	4	114,248

PUBLIC SAFETY CAPITAL FUND (25)**FUND SUMMARY**

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	0	0	0	0	2,275,000
<i>Miscellaneous Revenues</i>					
<i>Interest on Investments</i>	0	0	0	0	96,000
<i>Total Revenue</i>	0	0	0	0	2,371,000
<i>Beginning Fund Balance</i>	0	0	0	0	0
<u>TOTAL RESOURCES</u>	\$0	\$0	\$0	\$0	\$2,371,000
<u>REQUIREMENTS</u>					
<i>Expenditures</i>	\$0	\$0	\$0	\$0	\$575,000
<i>General Operating Contingency</i>	0	0	0	0	1,796,000
<u>TOTAL REQUIREMENTS</u>	\$0	\$0	\$0	\$0	\$2,371,000
<u>EXPENDITURES - AU 260</u>					
<i>Materials and Services</i>					
<i>210 Professional Services</i>	\$0	\$0	\$0	\$0	\$75,000
<i>Capital Outlay</i>					
<i>640 Equipment</i>	0	0	0	0	500,000
<u>TOTAL APPROPRIATION</u>	\$0	\$0	\$0	\$0	\$575,000

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Public Utility/Works Chg</i>	\$14,840	\$199,954	\$542,120	\$316,866	\$316,866
<i>Rents & 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
<u>TOTAL RESOURCES</u>	\$1,969,939	\$2,485,982	\$2,951,142	\$2,590,866	\$2,590,866
<u>REQUIREMENTS</u>					
<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
<u>TOTAL REQUIREMENTS</u>	\$1,969,939	\$2,485,982	\$2,951,142	\$2,590,866	\$2,590,866
<u>EXPENDITURES - AU 155</u>					
<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
<u>TOTAL APPROPRIATION</u>	\$333,504	\$333,749	\$908,835	\$568,916	\$568,916

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 FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
<i>Revenue</i>					
<i>Permits & 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
Total Revenue	26,547,091	29,995,927	35,838,168	40,478,919	40,478,919
<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
Beginning Fund Balance	5,101,101	6,445,874	3,999,710	2,671,000	2,671,000
TOTAL RESOURCES	\$35,108,412	\$40,913,116	\$45,626,216	\$55,406,395	\$55,406,395

SEWER SYSTEM OPERATING FUND (03)

FUND SUMMARY

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
<u>REQUIREMENTS</u>					
<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
TOTAL REQUIREMENTS	\$35,108,412	\$40,913,116	\$45,626,216	\$55,406,395	\$55,406,395

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	23,034,213	27,307,837	28,966,080	33,274,115	33,519,200
<i>Cash Transfers-New Equipment</i>	3,415	14,064	9,978	204,200	128,200
<i>TOTAL</i>	\$23,037,628	\$27,321,901	\$28,976,058	\$33,478,315	\$33,647,400
<i>Authorized Full-time Positions</i>	248	254	281	297	297
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$28,976,058	\$33,478,315	\$33,647,400
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$28,976,058	\$33,478,315	\$33,647,400

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>WASTEWATER TREATMENT</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>STORM DRAINAGE</u>			
<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 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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$9,784,453	\$11,543,867	\$12,826,585	\$13,906,056	\$14,104,141
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
Subtotal Direct Materials & Services	\$4,840,870	\$6,843,252	\$6,460,856	\$7,224,010	\$7,279,010
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
Subtotal Service Reimbursements	\$8,252,491	\$8,704,990	\$9,357,652	\$11,309,281	\$11,301,281
Total Materials & Services	\$13,093,361	\$15,548,242	\$15,818,508	\$18,533,291	\$18,580,291
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
Total Capital Outlay	\$156,399	\$215,728	\$320,987	\$834,768	\$834,768
Total Appropriation	\$23,034,213	\$27,307,837	\$28,966,080	\$33,274,115	\$33,519,200
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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	32,650	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
TOTAL THIS PAGE		112	3,468,950	114	3,964,652	126	4,442,445	141	4,973,139	141	5,023,240

BUREAU OF ENVIRONMENTAL SERVICES (145)

Sewer System Operating Fund (03)

Public Works

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
TOTALS FROM PREVIOUS PAGE		112	3,468,950	114	3,984,652	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	39,618	3	58,287	5	88,518	5	92,546
TOTAL THIS PAGE		248	7,011,120	254	8,126,852	281	8,769,722	297	9,330,970	297	9,476,094

BUREAU OF ENVIRONMENTAL SERVICES (145)

Sewer System Operating Fund (03)

Public Works

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
TOTAL FULL-TIME POSITIONS											
		248	7,011,120	254	8,126,852	281	8,769,722	297	9,330,970	297	9,476,094
	LIMITED-TERM POSITIONS										
	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		1	8,050	1	8,416	
TOTAL LIMITED-TERM		0	0	2	0	1	16,189	4	58,553	4	58,919
TOTAL		248	7,011,120	254	8,126,852	281	8,785,911	297	9,389,523	297	9,535,013

STREET LIGHTING FUND (58)

FUND SUMMARY

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
<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
Total Revenue	7,157,511	7,524,083	825,000	370,000	7,028,877
Beginning Fund Balance	9,646,899	11,642,478	12,209,444	6,885,761	6,885,761
TOTAL RESOURCES	\$16,804,410	\$19,166,561	\$13,034,444	\$7,255,761	\$13,914,638
REQUIREMENTS					
<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
Total Bureau Requirements	4,610,384	4,885,610	6,914,091	6,135,303	7,315,122
General Operating Contingency	0	0	951,879	859,005	1,000,000
<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
Other Requirements–St. Lts. Stock	0	0	26,250	26,250	26,250
Unappropriated Ending Balance	11,642,478	13,860,501	4,622,507	0	4,972,768
TOTAL REQUIREMENTS	\$16,804,410	\$19,166,561	\$13,034,444	\$7,255,761	\$13,914,638

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	4,610,384	4,905,812	6,914,091	6,135,303	7,315,122
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$4,610,384	\$4,905,812	\$6,914,091	\$6,135,303	\$7,315,122
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$6,914,091	\$6,135,303	\$7,315,122

PROGRAMS

Program activity supported by the Street Lighting Fund appears in the Bureau of Traffic Management.

<i>TOTAL PROGRAM</i>	\$0	\$0	\$0
-----------------------------	------------	------------	------------

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	(\$22,795)	(\$43,175)	\$0	\$0	\$0
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
Subtotal Service Reimbursements	\$4,633,179	\$4,948,987	\$6,914,091	\$6,135,303	\$7,315,122
Total Materials & Services	\$4,610,384	\$4,905,812	\$6,914,091	\$6,135,303	\$7,315,122
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
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Appropriation	\$4,610,384	\$4,905,812	\$6,914,091	\$6,135,303	\$7,315,122
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

TRANSPORTATION OPERATING FUND (56)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Licenses and Permits</i>					
Construction Permits	\$318,329	\$309,901	\$248,050	\$249,800	\$249,800
Other Permits	16,415	24,334	8,050	6,850	6,850
	334,744	334,235	256,100	256,650	256,650
<i>Service Charges & Fees</i>					
P. Utility/P. Works Charges	196,474	395,939	504,179	473,069	648,069
Inspection Fees	14,970	15,430	13,000	13,000	13,000
Parking Fees	41,250	51,162	42,000	52,500	52,500
Miscellaneous	22,744	30,305	6,000	14,000	14,000
	275,438	492,836	565,179	552,569	727,569
<i>State Sources</i>					
State of Oregon Cost Sharing	92,428	107,911	89,000	114,000	114,000
<i>Local Government Sources</i>					
Multnomah County Cost Sharing	6,083,895	8,126,560	8,754,458	10,070,345	10,070,345
Local Cost Sharing	79,900	13,082	0	0	0
LID Payments Unbonded	69,277	244,393	393,749	719,469	564,469
PDC	0	0	7,668	28,198	28,198
	6,233,072	8,384,035	9,155,875	10,818,012	10,663,012
<i>Miscellaneous Revenues</i>					
Sales-Miscellaneous	2,770	7,894	36,939	52,516	32,516
Refunds	48,422	12,657	5,263	5,600	5,600
Interest on Investments	326,159	341,651	375,000	375,000	375,000
Other Misc. Revenues	36,330	66,470	(14,195)	950,000	955,232
Private Grants & Donations	0	0	0	0	0
	413,681	428,672	403,007	1,383,116	1,368,348
Total Revenue	7,349,363	9,747,689	10,469,161	13,124,347	13,129,579
<i>Transfers from Other Funds - Cash</i>					
General	8,914,990	6,430,053	5,662,760	3,460,805	3,460,805
Auto Port Fund	0	825,000	350,000	0	90,000
Transportation Construction	0	0	11,981,675	12,927,783	14,123,763
Trans Const Overhead in Lieu	0	0	0	0	45,953
Parking Facilities Fund	0	100,000	0	0	0
Parking Meter	4,716,041	4,500,000	4,785,000	4,785,000	4,785,000
Federal & State Grants	99,217	23,051	79,455	167,865	167,865
State Tax Street	8,200,000	9,743,000	11,730,544	13,273,542	13,273,542
Street Light Overhead in Lieu	452,257	375,000	393,750	153,527	182,903
Sewer System Construction	0	0	0	187,007	187,007
	22,382,505	21,996,104	34,983,184	34,955,529	36,316,838

FUND SUMMARY

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
<u>RESOURCES – continued</u>					
<i>Transfers from Other Funds – Svc. Reimb.</i>					
General	81,763	69,772	80,991	73,341	73,341
Auto Port Operating	96,554	104,373	109,682	116,422	116,422
E/R-Coliseum	885	0	0	0	0
Parking Facilities	0	195		1,400	1,400
PIR Operating	2,903	3,312	1,000	1,000	1,000
Sewer System Operating	5,581,064	5,994,599	6,760,755	7,955,470	7,955,470
Street Lighting	3,951,702	4,532,429	4,967,510	4,712,084	4,890,166
Water	570,473	614,926	699,050	722,141	722,141
Sewer System Construction	449,617	755,135	681,882	736,140	736,140
Transportation Construction	2,894,210	2,928,468	0	0	0
Fleet Operating	0	1,039	0	0	0
Golf Operating	0	1,760	0	0	0
HCD Block Grant Fund	122,197	55,465	50,885	56,194	56,194
	13,751,368	15,061,473	13,351,755	14,374,192	14,552,274
<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
TOTAL RESOURCES	\$47,026,819	\$52,037,393	\$61,662,335	\$67,527,437	\$68,526,067

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 & 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
	5,798,087	6,847,316	7,287,584	8,363,521	8,363,521
<i>Intra-Fund Agency Credits</i>	2,169,885	2,159,532	2,163,729	2,616,031	2,675,092
<i>Bureau Requirements Subtotal</i>	39,324,321	44,392,718	56,482,121	61,448,784	62,770,390

TRANSPORTATION OPERATING FUND (56)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<i>REQUIREMENTS – continued</i>					
<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
<i>TOTAL REQUIREMENTS</i>	\$47,026,819	\$52,037,393	\$61,662,335	\$67,527,437	\$68,526,067

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	22,305,561	26,128,558	29,822,034	30,389,377	30,763,883
<i>Cash Transfers-New Equipment</i>	321	0	0	0	0
<i>TOTAL</i>	\$22,305,882	\$26,128,558	\$29,822,034	\$30,389,377	\$30,763,883
<i>Authorized Full-time Positions</i>	418	442	421	421	421
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$29,822,034	\$30,389,377	\$30,763,883
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAMS</i>			\$29,822,034	\$30,389,377	\$30,763,883

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>STREET PRESERVATION</u>			
<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

<i>Total Expenditures</i>	\$3,968,437	\$4,430,831	\$4,450,524
<i>Authorized Full-Time Positions</i>	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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>STREET CLEANING</u>			
<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

<i>Total Expenditures</i>	\$2,078,625	\$2,183,249	\$2,208,200
<i>Authorized Full-Time Positions</i>	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

<i>Program</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>STRUCTURAL MAINTENANCE</u>			
<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

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.

EMERGENCY SERVICES

<i>Total Expenditures</i>	\$440,533	\$460,919	\$465,092
<i>Authorized Full-Time Positions</i>	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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>SEWER MAINTENANCE</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$13,278,867	\$15,122,181	\$15,591,029	\$16,974,494	\$17,273,389
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
Subtotal Direct Materials & Services	\$4,765,129	\$5,340,756	\$8,183,577	\$7,129,639	\$7,205,250
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
Subtotal Service Reimbursements	\$4,214,213	\$5,390,263	\$5,836,178	\$5,927,740	\$5,927,740
Total Materials & Services	\$8,979,342	\$10,731,019	\$14,019,755	\$13,057,379	\$13,132,990
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
Total Capital Outlay	\$47,352	\$275,358	\$211,250	\$357,504	\$357,504
Total Appropriation	\$22,305,561	\$26,128,558	\$29,822,034	\$30,389,377	\$30,763,883
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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	290,969	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	Mail 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
TOTAL THIS PAGE		395	8,985,521	415	9,811,104	396	10,459,095	396	10,462,323	396	10,667,701

BUREAU OF MAINTENANCE (160)

Transportation Operating Fund (56)

Public Works

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
TOTALS FROM PREVIOUS PAGE		395	8,985,521	415	9,811,104	396	10,459,095	396	10,462,323	396	10,667,701
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 Asst	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
TOTAL FULL-TIME POSITIONS		418	9,475,660	442	10,353,288	421	11,048,178	421	11,058,488	421	11,282,671
LIMITED-TERM											
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
TOTAL LIMITED-TERM		0	0	0	0	0	0	5	97,681	4	99,635
TOTAL		418	9,475,660	442	10,353,288	421	11,048,178	421	11,156,169	421	11,382,306

BUREAU OF TRAFFIC MANAGEMENT (580)

Transportation Operating Fund (56)

Public Works

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	8,772,806	9,706,245	12,928,678	13,056,032	13,921,567
<i>Cash Transfers-New Equipment</i>	328	0	0	0	0
TOTAL	\$8,773,134	\$9,706,245	\$12,928,678	\$13,056,032	\$13,921,567
<i>Authorized Full-time Positions</i>	83	89	90	87	88
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$12,928,678	\$13,056,032	\$13,921,567
<u>PROGRAMS</u>					
<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
TOTAL PROGRAM			\$12,928,678	\$13,056,032	\$13,921,567

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>OPERATIONS</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>STREET LIGHTING</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PARKING PATROL</u>			
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>	<i>\$541,976</i>	<i>\$627,882</i>	<i>\$722,534</i>
<i>Authorized Full-Time Positions</i>	<i>7.00</i>	<i>7.00</i>	<i>8.00</i>
<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 curb 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 lid.

ADMINISTRATION

<i>Total Expenditures</i>	<i>\$721,451</i>	<i>\$848,373</i>	<i>\$783,012</i>
<i>Authorized Full-Time Positions</i>	<i>8.00</i>	<i>7.00</i>	<i>7.00</i>
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$2,740,301	\$3,109,043	\$3,537,669	\$3,596,601	\$3,800,962
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
Subtotal Direct Materials & Services	\$3,968,453	\$4,140,397	\$5,725,461	\$5,496,510	\$5,051,380
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
Subtotal Service Reimbursements	\$1,947,340	\$1,878,978	\$2,032,749	\$2,694,081	\$2,753,142
Total Materials & Services	\$5,915,793	\$6,019,375	\$7,758,210	\$8,190,591	\$7,804,522
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
Total Capital Outlay	\$116,712	\$577,827	\$1,632,799	\$1,268,840	\$2,316,083
Total Appropriation	\$8,772,806	\$9,706,245	\$12,928,678	\$13,056,032	\$13,921,567
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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 Spvr	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
TOTAL FULL-TIME POSITIONS		83	2,001,236	89	2,249,414	90	2,502,985	87	2,423,407	88	2,562,527
LIMITED-TERM											
0828	Sr Management Analyst	0	0	0	0	1	22,970	0	0	0	0
TOTAL		83	2,001,236	89	2,249,414	90	2,525,955	87	2,423,407	88	2,562,527

BUREAU OF TRANSPORTATION ENGINEERING (159)

Transportation Operating Fund (56)

Public Works

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	6,440,130	6,580,908	12,055,163	14,806,215	14,827,948
<i>Cash Transfers-New Equipment</i>	334	0	0	0	0
<i>TOTAL</i>	\$6,440,464	\$6,580,908	\$12,055,163	\$14,806,215	\$14,827,948
<i>Authorized Full-time Positions</i>	119	122	114	114	114
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$12,055,163	\$14,806,215	\$14,827,948
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$12,055,163	\$14,806,215	\$14,827,948

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>DEVELOPMENT SERVICES</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ARTERIAL IMPROVEMENTS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$4,760,553	\$4,954,631	\$5,770,712	\$6,292,331	\$6,375,872
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
Subtotal Direct Materials & Services	\$258,512	\$269,739	\$3,683,684	\$4,353,085	\$4,352,997
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
Subtotal Service Reimbursements	\$1,417,542	\$1,324,572	\$1,304,674	\$2,004,144	\$2,004,144
Total Materials & Services	\$1,676,054	\$1,594,311	\$4,988,358	\$6,357,229	\$6,357,141
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
Total Capital Outlay	\$3,523	\$31,966	\$1,296,093	\$2,156,655	\$2,094,935
Total Appropriation	\$6,440,130	\$6,580,908	\$12,055,163	\$14,806,215	\$14,827,948
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		119	3,424,540	122	3,527,665	114	3,724,133	114	3,807,940	114	3,853,709
LIMITED-TERM											
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
TOTAL LIMITED-TERM		1	17,223	0	0	0	0	0	0	0	0
TOTAL		119	3,441,763	122	3,527,665	114	3,724,133	114	3,807,940	114	3,853,709

OFFICE OF THE DIRECTOR OF TRANSPORTATION (157)

Transportation Operating Fund (56)

Public Works

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	1,805,725	1,753,456	2,368,142	3,224,160	3,256,992
<i>Cash Transfers-New Equipment</i>	340	0	0	0	0
<i>TOTAL</i>	\$1,806,065	\$1,753,456	\$2,368,142	\$3,224,160	\$3,256,992
<i>Authorized Full-time Positions</i>	29	41	32	36	36
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$2,368,142	\$3,224,160	\$3,256,992
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAMS</i>			\$2,368,142	\$3,224,160	\$3,256,992

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>DIRECTOR</u>			
<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

<i>Total Expenditures</i>	\$1,192,293	\$1,168,153	\$1,188,004
<i>Authorized Full-Time Positions</i>	18.0	18.0	18.0
<i>Performance/Workload Measures:</i>			
Ratio of Staff to Total			
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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$1,215,291	\$1,244,487	\$1,531,849	\$1,810,418	\$1,843,250
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
Subtotal Direct Materials & Services	\$187,721	\$233,284	\$426,722	\$1,000,975	\$1,000,975
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
Subtotal Service Reimbursements	\$388,874	\$262,644	\$355,071	\$353,587	\$353,587
Total Materials & Services	\$576,595	\$495,928	\$781,793	\$1,354,562	\$1,354,562
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
Total Capital Outlay	\$13,839	\$13,041	\$54,500	\$59,180	\$59,180
Total Appropriation	\$1,805,725	\$1,753,456	\$2,368,142	\$3,224,160	\$3,256,992
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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	67,296
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
TOTAL FULL-TIME POSTIONS		29	895,703	41	869,664	32	1,057,677	36	1,194,478	36	1,214,801
LIMITED-TERM											
3353	Environmental Impact Analyst	1	1,891	0	0	0	0	0	0	0	0
TOTAL		29	897,594	41	869,664	32	1,057,677	36	1,194,478	36	1,214,801

WATER OPERATING FUND (05)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & 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 & Svcs</i>	0	0	0	0	1,839,775
<i>Other Svc Chgs & 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 & 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
Total Revenue	30,163,654	33,514,444	36,558,278	38,742,558	40,638,601
<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
Beginning Fund Balance	8,420,941	7,925,271	5,565,667	4,183,170	4,183,170
TOTAL RESOURCES	\$47,311,957	\$53,140,399	\$54,533,528	\$56,343,860	\$59,649,903

WATER OPERATING FUND (05)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>REQUIREMENTS</u>					
<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 & 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
<u>TOTAL REQUIREMENTS</u>	\$47,311,957	\$53,140,399	\$54,533,528	\$56,343,860	\$59,649,903

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	25,805,803	32,095,545	35,322,087	36,298,530	36,697,679
<i>Cash Transfers-New Equipment</i>	32,811	0	85,392	68,800	68,800
<i>TOTAL</i>	\$25,838,614	\$32,095,545	\$35,407,479	\$36,367,330	\$36,766,479
<i>Authorized Full-time Positions</i>	448	465	475	476	479
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$35,407,479	\$36,367,330	\$36,766,479
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$35,407,479	\$36,367,330	\$36,766,479

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

<i>Program</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ADMINISTRATION</u>			
<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.

FINANCE

<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>DISTRIBUTION</u>			
<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

<i>Program</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>SUPPLY</u>			
<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.

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$15,609,736	\$17,490,129	\$19,539,410	\$19,926,954	\$20,299,793
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
Subtotal Direct Materials & Services	\$3,644,470	\$5,989,844	\$6,045,229	\$6,298,195	\$6,298,195
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
Subtotal Service Reimbursements	\$4,717,173	\$4,529,063	\$5,023,231	\$5,193,111	\$5,219,421
Total Materials & Services	\$8,361,643	\$10,518,907	\$11,068,460	\$11,491,306	\$11,517,616
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
Total Capital Outlay	\$1,834,424	\$4,086,509	\$4,714,217	\$4,880,270	\$4,880,270
Total Appropriation	\$25,805,803	\$32,095,545	\$35,322,087	\$36,298,530	\$36,697,679
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL THIS PAGE		102	3,164,355	103	3,515,815	110	3,768,297	110	3,775,249	110	3,832,500

BUREAU OF WATER WORKS (180)

Water Operating Fund (05)

Public Affairs

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
TOTALS FROM PREVIOUS PAGE		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	27,602	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
TOTAL THIS PAGE		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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
TOTALS FROM PREVIOUS PAGE		365	9,500,517	374	10,352,724	382	11,137,714	385	11,195,341	384	11,374,414
0827	Management Analyst	1	9,063	0	17,976	1	32,134	2	66,356	2	67,683
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	54,996	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	90,996	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
TOTAL THIS PAGE		448	11,241,136	459	12,363,867	472	13,375,522	474	13,429,959	476	13,725,344

BUREAU OF WATER WORKS (180)

Water Operating Fund (05)

Public Affairs

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
TOTALS FROM PREVIOUS PAGE		446	11,241,136	459	12,363,867	472	13,375,522	474	13,429,959	476	13,725,344
	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
TOTAL FULL-TIME POSITIONS		448	11,241,136	465	12,363,867	475	13,454,843	476	13,480,128	479	13,805,349
LIMITED-TERM POSITIONS											
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
TOTAL LIMITED-TERM		13	0	7	0	10	107,186	5	50,613	5	51,061
TOTAL		448	11,241,136	465	12,363,867	475	13,562,029	476	13,530,741	479	13,856,410

CONVENTION AND TOURISM FUND (59)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>Total Revenue</i>	671,515	813,145	732,345	947,757	947,757
<i>Beginning Fund Balance</i>	496	(10,631)	0	0	0
<u>TOTAL RESOURCES</u>	\$672,011	\$802,514	\$732,345	\$947,757	\$947,757

REQUIREMENTS

<i>Expenditures</i>	\$645,956	\$768,028	\$714,861	\$946,534	\$946,534
<i>Total Bureau Requirements</i>	645,956	768,028	714,861	946,534	946,534
<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
<u>TOTAL REQUIREMENTS</u>	\$672,011	\$802,514	\$732,345	\$947,757	\$947,757

EXPENDITURES – AU 255

<i>Materials and Services</i>					
260 <i>Miscellaneous Services</i>	645,956	0	0	0	0
490 <i>Miscellaneous</i>	0	768,028	714,861	946,534	946,534
	645,956	768,028	714,861	946,534	946,534
<u>TOTAL APPROPRIATION</u>	\$645,956	\$768,028	\$714,861	\$946,534	\$946,534

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue					
Interest on Investment	\$0	\$0	\$110,517	\$103,017	\$103,017
Total Revenue	0	0	110,517	103,017	103,017
Transfer from Other Funds – Cash					
General	0	4,950,000	1,200,283	1,000,000	1,000,000
Beginning Fund Balance	0	0	1,000,000	2,433,894	2,433,894
TOTAL RESOURCES	\$0	\$4,950,000	\$2,310,800	\$3,536,911	\$3,536,911
<u>REQUIREMENTS – AU 295</u>					
General Operating Contingency	\$0	\$0	\$2,310,800	\$3,536,911	\$3,536,911
Transfers to Other Funds – Cash					
General	0	3,950,000	0	0	0
Unappropriated Ending Balance	0	1,000,000	0	0	0
TOTAL REQUIREMENTS	\$0	\$4,950,000	\$2,310,800	\$3,536,911	\$3,536,911

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Parking Fees</i>	\$3,779,964	\$3,686,186	\$3,750,000	\$3,750,000	\$3,750,000
<i>Fines & 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
<u>TOTAL RESOURCES</u>	<u>\$5,454,159</u>	<u>\$5,523,037</u>	<u>\$6,213,000</u>	<u>\$6,213,000</u>	<u>\$6,213,000</u>
<u>REQUIREMENTS</u>					
<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
<u>TOTAL REQUIREMENTS</u>	<u>\$5,454,159</u>	<u>\$5,523,037</u>	<u>\$6,213,000</u>	<u>\$6,213,000</u>	<u>\$6,213,000</u>

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
<i>Revenues</i>					
Miscellaneous Revenues					
Interest on Investments	\$0	\$597,702	\$384,000	\$0	\$0
Other Miscellaneous	0	87,083	0	0	0
Proceeds from Note Sale	0	21,907,600	0	40,180,000	40,180,000
	0	22,592,385	384,000	40,180,000	40,180,000
Total Revenues	0	22,592,385	384,000	40,180,000	40,180,000
<i>Beginning Fund Balance</i>	0	0	12,873,000	0	0
TOTAL RESOURCES	\$0	\$22,592,385	\$13,257,000	\$40,180,000	\$40,180,000
REQUIREMENTS AU 215					
<i>Transfers to Other Funds - Cash</i>					
Sewer System	\$0	\$32,842	\$0	\$0	\$0
Sewer System Construction	0	14,824,775	13,257,000	18,180,000	18,180,000
Sewer System Debt Redemption	0	0	0	22,000,000	22,000,000
	0	14,857,617	13,257,000	40,180,000	40,180,000
<i>Unappropriated Ending Balance</i>	0	7,734,768	0	0	0
TOTAL REQUIREMENTS	\$0	\$22,592,385	\$13,257,000	\$40,180,000	\$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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>Total Revenue</i>	2,012,408	1,865,812	2,003,955	1,930,135	1,930,135
<i>Beginning Fund Balance</i>	2,380	14,788	15,570	74,928	74,928
<u>TOTAL RESOURCES</u>	\$2,014,788	\$1,880,600	\$2,019,525	\$2,005,063	\$2,005,063
<u>REQUIREMENTS – AU 236</u>					
<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
<u>TOTAL REQUIREMENTS</u>	\$2,014,788	\$1,880,600	\$2,019,525	\$2,005,063	\$2,005,063

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
Revenue					
State Sources					
Shared Revenue	\$9,159,131	\$10,647,746	\$12,908,781	\$14,625,000	\$14,625,000
Miscellaneous Revenues					
Interest on Investments	111,963	188,115	125,000	200,000	200,000
Total Revenue	9,271,094	10,835,861	13,033,781	14,825,000	14,825,000
Beginning Fund Balance	2,101,968	3,173,062	3,605,936	3,600,000	3,600,000
TOTAL RESOURCES	\$11,373,062	\$14,008,923	\$16,639,717	\$18,425,000	\$18,425,000
REQUIREMENTS					
General Operating Contingency	0	0	3,538,875	3,601,458	3,601,458
Transfers to Other Funds-Cash					
Transportation Operating	8,200,000	9,743,000	11,730,544	13,273,542	13,273,542
Transportation Construction	0	1,138,125	1,370,298	1,550,000	1,550,000
	8,200,000	10,881,125	13,100,842	14,823,542	14,823,542
Unappropriated Ending Balance	3,173,062	3,127,798	0	0	0
TOTAL REQUIREMENTS	\$11,373,062	\$14,008,923	\$16,639,717	\$18,425,000	\$18,425,000

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 7/1/88	Estimated 7/1/89	Estimated 7/1/90
GENERAL OBLIGATION BONDS				
Performing Arts-Stadium	Tax Obligation	\$27,920,000	\$25,640,000	23,280,000
GENERAL OBLIGATION/REVENUE BONDS				
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
		103,508,363	115,046,324	109,427,507
REVENUE BONDS				
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
		116,020,000	147,720,000	124,465,000
TAX INCREMENT BONDS				
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
		74,915,000	95,143,704	86,553,704
TOTAL PAID BY BONDED DEBT FUNDS		\$322,363,363	\$383,550,028	\$343,726,211
CERTIFICATES OF PARTICIPATION				
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
		37,538,004	53,761,355	50,482,455
TOTAL DEBT		\$359,901,367	\$437,311,383	\$394,208,666

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.

Bond Title	Amount Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 89-90	Interest FY 89-90
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
					3,770,000	290,000	402,375
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				
					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

WATER BOND SINKING FUND (35) - continued

General Obligation/Revenue Bonds

DEBT REDEMPTION SCHEDULE

Bond Title	Amount Issued	Date Issued	Payment Due	Principal Outstanding	Interest	Total Due
Debt Assumed through Annexations		1989-90		42,493	12,612	55,105
		1990-91		42,530	10,354	52,884
		1991-92		36,275	8,074	44,349
		1992-93		37,328	6,053	43,381
		1993-94		38,372	3,946	42,318
		1994-95		28,297	2,056	30,353
		1995-96		1,427	1,197	2,624
		1996-97		1,470	1,109	2,579
		1997-98		1,556	1,016	2,572
		1998-99		1,568	917	2,485
		1999-00		1,657	814	2,471
		2000-01		1,740	706	2,446
		2001-02		1,847	591	2,438
		2002-03		1,955	469	2,424
		2003-04		2,035	340	2,375
		2004-05		2,093	206	2,299
		2005-06		2,094	69	2,163
				244,737	50,529	295,266
Estimated to be assumed during 1989-90				35,263	0	35,263
				280,000	50,529	330,529
TOTAL Principal Outstanding				69,520,000		
Principal Maturity FY 1989-90				3,552,493		
Interest Due FY 1989-90				4,272,700		

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 Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 89-90	Interest 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
					\$19,775,000	\$510,000	\$1,152,820

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>	<u>\$8,750</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
					\$3,415,000	\$145,000	\$190,905

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
				\$6,860,000	\$0	\$570,349	

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	\$25,000	\$12,350

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	\$85,000	\$45,648

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
					<u>\$77,070,000</u>	<u>\$22,000,000</u>	<u>\$3,220,480</u>

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 Issued	Date Issued	Payment Due	Interest Rate	Principal Outstanding	Maturity FY 89-90	Interest 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 tenants 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>	<u>\$710,000</u>	<u>\$2,766,425</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
					290,000	21,535	311,535
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
					645,000	35,445	680,445
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
					61,856	2,843	64,699
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
					2,000,000	170,000	2,170,000
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
					810,000	68,850	878,850
					3,806,856	298,673	4,105,529
FY 1989-90 Summary					\$1,123,885	\$279,409	\$1,403,294

BANCROFT BOND INTEREST AND SINKING FUND (80)**FUND SUMMARY**

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>Total Revenue</i>	0	571,771	1,320,000	1,175,817	1,175,817
<i>Beginning Fund Balance</i>	0	0	326,475	273,333	273,333
<u>TOTAL RESOURCES</u>	\$0	\$571,771	\$1,646,475	\$1,449,150	\$1,449,150
<u>REQUIREMENTS</u>					
<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
<u>TOTAL REQUIREMENTS</u>	\$0	\$571,771	\$1,646,475	\$1,449,150	\$1,449,150
<u>EXPENDITURES - AU 752</u>					
<i>Materials and Services</i>					
450 <i>Interest</i>	\$0	\$157,253	\$683,938	\$719,256	\$719,256
<i>Other</i>					
730 <i>Debt Retirement</i>	0	0	462,393	486,324	486,324
<u>TOTAL APPROPRIATION</u>	\$0	\$157,253	\$1,146,331	\$1,205,580	\$1,205,580

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	3,825,186	3,314,304	3,565,276	3,591,048	3,591,048
<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
	36,971	40,199	17,950	25,000	25,000
<i>Total Revenue</i>	3,862,157	3,354,503	3,583,226	3,616,048	3,616,048
<i>Beginning Fund Balance</i>	1,540,675	649,412	350,000	300,000	300,000
<u>TOTAL RESOURCES</u>	\$5,402,832	\$4,003,915	\$3,933,226	\$3,916,048	\$3,916,048
<u>REQUIREMENTS</u>					
<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
	2,729,352	2,210,000	2,280,000	2,360,000	2,360,000
<i>Unappropriated Ending Balance</i>					
<i>Reserve for Future Years</i>	649,412	352,317	301,428	300,000	300,000
<u>TOTAL REQUIREMENTS</u>	\$5,402,832	\$4,003,915	\$3,933,226	\$3,916,048	\$3,916,048
<u>EXPENDITURES - AU 280</u>					
<i>Materials and Services</i>					
450 <i>Interest</i>	\$2,024,068	\$1,441,598	\$1,351,798	\$1,256,048	\$1,256,048
<i>Other</i>					
730 <i>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
	2,729,352	2,210,000	2,280,000	2,360,000	2,360,000
<u>TOTAL APPROPRIATION</u>	\$4,753,420	\$3,651,598	\$3,631,798	\$3,616,048	\$3,616,048

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
<u>RESOURCES</u>					
Revenue					
Property Taxes					
Current Year's Taxes	\$0	\$208,300	\$617,000	\$88,058	\$198,475
Prior Year's Taxes	0	0	10,000	9,784	22,053
	0	208,300	627,000	97,842	220,528
Miscellaneous Revenues					
Interest on Investments	0	8,062	14,000	30,314	35,221
Total Revenue	0	216,362	641,000	128,156	255,749
Beginning Fund Balance	0	0	203,884	330,000	330,000
TOTAL RESOURCES	\$0	\$216,362	\$844,884	\$458,156	\$585,749
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$0	\$0	\$21,000	\$0	\$0
Other Requirements					
Principal	0	0	823,884	0	0
Unappropriated Ending Balance					
Reserve for Future Years	0	216,362	0	458,156	585,749
TOTAL REQUIREMENTS	\$0	\$216,362	\$844,884	\$458,156	\$585,749
<u>EXPENDITURES - AU 285</u>					
Materials and Services					
450 Interest	\$0	\$0	\$21,000	\$0	\$0
Other					
730 Debt Retirement	0	0	823,884	0	0
TOTAL APPROPRIATION	\$0	\$0	\$844,884	\$0	\$0

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
Revenue					
Property Taxes					
Current Year's Taxes	\$0	\$99,350	\$730,700	\$407,435	\$868,470
Prior Year's Taxes	0	0	1,000	45,271	96,497
	0	99,350	731,700	452,706	964,967
Miscellaneous Revenues					
Interest on Investments	0	3,822	25,000	50,695	71,185
Total Revenue	0	103,172	756,700	503,401	1,036,152
Beginning Fund Balance	0	0	100,000	407,332	407,332
TOTAL RESOURCES	\$0	\$103,172	\$856,700	\$910,733	\$1,443,484

REQUIREMENTS

Expenditures					
Interest	\$0	\$0	\$374,000	\$0	\$0
Other Requirements					
Principal	0	0	482,700	0	0
Transfers to Other Funds--Cash					
General--Overhead	0	563	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years	0	102,609	0	910,733	1,443,484
TOTAL REQUIREMENTS	\$0	\$103,172	\$856,700	\$910,733	\$1,443,484

EXPENDITURES - AU 286

Materials and Services					
450 Interest	\$0	\$0	\$374,000	\$0	\$0
Other					
730 Debt Retirement	0	0	482,700	0	0
TOTAL APPROPRIATION	\$0	\$0	\$856,700	\$0	\$0

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	4,376	5,350	4,000	4,000	4,000
<i>Total Revenue</i>	4,376	5,350	4,000	4,000	4,000
<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
<u>TOTAL RESOURCES</u>	\$122,543	\$128,785	\$124,314	\$123,338	\$123,338
<u>REQUIREMENTS</u>					
<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
	72,821	75,758	73,564	74,588	74,588
<u>TOTAL REQUIREMENTS</u>	\$122,543	\$128,785	\$124,314	\$123,338	\$123,338
<u>EXPENDITURES - AU 722</u>					
<i>Materials and Services</i>					
450 <i>Interest</i>	\$14,425	\$12,710	\$10,750	\$8,750	\$8,750
<i>Other</i>					
730 <i>Debt Retirement</i>	35,000	40,000	40,000	40,000	40,000
<u>TOTAL APPROPRIATION</u>	\$49,425	\$52,710	\$50,750	\$48,750	\$48,750

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Miscellaneous Revenues</i>					
<i>Interest on Investments</i>	\$16,466	\$15,242	\$7,609	\$10,819	\$10,819
Total Revenue	16,466	15,242	7,609	10,819	10,819
<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
TOTAL RESOURCES	\$461,523	\$346,600	\$261,881	\$260,487	\$260,487
<u>REQUIREMENTS</u>					
<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
TOTAL REQUIREMENTS	\$461,523	\$346,600	\$261,881	\$260,487	\$260,487
<u>EXPENDITURES - AU 619</u>					
<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
TOTAL APPROPRIATION	\$194,280	\$192,287	\$107,000	\$109,425	\$109,425

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	4,943,533	4,871,643	5,144,973	5,378,793	5,378,793
 <i>Total Revenue</i>	 4,943,533	 4,871,643	 5,144,973	 5,378,793	 5,378,793
 <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
<u>TOTAL RESOURCES</u>	\$16,444,669	\$16,626,532	\$12,148,663	\$12,568,298	\$12,568,298
 <u>REQUIREMENTS</u>					
<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
	11,754,889	11,939,714	7,463,006	7,836,579	7,836,579
<u>TOTAL REQUIREMENTS</u>	\$16,444,669	\$16,626,532	\$12,148,663	\$12,568,298	\$12,568,298
 <u>EXPENDITURES - AU 647</u>					
<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
<u>TOTAL APPROPRIATION</u>	\$4,689,780	\$4,686,818	\$4,685,657	\$4,731,719	\$4,731,719

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
Revenue					
Local Sources					
LID Payments	\$2,376,821	\$1,378,047	\$2,300,000	\$1,065,000	\$1,065,000
Miscellaneous Revenues					
Interest on Investments	448,558	626,434	500,000	391,000	391,000
Interest-Other	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
Total Revenue	3,927,983	2,981,857	3,800,000	2,004,000	2,004,000
Transfers from Other Funds-Cash					
LID Construction	0	168,806	0	0	0
Residual Equity					
Sewage Disposal Fund	0	645,380	0	0	0
Beginning Fund Balance	7,018,724	8,003,934	8,440,404	8,085,680	8,085,680
TOTAL RESOURCES	\$10,946,707	\$11,799,977	\$12,240,404	\$10,089,680	\$10,089,680
REQUIREMENTS					
Expenditures					
Interest	\$1,494,012	\$1,462,333	\$1,343,724	\$1,070,000	\$1,276,943
Other Requirements					
Principal	1,427,567	1,851,369	10,896,680	1,276,943	1,070,000
Transfers to Other Funds					
General-Overhead	21,194	21,795	0	26,993	0
Unappropriated Ending Balance					
Reserve for Future Years	8,003,934	8,464,480	0	7,715,744	7,742,737
TOTAL REQUIREMENTS	\$10,946,707	\$11,799,977	\$12,240,404	\$10,089,680	\$10,089,680
EXPENDITURES - AU 749					
Materials and Services					
450 Interest	\$1,494,012	\$1,462,333	\$1,343,724	\$1,070,000	\$1,276,943
Other					
730 Debt Retirement	1,427,567	1,851,369	10,896,680	1,276,943	1,070,000
TOTAL APPROPRIATION	\$2,921,579	\$3,313,702	\$12,240,404	\$2,346,943	\$2,346,943

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	31,364	35,729	30,000	30,000	30,000
<i>Total Revenue</i>	31,364	35,729	30,000	30,000	30,000
<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
<u>TOTAL RESOURCES</u>	\$996,156	\$1,018,575	\$1,021,911	\$1,021,360	\$1,021,360
<u>REQUIREMENTS</u>					
<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
	592,782	614,340	618,281	621,190	621,190
<u>TOTAL REQUIREMENTS</u>	\$996,156	\$1,018,575	\$1,021,911	\$1,021,360	\$1,021,360
<u>EXPENDITURES - AU 724</u>					
<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
<u>TOTAL APPROPRIATION</u>	\$400,968	\$401,824	\$403,630	\$400,170	\$400,170

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	26,445	31,802	30,000	30,000	30,000
<i>Total Revenue</i>	26,445	31,802	30,000	30,000	30,000
<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
<u>TOTAL RESOURCES</u>	\$749,756	\$774,531	\$772,335	\$773,171	\$773,171
<u>REQUIREMENTS</u>					
<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
	409,361	436,801	434,090	437,266	437,266
<u>TOTAL REQUIREMENTS</u>	\$749,756	\$774,531	\$772,335	\$773,171	\$773,171
<u>EXPENDITURES - AU 723</u>					
<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
<u>TOTAL APPROPRIATION</u>	\$338,365	\$335,715	\$338,245	\$335,905	\$335,905

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	1,674,071	1,702,683	1,577,298	1,576,073	1,886,306
<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
	411,736	566,699	596,000	701,475	673,884
<i>Total Revenue</i>	2,085,807	2,269,382	2,173,298	2,277,548	2,560,190
<i>Beginning Fund Balance</i>	6,497,873	7,456,960	8,265,081	8,540,400	8,540,400
<u>TOTAL RESOURCES</u>	\$8,583,680	\$9,726,342	\$10,438,379	\$10,817,948	\$11,100,590
<u>REQUIREMENTS</u>					
<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
<u>TOTAL REQUIREMENTS</u>	\$8,583,680	\$9,726,342	\$10,438,379	\$10,817,948	\$11,100,590
<u>EXPENDITURES - AU 282</u>					
<i>Materials and Services</i>					
450 Interest	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000
<u>TOTAL APPROPRIATION</u>	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
Total Revenue	0	284,706	553,400	45,000	45,000
<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
TOTAL RESOURCES	\$0	\$288,066	\$716,966	\$683,349	\$683,349
<u>REQUIREMENTS</u>					
<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>					
<i>Reserve for Future Years</i>	0	(468)	146,617	113,000	113,000
TOTAL REQUIREMENTS	\$0	\$288,066	\$716,966	\$683,349	\$683,349
<u>EXPENDITURES - AU 725</u>					
<i>Materials and Services</i>					
<i>450 Interest</i>	\$0	\$285,174	\$570,349	\$570,349	\$570,349
TOTAL APPROPRIATION	\$0	\$285,174	\$570,349	\$570,349	\$570,349

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Rents & 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
TOTAL RESOURCES	\$137,391	\$180,092	\$172,904	\$231,463	\$231,463
<u>REQUIREMENTS</u>					
<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
TOTAL REQUIREMENTS	\$137,391	\$180,092	\$172,904	\$231,463	\$231,463
<u>EXPENDITURES - AU 613</u>					
<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
TOTAL APPROPRIATION	\$135,020	\$129,847	\$133,648	\$132,048	\$132,048

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
<i>Revenue</i>					
<i>Miscellaneous Revenues</i>					
<i>Interest on Investments</i>	\$341,235	\$196,737	\$26,297	\$1,000	\$1,000
Total Revenue	341,235	196,737	26,297	1,000	1,000
<i>Proceeds from Bond Sale</i>	0	584,011	0	0	0
<i>Transfers from Other Funds-Cash</i>					
<i>Sewer System Operating</i>	3,138,194	1,158,587	2,478,757	4,870,980	4,870,980
<i>Sewer System Debt Proceeds</i>	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
TOTAL RESOURCES	\$11,621,453	\$10,516,942	\$3,275,980	\$26,871,980	\$26,871,980

REQUIREMENTS

<i>Expenditures</i>					
<i>Interest</i>	\$2,335,530	\$2,500,055	\$3,264,480	\$3,220,480	\$3,220,480
<i>Miscellaneous</i>	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
TOTAL REQUIREMENTS	\$11,621,453	\$10,516,942	\$3,275,980	\$26,871,980	\$26,871,980

EXPENDITURES - AU 174

<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
TOTAL APPROPRIATION	\$3,025,530	\$5,824,963	\$3,275,980	\$25,231,980	\$25,231,980

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	11,943	1,292	1,000	3,286	3,286
<i>Miscellaneous Revenues</i>					
<i>Interest on Investments</i>	956	1,810	1,641	2,564	2,564
<i>Total Revenue</i>	12,899	3,102	2,641	5,850	5,850
<i>Beginning Fund Balance</i>	9,854	22,753	25,252	30,408	30,408
<u>TOTAL RESOURCES</u>	\$22,753	\$25,855	\$27,893	\$36,258	\$36,258
<u>REQUIREMENTS</u>					
<i>General Operating Contingency</i>	0	0	27,893	0	0
<i>Unappropriated Ending Balance</i>					
<i>Reserve for Future Years</i>	22,753	25,855	0	36,258	36,258
<u>TOTAL REQUIREMENTS</u>	\$22,753	\$25,855	\$27,893	\$36,258	\$36,258
<u>EXPENDITURES - AU 283</u>					
<u>TOTAL APPROPRIATION</u>	\$0	\$0	\$0	\$0	\$0

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
Revenue					
Miscellaneous Revenues					
Interest on Investments	\$1,138,484	\$1,332,226	\$1,276,000	\$2,800,000	\$2,800,000
Total Revenue	1,138,484	1,332,226	1,276,000	2,800,000	2,800,000
Transfers from Other Funds-Cash					
General	30,000,000	32,000,000	34,400,000	40,500,000	40,500,000
Beginning Fund Balance	(522)	0	0	0	0
TOTAL RESOURCES	\$31,137,962	\$33,332,226	\$35,676,000	\$43,300,000	\$43,300,000
REQUIREMENTS					
Expenditures					
Interest	\$1,137,962	\$1,059,849	\$1,676,000	\$3,300,000	\$3,300,000
Other Requirements					
Principal	30,000,000	32,000,000	34,000,000	40,000,000	40,000,000
Ending Fund Balance	0	272,377	0	0	0
TOTAL REQUIREMENTS	\$31,137,962	\$33,332,226	\$35,676,000	\$43,300,000	\$43,300,000
EXPENDITURES - AU 755					
Materials and Services					
450 Interest	\$1,137,962	\$1,059,849	\$1,676,000	\$3,300,000	\$3,300,000
Other					
730 Debt Retirement	30,000,000	32,000,000	34,000,000	40,000,000	40,000,000
TOTAL APPROPRIATION	\$31,137,962	\$33,059,849	\$35,676,000	\$43,300,000	\$43,300,000

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	1,459,597	2,462,739	1,864,122	3,811,000	3,986,100
<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
	16,068	545,170	109,000	756,917	763,921
<i>Total Revenue</i>	1,475,665	3,007,909	1,973,122	4,567,917	4,750,021
<i>Beginning Fund Balance</i>	0	281,447	1,247,914	3,876,000	3,876,000
TOTAL RESOURCES	\$1,475,665	\$3,289,356	\$3,221,036	\$8,443,917	\$8,626,021
<u>REQUIREMENTS</u>					
<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
	250,000	260,000	2,155,000	1,300,000	1,300,000
<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
TOTAL REQUIREMENTS	\$1,475,665	\$3,289,356	\$3,221,036	\$8,443,917	\$8,626,021
<u>EXPENDITURES - AU 284</u>					
<i>Materials and Services</i>					
450 <i>Interest</i>	\$937,095	\$921,400	\$1,066,036	\$883,240	\$883,240
<i>Other</i>					
735 <i>Non-Bonded Debt</i>	0	0	0	1,000,000	1,000,000
740 <i>Debt Retirement</i>	250,000	260,000	2,155,000	300,000	300,000
TOTAL APPROPRIATION	\$1,187,095	\$1,181,400	\$3,221,036	\$2,183,240	\$2,183,240

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Miscellaneous Revenues</i>					
<i>Interest on Investments</i>	\$2,929	\$2,947	\$2,148	\$3,687	\$3,687
<i>Total Revenue</i>	2,929	2,947	2,148	3,687	3,687
<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
<i>TOTAL RESOURCES</i>	\$88,376	\$87,171	\$87,058	\$93,227	\$93,227
<u>REQUIREMENTS</u>					
<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
<i>TOTAL REQUIREMENTS</i>	\$88,376	\$87,171	\$87,058	\$93,227	\$93,227
<u>EXPENDITURES - AU 605</u>					
<i>Materials and Services</i>					
450 <i>Interest</i>	15,575	14,300	13,000	12,350	12,350
<i>Other</i>					
730 <i>Debt Retirement</i>	20,000	20,000	20,000	25,000	25,000
<i>TOTAL APPROPRIATION</i>	\$35,575	\$34,300	\$33,000	\$37,350	\$37,350

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & 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
<i>Total Revenue</i>	1,155,131	2,125,812	1,729,592	1,677,415	1,677,415
<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
<i>TOTAL RESOURCES</i>	\$12,879,597	\$5,771,824	\$5,578,620	\$4,082,345	\$4,082,345
<u>REQUIREMENTS</u>					
<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
<i>TOTAL REQUIREMENTS</i>	\$12,879,597	\$5,771,824	\$5,578,620	\$4,082,345	\$4,082,345
<u>EXPENDITURES - AU 595</u>					
<i>Materials and Services</i>					
450 <i>Interest</i>	\$10,015,367	\$1,203,723	\$1,173,595	\$1,152,820	\$1,152,820
<i>Other</i>					
730 <i>Debt Retirement</i>	700,000	1,055,000	490,000	510,000	510,000
<i>TOTAL APPROPRIATION</i>	\$10,715,367	\$2,258,723	\$1,663,595	\$1,662,820	\$1,662,820

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Miscellaneous Revenues</i>					
<i>Interest on Investments</i>	615,072	536,091	478,294	439,733	439,733
Total Revenue	615,072	536,091	478,294	439,733	439,733
<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
TOTAL RESOURCES	\$16,326,434	\$14,259,501	\$14,122,263	\$14,107,173	\$13,787,173

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
TOTAL REQUIREMENTS	\$16,326,434	\$14,259,501	\$14,122,263	\$14,107,173	\$13,787,173

EXPENDITURES - AU 179

<i>Materials and Services</i>					
450 Interest	\$6,113,936	\$3,873,378	\$4,180,473	\$4,592,700	\$4,272,700
490 Miscellaneous	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>					
730 Debt Retirement	2,580,983	2,783,242	3,313,313	3,552,493	3,552,493
TOTAL APPROPRIATION	\$8,733,021	\$6,657,499	\$7,503,886	\$8,255,417	\$7,935,417

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	12,102,616	9,309,508	9,945,000	11,642,000	11,772,549
<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
	1,563,547	1,443,241	1,608,000	1,701,165	1,506,387
<i>Total Revenue</i>	13,666,163	10,752,749	11,553,000	13,343,165	13,278,936
<i>Beginning Fund Balance</i>	21,195,162	30,613,484	14,641,046	19,326,000	19,326,000
<u>TOTAL RESOURCES</u>	\$34,861,325	\$41,366,233	\$26,194,046	\$32,669,165	\$32,604,936
<u>REQUIREMENTS</u>					
<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
<u>TOTAL REQUIREMENTS</u>	\$34,861,325	\$41,366,233	\$26,194,046	\$32,669,165	\$32,604,936
<u>EXPENDITURES - AU 281</u>					
<i>Materials and Services</i>					
450 <i>Interest</i>	\$2,707,170	\$3,272,312	\$4,735,800	\$4,474,877	\$4,474,877
<i>Other</i>					
730 <i>Debt Retirement</i>	1,515,000	22,670,000	9,587,246	3,290,000	8,290,000
<u>TOTAL APPROPRIATION</u>	\$4,222,170	\$25,942,312	\$14,323,046	\$7,764,877	\$12,764,877

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
Total Revenue	10,684,065	6,870,080	23,043,200	39,135,004	39,135,004
<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 & 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
TOTAL RESOURCES	\$22,846,883	\$10,672,076	\$31,736,588	\$45,031,009	\$45,031,009

LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND (73)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>REQUIREMENTS</u>					
<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
	1,851,201	1,086,712	954,196	5,656,644	5,667,955
<i>Total Bureau Requirements</i>	7,913,127	3,837,870	16,283,806	25,246,056	25,253,047
<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
	0	168,806	34,952	37,748	29,434
<i>Unappropriated Ending Balance</i>	1,605,246	1,701,107	0	0	0
<u>TOTAL REQUIREMENTS</u>	\$22,846,883	\$10,672,076	\$31,736,588	\$45,031,009	\$45,031,009

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	7,913,127	3,837,870	16,276,281	25,246,056	25,253,047
<i>Cash Transfers-New Equipment</i>	0	4,964,293	0	0	0
<i>TOTAL</i>	\$7,913,127	\$8,802,163	\$16,276,281	\$25,246,056	\$25,253,047
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$16,276,281	\$25,246,056	\$25,253,047
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$16,276,281	\$25,246,056	\$25,253,047

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>HCD STREET IMPROVEMENTS</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>SEWER IMPROVEMENTS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$559,094	\$488,206	\$1,101,610	\$2,623,434	\$2,619,114
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
Subtotal Service Reimbursements	\$1,851,201	\$1,086,712	\$946,671	\$5,656,644	\$5,667,955
Total Materials & Services	\$2,410,295	\$1,574,918	\$2,048,281	\$8,280,078	\$8,287,069
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
Total Capital Outlay	\$5,502,832	\$2,262,952	\$14,228,000	\$16,965,978	\$16,965,978
Total Appropriation	\$7,913,127	\$3,837,870	\$16,276,281	\$25,246,056	\$25,253,047
700 Cash Transfers - New Equipment	\$0	\$4,964,293	\$0	\$0	\$0

PERFORMING ARTS CENTER CONSTRUCTION FUND (28)

FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Miscellaneous Revenues</i>					
<i>Private Grants & 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
<u>TOTAL RESOURCES</u>	<u>\$6,347,816</u>	<u>\$1,158,353</u>	<u>\$1,100,000</u>	<u>\$800,000</u>	<u>\$800,000</u>
<u>REQUIREMENTS</u>					
<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
<u>TOTAL REQUIREMENTS</u>	<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	6,227,111	670,220	1,100,000	800,000	800,000
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$6,227,111	\$670,220	\$1,100,000	\$800,000	\$800,000
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$1,100,000	\$800,000	\$800,000
<u>PROGRAMS</u>					
<i>Performing Arts Construction</i>			\$1,100,000	\$800,000	\$800,000
<i>TOTAL PROGRAM</i>			\$1,100,000	\$800,000	\$800,000

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

<i>Program</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>PERFORMING ARTS CONSTRUCTION</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$388,248	\$86,439	\$235,000	\$0	\$0
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
Subtotal Service Reimbursements	\$9,378	\$3,444	\$0	\$0	\$0
Total Materials & Services	\$397,626	\$89,883	\$235,000	\$0	\$0
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
Total Capital Outlay	\$5,829,485	\$580,337	\$865,000	\$800,000	\$800,000
Total Appropriation	\$6,227,111	\$670,220	\$1,100,000	\$800,000	\$800,000
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

SEWER SYSTEM CONSTRUCTION FUND (23)

FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
RESOURCES					
<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
Total Revenue	1,007,484	397,033	134,761	146,000	146,000
<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
TOTAL RESOURCES	\$11,281,434	\$28,669,349	\$35,901,069	\$29,190,244	\$29,190,244

REQUIREMENTS

<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
Total Bureau Requirements	9,363,536	24,021,396	34,303,179	26,480,529	26,480,529
<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
TOTAL REQUIREMENTS	\$11,281,434	\$28,669,349	\$35,901,069	\$29,190,244	\$29,190,244

SEWER SYSTEM CONSTRUCTION (172)

Sewer System Construction Fund (23)

Public Works

APPROPRIATION SUMMARY

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
<u>EXPENDITURES</u>					
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
TOTAL APPROPRIATION	9,363,536	24,021,396	34,303,179	26,480,529	26,480,529
Cash Transfers-New Equipment	0	0	0	0	0
TOTAL	\$9,363,536	\$24,021,396	\$34,303,179	\$26,480,529	\$26,480,529
Authorized Full-time Positions	0	0	0	0	0
<u>FUNDING SOURCES</u>					
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
TOTAL FUNDING			\$34,303,179	\$26,480,529	\$26,480,529
<u>PROGRAMS</u>					
Sewer Construction			\$34,303,179	\$26,480,529	\$26,480,529
TOTAL PROGRAMS			\$34,303,179	\$26,480,529	\$26,480,529

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$1,506,669	\$288,456	\$2,548,100	\$4,739,567	\$4,739,567
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
Subtotal Service Reimbursements	\$2,394,804	\$3,762,847	\$4,103,374	\$4,877,208	\$4,877,208
Total Materials & Services	\$3,901,473	\$4,051,303	\$6,651,474	\$9,616,775	\$9,616,775
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
Total Capital Outlay	\$5,462,063	\$19,970,093	\$27,651,705	\$16,863,754	\$16,863,754
Total Appropriation	\$9,363,536	\$24,021,396	\$34,303,179	\$26,480,529	\$26,480,529
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

TRANSPORTATION CONSTRUCTION FUND (29)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & 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 & Donations</i>	2,220	0	185,000	0	0
	84,219	251,093	1,231,630	980,000	980,000
Total Revenue	538,287	945,838	4,025,612	3,242,016	3,242,016
<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
TOTAL RESOURCES	\$7,556,860	\$9,283,003	\$16,433,216	\$14,406,674	\$15,616,990

TRANSPORTATION CONSTRUCTION FUND (29)

FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>REQUIREMENTS</u>					
<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
	2,894,210	2,928,468	0	0	0
<i>Total Bureau Requirements</i>	5,713,553	6,283,458	0	0	0
<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
	330,596	729,534	14,824,854	13,130,591	14,291,707
<i>Unappropriated Ending Bal</i>	1,512,711	2,270,011	0	0	0
<u>TOTAL REQUIREMENTS</u>	\$7,556,860	\$9,283,003	\$16,433,216	\$14,406,674	\$15,616,990

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
Public Utility/Public Works Chgs	\$1,185,937	\$1,285,236	\$1,852,800	\$2,019,775	\$180,000
<i>Miscellaneous Revenues</i>					
Sales of Real Property	0	0	370,123	150,000	150,000
Interest on Investments	272,539	277,779	165,381	326,000	150,000
Bond Sale	0	0	0	15,680,000	7,840,000
	272,539	277,779	535,504	16,156,000	8,140,000
Total Revenue	1,458,476	1,563,015	2,388,304	18,175,775	8,320,000
<i>Transfers from Other Funds – Cash</i>					
Water	4,688,510	5,036,626	5,275,956	6,301,639	9,551,414
Federal & State Grants	0	104,469	280,000	281,000	0
Water Bond Sinking	0	1,000,000	0	0	0
	4,688,510	6,141,095	5,555,956	6,582,639	9,551,414
<i>Transfers from Other Funds – Svc. Reimb.</i>					
LID Construction	0	0	0	1,129,000	0
Beginning Fund Balance	6,119,626	4,819,835	2,261,862	145,944	145,944
TOTAL RESOURCES	\$12,266,612	\$12,523,945	\$10,206,122	\$26,033,358	\$18,017,358
REQUIREMENTS – AU 177					
General Operating Contingency	0	0	145,944	13,631,959	1,812,210
<i>Transfers to Other Funds – Cash</i>					
Water	6,830,691	10,262,083	10,060,178	11,761,399	11,761,399
Water Bond Sinking	616,086	0	0	640,000	320,000
	7,446,777	10,262,083	10,060,178	12,401,399	12,081,399
Unappropriated Ending Balance	4,819,835	2,261,862	0	0	4,123,749
TOTAL REQUIREMENTS	\$12,266,612	\$12,523,945	\$10,206,122	\$26,033,358	\$18,017,358

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Transfers from Other Funds – Cash</i>					
<i>Federal & State Grants</i>	\$144,221	\$0	\$0	\$0	\$0
<i>General</i>	0	0	0	512,000	512,000
	144,221	0	0	512,000	512,000
<i>Beginning Fund Balance</i>	10,235	410,000	234,732	224,448	224,448
<u>TOTAL RESOURCES</u>	\$154,456	\$410,000	\$234,732	\$736,448	\$736,448
<u>REQUIREMENTS</u>					
<i>Expenditures</i>	\$154,456	\$16,194	\$234,732	\$736,448	\$736,448
<i>Unappropriated Ending Balance</i>	0	393,806	0	0	0
<u>TOTAL REQUIREMENTS</u>	\$154,456	\$410,000	\$234,732	\$736,448	\$736,448
<u>EXPENDITURES – AU 682</u>					
<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
<u>TOTAL APPROPRIATION</u>	\$154,456	\$16,194	\$234,732	\$736,448	\$736,448

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	4,983,297	11,430,987	18,766,680	11,891,592	11,896,943
 <i>Total Revenue</i>	 4,983,297	 11,430,987	 18,766,680	 11,891,592	 11,896,943
 <i>Beginning Fund Balance</i>	 21,617	 0	 0	 0	 0
 <u>TOTAL RESOURCES</u>	 \$5,004,914	 \$11,430,987	 \$18,766,680	 \$11,891,592	 \$11,896,943
 <u>REQUIREMENTS</u>					
<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
	3,872,602	10,832,735	18,166,680	8,682,206	8,687,557
 <i>Unappropriated Ending Balance</i>	 0	 0	 0	 0	 0
 <u>TOTAL REQUIREMENTS</u>	 \$5,004,914	 \$11,430,987	 \$18,766,680	 \$11,891,592	 \$11,896,943
 <u>EXPENDITURES – AU 244</u>					
<i>Materials and Services</i>					
<i>260 Misc Services</i>	\$1,132,312	\$598,252	\$600,000	\$3,209,386	\$3,209,386
 <u>TOTAL APPROPRIATION</u>	 \$1,132,312	 \$598,252	 \$600,000	 \$3,209,386	 \$3,209,386

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<u>TOTAL RESOURCES</u>	\$11,991,900	\$10,451,674	\$12,159,334	\$10,106,477	\$10,106,477
<u>REQUIREMENTS</u>					
<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
<u>Total Bureau Requirements</u>	11,714,065	10,235,424	11,921,045	9,728,845	9,738,469
<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
<u>TOTAL REQUIREMENTS</u>	\$11,991,900	\$10,451,674	\$12,159,334	\$10,106,477	\$10,106,477

HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (532)

Housing and Community Development Fund (92)

Finance and Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	11,714,065	10,235,424	11,957,641	9,728,845	9,738,469
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$11,714,065	\$10,235,424	\$11,957,641	\$9,728,845	\$9,738,469
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$11,957,641	\$9,728,845	\$9,738,469
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$11,957,641	\$9,728,845	\$9,738,469

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ADMINISTRATION</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>NEIGHBORHOOD IMPROVEMENT</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>COMMUNITY SERVICES</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$8,469,388	\$7,986,182	\$9,683,349	\$7,542,924	\$7,572,924
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
Subtotal Service Reimbursements	\$3,244,677	\$2,249,242	\$2,274,292	\$2,185,921	\$2,165,545
Total Materials & Services	\$11,714,065	\$10,235,424	\$11,957,641	\$9,728,845	\$9,738,469
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
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Appropriation	\$11,714,065	\$10,235,424	\$11,957,641	\$9,728,845	\$9,738,469
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

FEDERAL REVENUE SHARING FUND (52)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>Total Revenue</i>	4,105,731	15,612	0	0	0
<i>Beginning Fund Balance</i>	603,532	209,263	70,000	8,065	8,065
<i>TOTAL RESOURCES</i>	\$4,709,263	\$224,875	\$70,000	\$8,065	\$8,065
<u>REQUIREMENTS – AU 234</u>					
<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
<i>TOTAL REQUIREMENTS</i>	\$4,709,263	\$224,875	\$70,000	\$8,065	\$8,065

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>Total Revenue</i>	862,626	867,848	1,050,860	737,554	737,554
<i>Beginning Fund Balance</i>	3,512,886	4,375,512	4,827,663	5,695,511	5,695,511
<u>TOTAL RESOURCES</u>	\$4,375,512	\$5,243,360	\$5,878,523	\$6,433,065	\$6,433,065
<u>REQUIREMENTS</u>					
<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
<u>TOTAL REQUIREMENTS</u>	\$4,375,512	\$5,243,360	\$5,878,523	\$6,433,065	\$6,433,065

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<u>TOTAL RESOURCES</u>	\$208,430	\$159,894	\$182,570	\$202,400	\$202,400
<u>REQUIREMENTS</u>					
<i>Expenditures</i>	\$73,650	\$160	\$182,570	\$202,400	\$202,400
<i>Unappropriated Ending Balance</i>	134,780	159,734	0	0	0
<u>TOTAL REQUIREMENTS</u>	\$208,430	\$159,894	\$182,570	\$202,400	\$202,400
<u>EXPENDITURES - AU 455</u>					
<i>Materials and Services</i>					
490 <i>Miscellaneous</i>	\$73,650	\$160	\$182,570	\$202,400	\$202,400
<u>TOTAL APPROPRIATION</u>	\$73,650	\$160	\$182,570	\$202,400	\$202,400

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 FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
Revenue					
Miscellaneous Revenues					
Interest on Investments	\$14,712	\$21,427	\$11,539	\$16,796	\$16,796
Private Grants & Donations	1,809	41,976	0	0	0
Fees & Charges	43,272	50,441	107,000	114,500	114,500
Other Miscellaneous	0	12,881	0	0	0
	59,793	126,725	118,539	131,296	131,296
Total Revenue	59,793	126,725	118,539	131,296	131,296
Transfers from Other Funds – Cash					
General	0	6,508	0	0	0
Beginning Fund Balance	233,446	247,322	184,165	245,145	245,145
TOTAL RESOURCES	\$293,239	\$380,555	\$302,704	\$376,441	\$376,441
REQUIREMENTS					
Expenditures	\$45,603	\$66,403	\$88,275	\$143,923	\$143,923
Transfers to Other Funds – Svc. Reimb.					
Water	314	0	105,000	0	0
General	0	0	0	31,409	31,409
Printing/Distribution Services	0	450	0	0	0
	314	450	105,000	31,409	31,409
Total Bureau Requirements	45,917	66,853	193,275	175,332	175,332
General Operating Contingency	0	0	82,368	172,628	172,628
Unappropriated Ending Balance	247,322	313,702	27,061	28,481	28,481
TOTAL REQUIREMENTS	\$293,239	\$380,555	\$302,704	\$376,441	\$376,441
EXPENDITURES – AU 450					
Materials and Services					
240 Repair and Maintenance	\$0	\$0	\$160	\$2,000	\$2,000
250 Local Match Payments	0	0	0	35,000	35,000
260 Miscellaneous Services	30,251	12,099	50,000	25,000	25,000
320 Operating Supplies	0	0	0	16,721	16,721
380 Other Commodities	840	871	1,115	1,115	1,115
490 Miscellaneous	0	2,590	4,000	4,087	4,087
590 Other Fund Services	314	48,418	105,000	31,409	31,409
	31,405	63,978	160,275	115,332	115,332
Capital Outlay					
610 Land	4,012	0	0	0	0
630 Improvements	10,500	2,875	33,000	60,000	60,000
	14,512	2,875	33,000	60,000	60,000
TOTAL APPROPRIATION	\$45,917	\$66,853	\$193,275	\$175,332	\$175,332

MEMORIAL BUDGETED FUNDS (68)

TRUST SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<u>TOTAL RESOURCES</u>	\$293,239	\$380,555	\$302,704	\$376,441	\$376,441

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 FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
REQUIREMENTS					
<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
Total Requirements	45,917	66,853	193,275	175,332	175,332
<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
TOTAL REQUIREMENTS	\$293,239	\$380,555	\$302,704	\$376,441	\$376,441

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 FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
<u>IRA KELLER MEMORIAL TRUST</u>					
Materials and Services					
240 Repair and Maintenance	\$0	\$0	\$160	\$0	\$0
<u>F.L. BEACH ROSE TRUST</u>					
Materials and Services					
380 Other Commodities	840	871	1,115	1,115	1,115
260 Miscellaneous Services	177	0	0	0	0
	1,017	871	1,115	1,115	1,115
<u>PORTLAND PARKS TRUST</u>					
Materials and Services					
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
	5,074	62,657	104,000	87,217	87,217
Capital Outlay					
610 Land	4,012	0	0	0	0
630 Improvements	10,500	1,000	30,000	30,000	30,000
	14,512	1,000	30,000	30,000	30,000
	19,586	63,657	134,000	117,217	117,217
<u>PORTLAND POSTERITY</u>					
Materials and Services					
490 Miscellaneous	0	0	0	0	0
<u>WILLAMETTE PARK TRUST</u>					
Materials and Services					
260 Miscellaneous Services	25,000	0	25,000	25,000	25,000
590 Other Services- Internal	314	450	30,000	0	0
	25,314	450	55,000	25,000	25,000
Capital Outlay					
630 Improvements	0	0	0	30,000	30,000
	25,314	450	55,000	55,000	55,000
<u>DELTA PARK TRUST</u>					
Materials and Services					
240 Repair and Maintenance	0	0	0	2,000	2,000
Capital Outlay					
630 Improvements	0	1,875	3,000	0	0
	0	1,875	3,000	2,000	2,000
TOTAL ALL TRUSTS	\$45,917	\$66,853	\$193,275	\$175,332	\$175,332

PUBLIC ART TRUST FUND (81)

FUND SUMMARY

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
<i>Revenue</i>					
<i>Local Government Sources</i>					
Multnomah County Percent	\$0	\$0	\$0	\$15,000	\$15,000
<i>Miscellaneous Revenues</i>					
Central City FAR Bonus	0	0	0	10,000	10,000
Portland Dev Commission	0	0	0	103,000	103,000
Interest	0	0	0	2,000	2,000
	0	0	0	115,000	115,000
Total Revenue	0	0	0	130,000	130,000
<i>Transfers from Other Funds – Cash</i>					
General Fund	0	0	0	4,300	4,300
Transportation Operating	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
TOTAL RESOURCES	\$0	\$0	\$0	\$186,300	\$186,300
REQUIREMENTS					
<i>Expenditures</i>	\$0	\$0	\$0	\$50,000	\$50,000
<i>Transfers to Other Funds – Svc. Reimb.</i>					
General Fund	0	0	0	40,000	40,000
Total Bureau Requirements	0	0	0	90,000	90,000
<i>General Operating Contingency</i>	0	0	0	96,300	96,300
<i>Unappropriated Ending Balance</i>	0	0	0	0	0
TOTAL REQUIREMENTS	\$0	\$0	\$0	\$186,300	\$186,300
EXPENDITURES – AU 759					
<i>Materials and Services</i>					
260 Miscellaneous Services	0	0	0	50,000	50,000
590 Other Fund Services	0	0	0	40,000	40,000
	0	0	0	90,000	90,000
TOTAL APPROPRIATION	\$0	\$0	\$0	\$90,000	\$90,000

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Miscellaneous Revenue</i>					
<i>Interest on Investment</i>	\$0	\$0	\$6,944	\$325,000	\$325,000
<i>Total Revenue</i>	0	0	6,944	325,000	325,000
<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
<i>TOTAL RESOURCES</i>	\$0	\$1,700,000	\$210,303	\$10,325,000	\$10,325,000
<u>REQUIREMENTS – AU 218</u>					
<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
<i>TOTAL REQUIREMENTS</i>	\$0	\$1,700,000	\$210,303	\$10,325,000	\$10,325,000

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<u>TOTAL RESOURCES</u>	\$0	\$0	\$240,000	\$1,124,415	\$1,124,415
<u>REQUIREMENTS</u>					
<i>Expenditures</i>	\$0	\$0	\$226,000	\$1,124,415	\$1,124,415
<i>General Operating Contingency</i>	0	0	14,000	0	0
<u>TOTAL REQUIREMENTS</u>	\$0	\$0	\$240,000	\$1,124,415	\$1,124,415
<u>EXPENDITURES - AU 221</u>					
<i>Materials and Services</i>					
450 Interest	0	0	1,000	15,000	15,000
490 Miscellaneous	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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>Beginning Fund Balance</i>	0	0	0	545,000	545,000
<u>TOTAL RESOURCES</u>	\$0	\$0	\$0	\$827,000	\$827,000
<u>REQUIREMENTS - AU 224</u>					
<i>General Operating Contingency</i>	\$0	\$0	\$0	\$827,000	\$827,000
<u>TOTAL REQUIREMENTS</u>	\$0	\$0	\$0	\$827,000	\$827,000

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

	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
<u>RESOURCES</u>					
Transfers from Other Funds – Cash					
Street Light	0	0	0	0	326,934
	0	0	0	0	326,934
Beginning Fund Balance	0	0	0	0	0
TOTAL RESOURCES	\$0	\$0	\$0	\$0	\$326,934
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance	0	0	0	0	326,934
TOTAL REQUIREMENTS	\$0	\$0	\$0	\$0	\$326,934

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Rents & 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 & Grants</i>	9,871	8,852	5,450	9,850	9,850
<i>Other Miscellaneous</i>	0	0	0	0	0
	13,742	14,291	6,750	16,120	16,120
<i>Total Revenue</i>	22,822	23,631	16,559	21,120	21,120
<i>Beginning Fund Balance</i>	54,929	72,533	74,072	91,190	91,190
<u>TOTAL RESOURCES</u>	\$77,751	\$96,164	\$90,631	\$112,310	\$112,310
<u>REQUIREMENTS</u>					
<i>Expenditures</i>	\$5,218	\$14,253	\$63,700	\$71,650	\$71,650
<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
<u>TOTAL REQUIREMENTS</u>	\$77,751	\$97,651	\$90,631	\$112,310	\$112,310
<u>EXPENDITURES – AU 453</u>					
<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
	5,218	13,453	58,500	66,650	66,650
<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
	0	800	5,200	5,000	5,000
<u>TOTAL APPROPRIATION</u>	\$5,218	\$14,253	\$63,700	\$71,650	\$71,650

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>Total Revenue</i>	43,053	51,398	68,964	220,079	220,079
<i>Beginning Fund Balance</i>	459,076	502,129	553,527	622,491	622,491
TOTAL RESOURCES	\$502,129	\$553,527	\$622,491	\$842,570	\$842,570
<u>REQUIREMENTS – AU 460</u>					
<i>Unappropriated Ending Balance</i>	502,129	553,527	622,491	842,570	842,570
TOTAL REQUIREMENTS	\$502,129	\$553,527	\$622,491	\$842,570	\$842,570

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
	20,597,685	22,630,794	25,084,729	28,210,926	28,210,926
<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
	3,403,518	3,581,796	3,549,780	3,762,000	3,762,000
<i>Total Revenue</i>	24,001,203	26,212,590	28,634,509	31,972,926	31,972,926
<i>Transfers from Other Funds – Cash</i>					
<i>Fire & Police D&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
<i>TOTAL RESOURCES</i>	\$29,256,820	\$30,135,510	\$31,963,175	\$34,368,904	\$34,368,904

REQUIREMENTS

<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
	186,307	192,014	265,284	264,101	274,212
<i>Total Bureau Requirements</i>	25,316,179	27,414,035	29,241,653	31,604,177	31,614,288
<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
	17,721	54,444	22,798	14,477	14,477
<i>Unappropriated Ending Balance</i>	3,922,920	2,667,031	0	0	0
<i>TOTAL REQUIREMENTS</i>	\$29,256,820	\$30,135,510	\$31,963,175	\$34,368,904	\$34,368,904

FIRE AND POLICE DISABILITY AND RETIREMENT (231)

Fire and Police Disability and Retirement Fund (76)

Non-Departmental

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<i>Personal Services</i>	\$0	\$0	\$0	\$0	\$0
<i>Materials and Services</i>	25,306,396	27,409,417	29,236,053	31,598,477	31,608,588
<i>Capital Outlay</i>	9,783	4,618	5,600	5,700	5,700
<i>TOTAL APPROPRIATION</i>	25,316,179	27,414,035	29,241,653	31,604,177	31,614,288
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$25,316,179	\$27,414,035	\$29,241,653	\$31,604,177	\$31,614,288
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<i>Operating Fund</i>			\$29,241,653	\$31,604,177	\$31,614,288
<i>Grants</i>			0	0	0
<i>Contracts</i>			0	0	0
<i>Interagency Services</i>			0	0	0
<i>TOTAL FUNDING</i>			\$29,241,653	\$31,604,177	\$31,614,288
<u>PROGRAMS</u>					
<i>Disability and Death Benefits</i>			\$8,573,474	\$9,215,487	\$9,215,487
<i>Retirement Systems</i>			20,044,989	21,706,423	21,706,423
<i>Administration & Staffing</i>			623,190	682,267	692,378
<i>TOTAL PROGRAM</i>			\$29,241,653	\$31,604,177	\$31,614,288

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>DISABILITY AND DEATH BENEFITS</u>			
<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

Expenditure Classification	Actual FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$25,120,090	\$27,217,404	\$28,970,769	\$31,334,376	\$31,334,376
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
Subtotal Service Reimbursements	\$186,306	\$192,013	\$265,284	\$264,101	\$274,212
Total Materials & Services	\$25,306,396	\$27,409,417	\$29,236,053	\$31,598,477	\$31,608,588
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
Total Capital Outlay	\$9,783	\$4,618	\$5,600	\$5,700	\$5,700
Total Appropriation	\$25,316,179	\$27,414,035	\$29,241,653	\$31,604,177	\$31,614,288
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

FIRE & POLICE DISABILITY & RETIREMENT RESERVE FUND (77)**FUND SUMMARY**

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Beginning Fund Balance</i>	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
<u>TOTAL RESOURCES</u>	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
<u>REQUIREMENTS – AU 233</u>					
<i>Transfers to Other Funds – Cash</i>					
<i>Fire & Police Dis. & Retire.</i>	\$0	\$0	\$750,000	\$750,000	\$750,000
<i>Unappropriated Ending Balance</i>	750,000	750,000	0	0	0
<u>TOTAL REQUIREMENTS</u>	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>Total Revenue</i>	51,205	55,503	56,600	57,464	57,464
<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
<i>TOTAL RESOURCES</i>	\$318,199	\$339,291	\$333,952	\$389,076	\$389,076
<u>REQUIREMENTS – AU 230</u>					
<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
<i>TOTAL REQUIREMENTS</i>	\$318,199	\$339,291	\$333,952	\$389,076	\$389,076
<u>EXPENDITURES – AU 230</u>					
<i>Materials and Services</i>					
470 – Retirement System Pay	\$250,000	\$306,104	\$333,952	\$389,076	\$389,076
<i>TOTAL APPROPRIATION</i>	\$250,000	\$306,104	\$333,952	\$389,076	\$389,076

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Miscellaneous Revenue</i>					
<i>Interest on Investment</i>	\$18,690	\$22,989	\$15,470	\$20,000	\$20,000
<i>Total Revenue</i>	18,690	22,989	15,470	20,000	20,000
<i>Beginning Fund Balance</i>	302,624	312,121	326,004	331,000	331,000
<i>TOTAL RESOURCES</i>	\$321,314	\$335,110	\$341,474	\$351,000	\$351,000
<u>REQUIREMENTS – AU 229</u>					
<i>Expenditures</i>					
	\$9,193	\$9,106	\$10,500	\$11,000	\$11,000
<i>General Operating Contingency</i>	0	0	320,470	340,000	340,000
<i>Unappropriated Ending Balance</i>	312,121	326,004	10,504	0	0
<i>TOTAL REQUIREMENTS</i>	\$321,314	\$335,110	\$341,474	\$351,000	\$351,000
<u>EXPENDITURES – AU 229</u>					
<i>Materials and Services</i>					
<i>470 – Retirement System Pay</i>	\$9,193	\$9,106	\$10,500	\$11,000	\$11,000
<i>TOTAL APPROPRIATION</i>	\$9,193	\$9,106	\$10,500	\$11,000	\$11,000

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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>
<u>TOTAL RESOURCES</u>	<u>\$437,084</u>	<u>\$970,520</u>	<u>\$1,483,029</u>	<u>\$1,468,528</u>	<u>\$1,468,528</u>

REQUIREMENTS

<i>Expenditures</i>					
<i>Capital Outlay</i>	\$437,084	\$970,520	\$1,483,029	\$1,468,528	\$1,468,528
<u>TOTAL REQUIREMENTS</u>	<u>\$437,084</u>	<u>\$970,520</u>	<u>\$1,483,029</u>	<u>\$1,468,528</u>	<u>\$1,468,528</u>

EXPENDITURES – AU 782

<i>Capital Outlay</i>					
660 <i>Equipment Lease/Purchase</i>	\$437,084	\$970,520	\$1,483,029	\$1,468,528	\$1,468,528
<u>TOTAL APPROPRIATION</u>	<u>\$437,084</u>	<u>\$970,520</u>	<u>\$1,483,029</u>	<u>\$1,468,528</u>	<u>\$1,468,528</u>

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Transfers from Other Funds – Service Reimbursements</i>					
<i>General</i>	\$495,586	\$491,683	\$490,170	\$490,620	\$490,620
<u>TOTAL RESOURCES</u>	<u>\$495,586</u>	<u>\$491,683</u>	<u>\$490,170</u>	<u>\$490,620</u>	<u>\$490,620</u>

REQUIREMENTS

<i>Expenditures</i>					
<i>Capital Outlay</i>	\$495,586	\$491,683	\$490,170	\$490,620	\$490,620
<u>TOTAL REQUIREMENTS</u>	<u>\$495,586</u>	<u>\$491,683</u>	<u>\$490,170</u>	<u>\$490,620</u>	<u>\$490,620</u>

EXPENDITURES – AU 787

<i>Capital Outlay</i>					
<i>650 Facilities Lease/Purchase</i>	\$495,586	\$491,683	\$490,170	\$490,620	\$490,620
<u>TOTAL APPROPRIATION</u>	<u>\$495,586</u>	<u>\$491,683</u>	<u>\$490,170</u>	<u>\$490,620</u>	<u>\$490,620</u>

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & Fees</i>					
<i>Rents & 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
	118,263	109,079	74,725	120,000	120,000
<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
	265,761	319,113	55,000	250,000	250,000
Total Revenue	384,024	428,192	129,725	370,000	370,000
<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
	2,980,036	3,414,610	3,524,004	3,407,007	3,406,520

COMMUNICATIONS SERVICES OPERATING FUND (87)

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
RESOURCES					
<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
TOTAL RESOURCES	\$6,024,726	\$6,489,671	\$6,820,895	\$6,735,755	\$6,735,268
REQUIREMENTS					
<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 & 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
TOTAL REQUIREMENTS	\$6,024,726	\$6,489,671	\$6,820,895	\$6,735,755	\$6,735,268

COMMUNICATIONS SERVICES (360)
Communications Services Operating Fund (87)
Public Utilities

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	3,234,581	2,979,218	3,297,436	3,122,712	3,188,021
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$3,234,581	\$2,979,218	\$3,297,436	\$3,122,712	\$3,188,021
<i>Authorized Full-time Positions</i>	13	14	14	14	14
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$3,297,436	\$3,122,712	\$3,188,021
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$3,297,436	\$3,122,712	\$3,188,021

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>ELECTRONIC MAINTENANCE</u>			
<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>			
Percentage of Requests for Service Responded to Within 24 Hours	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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>TELEPHONES</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$536,297	\$616,081	\$598,375	\$652,546	\$673,715
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
Subtotal Direct Materials & Services	\$2,030,901	\$1,964,032	\$2,053,125	\$2,032,847	\$2,086,987
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
Subtotal Service Reimbursements	\$478,718	\$335,781	\$407,738	\$332,571	\$322,571
Total Materials & Services	\$2,509,619	\$2,299,813	\$2,460,863	\$2,365,418	\$2,409,558
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
Total Capital Outlay	\$188,665	\$63,324	\$238,198	\$104,748	\$104,748
Total Appropriation	\$3,234,581	\$2,979,218	\$3,297,436	\$3,122,712	\$3,188,021
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL		13	403,127	14	450,062	14	439,190	14	458,742	14	475,383

FLEET SERVICES OPERATING FUND (85)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & 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
Total Revenue	311,717	583,615	228,700	183,500	183,500
<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
Beginning Fund Balance	1,050,923	727,650	1,220,849	1,524,711	675,178
TOTAL RESOURCES	\$9,245,751	\$10,661,562	\$10,436,186	\$11,306,225	\$10,404,758

FLEET SERVICES OPERATING FUND (85)

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>REQUIREMENTS</u>					
<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
<i>Total Bureau Requirements</i>	8,168,110	7,497,489	9,685,174	9,668,905	9,876,900
<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
TOTAL REQUIREMENTS	\$9,245,751	\$10,661,562	\$10,436,186	\$11,306,225	\$10,404,758

FLEET SERVICES (562)
Fleet Services Operating Fund (85)
Public Utilities

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
Personal Services	\$2,772,001	\$2,616,992	\$3,144,643	\$3,175,864	\$3,231,805
Materials and Services	2,222,847	2,866,216	2,892,968	3,252,575	3,458,575
Capital Outlay	3,173,262	2,014,281	3,647,563	3,240,466	3,186,520
TOTAL APPROPRIATION	8,168,110	7,497,489	9,685,174	9,668,905	9,876,900
Cash Transfers-New Equipment	0	0	0	0	0
TOTAL	\$8,168,110	\$7,497,489	\$9,685,174	\$9,668,905	\$9,876,900
Authorized Full-time Positions	74	72	74	75	75
<u>FUNDING SOURCES</u>					
Operating Fund			\$805,285	\$382,301	\$566,230
Grants			0	0	0
Contracts			0	0	0
Interagency Services			8,879,889	9,286,604	9,310,670
TOTAL FUNDING			\$9,685,174	\$9,668,905	\$9,876,900
<u>PROGRAMS</u>					
Administration			\$556,484	\$611,277	\$619,320
Maintenance and Repair			4,447,977	4,894,973	5,044,853
Body and Paint			413,640	379,723	445,714
Fabrication			402,437	409,549	421,724
Motorpool			73,206	77,144	77,996
Lease Equipment			338,295	394,028	394,028
Capital Replacement			3,346,387	2,540,801	2,562,855
Police Undercover Account			0	50,000	75,000
Cash Transfers			106,748	311,410	235,410
TOTAL PROGRAM			\$9,685,174	\$9,668,905	\$9,876,900

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
---------------------------------------	-------	-------	-------

Performance/Workload Measures:

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
---------------------------------------	-------	-------	-------

Performance/Workload Measures:

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
---------------------------------------	------	------	------

Performance/Workload Measures:

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
----------------	------------------------------------	------------------------------	-----------------------------

CAPITAL REPLACEMENT

Total Expenditures	\$3,346,387	\$2,540,801	\$2,562,855
Authorized Full-Time Positions	0.00	0.00	0.00
Performance/Workload Measures:			
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.

POLICE UNDERCOVER ACCOUNT

Total Expenditures	\$0	\$50,000	\$75,000
Authorized Full-Time Positions	0.00	0.00	0.00
Performance/Workload Measures:			
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.

CASH TRANSFERS

Total Expenditures	\$106,748	\$311,410	\$235,410
Authorized Full-Time Positions	0.00	0.00	0.00
Performance/Workload Measures:			

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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$2,772,001	\$2,616,992	\$3,144,643	\$3,175,864	\$3,231,805
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
Subtotal Direct Materials & Services	\$1,721,182	\$1,925,058	\$2,053,255	\$2,009,269	\$2,215,269
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
Subtotal Service Reimbursements	\$501,665	\$941,158	\$839,713	\$1,243,306	\$1,243,306
Total Materials & Services	\$2,222,847	\$2,866,216	\$2,892,968	\$3,252,575	\$3,458,575
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
Total Capital Outlay	\$3,173,262	\$2,014,281	\$3,647,563	\$3,240,466	\$3,186,520
Total Appropriation	\$8,168,110	\$7,497,489	\$9,685,174	\$9,668,905	\$9,876,900
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
1542	Operations Division Supervisor	1	37,898	0	0	1	40,089	1	39,915	1	40,706
1541	Maintenance Division Supervisor	1	37,898	1	40,223	1	40,089	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	28,987	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
TOTAL		74	1,909,778	72	1,843,137	74	2,127,570	75	2,128,755	75	2,172,730

HEALTH INSURANCE FUND (64)

FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<u>TOTAL RESOURCES</u>	\$10,189,278	\$8,806,471	\$8,056,583	\$10,869,086	\$10,491,072
<u>REQUIREMENTS</u>					
<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 & 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
<u>TOTAL REQUIREMENTS</u>	\$10,189,278	\$8,806,471	\$8,056,583	\$10,869,086	\$10,491,072

HEALTH INSURANCE FUND (64)**FUND SUMMARY**

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES - AU 465</u>					
<i>Materials and Services</i>					
210 Professional Services	212,123	172,436	327,974	319,936	410,736
260 Miscellaneous Services	5,990,820	6,954,173	6,033,474	8,344,025	8,549,088
<i>Service Reimbursements</i>					
560 Insurance	0	21,608	0	0	0
590 Others Services-Internal	65,063	245,405	250,521	290,844	290,844
TOTAL APPROPRIATION	6,268,006	7,393,622	6,611,969	8,954,805	9,250,668

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 FY 86-87	Actual FY 87-88	Revised Budget FY 88-89	Proposed FY 89-90	Adopted FY 89-90
RESOURCES					
<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
Total Revenue	114,875	199,461	232,547	196,717	196,717
<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
Beginning Fund Balance	2,855,487	2,850,589	3,102,228	2,848,622	2,848,622
TOTAL RESOURCES	\$5,459,452	\$5,561,564	\$5,819,968	\$5,890,689	\$5,878,526

INSURANCE AND CLAIMS FUND (88)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>REQUIREMENTS</u>					
<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
<u>TOTAL REQUIREMENTS</u>	\$5,459,452	\$5,561,564	\$5,819,968	\$5,890,689	\$5,878,526

INSURANCE AND CLAIMS (572)

Insurance and Claims Fund (88)

Finance and Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	2,457,917	2,446,887	2,326,564	2,644,088	2,656,183
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$2,457,917	\$2,446,887	\$2,326,564	\$2,644,088	\$2,656,183
<i>Authorized Full-time Positions</i>	13	14	14	14	14
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$2,326,564	\$2,644,088	\$2,656,183
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAMS</i>			\$2,326,564	\$2,644,088	\$2,656,183

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>LOSS CONTROL</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$428,219	\$522,037	\$576,582	\$560,915	\$573,010
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
Subtotal Direct Materials & Services	\$1,518,779	\$1,385,655	\$1,217,450	\$1,520,850	\$1,520,850
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
Subtotal Service Reimbursements	\$502,937	\$531,769	\$532,532	\$562,323	\$562,323
Total Materials & Services	\$2,021,716	\$1,917,424	\$1,749,982	\$2,083,173	\$2,083,173
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
Total Capital Outlay	\$7,982	\$7,426	\$0	\$0	\$0
Total Appropriation	\$2,457,917	\$2,446,887	\$2,326,564	\$2,644,088	\$2,656,183
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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	44,596
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	39,056	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
TOTAL FULL-TIME POSITIONS		13	326,162	14	388,895	14	421,663	14	404,769	14	414,293

JUSTICE CENTER OPERATING FUND (90)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
<i>Total Revenue</i>	69,709	80,593	71,026	75,279	75,279
<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
<u>TOTAL RESOURCES</u>	\$3,103,450	\$3,201,771	\$2,579,449	\$2,318,076	\$2,318,076
<u>REQUIREMENTS</u>					
<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
<i>Total Bureau Requirements</i>	2,825,811	3,010,236	2,447,227	2,197,601	2,197,601
<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
<u>TOTAL REQUIREMENTS</u>	\$3,103,450	\$3,201,771	\$2,579,449	\$2,318,076	\$2,318,076

JUSTICE CENTER (737)
Justice Center Operating Fund (90)
Public Utilities

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	2,825,811	3,010,236	2,447,227	2,197,601	2,197,601
<i>Cash Transfers-New Equipment</i>	513	0	0	0	0
<i>TOTAL</i>	\$2,826,324	\$3,010,236	\$2,447,227	\$2,197,601	\$2,197,601
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$2,447,227	\$2,197,601	\$2,197,601
<u>PROGRAMS</u>					
<i>Police Operations</i>			\$2,447,227	\$2,197,601	\$2,197,601
<i>TOTAL PROGRAM</i>			\$2,447,227	\$2,197,601	\$2,197,601

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>POLICE OPERATIONS</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$2,280,942	\$2,295,389	\$1,694,482	\$1,474,665	\$1,474,665
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
Subtotal Service Reimbursements	\$544,869	\$714,847	\$752,745	\$722,936	\$722,936
Total Materials & Services	\$2,825,811	\$3,010,236	\$2,447,227	\$2,197,601	\$2,197,601
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
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Appropriation	\$2,825,811	\$3,010,236	\$2,447,227	\$2,197,601	\$2,197,601
700 Cash Transfers - New Equipment	\$513	\$0	\$0	\$0	\$0

PORTLAND BUILDING OPERATING FUND (84)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
Total Revenue	2,282,781	2,209,620	1,793,915	2,442,129	2,442,129
<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 & Police Dis & 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
Beginning Fund Balance	101,800	213,212	74,453	691,557	691,557
TOTAL RESOURCES	\$5,243,428	\$5,375,124	\$4,881,896	\$6,193,384	\$6,192,045

PORTLAND BUILDING OPERATING FUND (84)

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>REQUIREMENTS</u>					
<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
	1,241,215	1,250,155	1,261,838	1,963,552	1,963,552
<i>Total Bureau Requirements</i>	4,788,000	4,807,460	4,806,962	5,552,903	5,552,903
<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
<u>TOTAL REQUIREMENTS</u>	\$5,243,428	\$5,375,124	\$4,881,896	\$6,193,384	\$6,192,045

PORTLAND BUILDING OPERATING (732)

Portland Building Operating Fund (84)

Public Utilities

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
<i>TOTAL APPROPRIATION</i>	4,788,000	4,807,459	4,806,962	5,552,903	5,552,903
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
<i>TOTAL</i>	\$4,788,000	\$4,807,459	\$4,806,962	\$5,552,903	\$5,552,903
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
<i>TOTAL FUNDING</i>			\$4,806,962	\$5,552,903	\$5,552,903
<u>PROGRAMS</u>					
<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
<i>TOTAL PROGRAM</i>			\$4,806,962	\$5,552,903	\$5,552,903

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

<i>Program</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>COMMERCIAL SPACE</u>			
<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

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.

<u>PARKING OPERATIONS</u>			
<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

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>TENANT SPACE</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$0	\$0	\$0	\$0	\$0
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
Subtotal Direct Materials & Services	\$3,540,607	\$3,535,109	\$3,545,124	\$3,589,351	\$3,589,351
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
Subtotal Service Reimbursements	\$1,241,215	\$1,250,155	\$1,261,838	\$1,963,552	\$1,963,552
Total Materials & Services	\$4,781,822	\$4,785,264	\$4,806,962	\$5,552,903	\$5,552,903
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
Total Capital Outlay	\$6,178	\$22,195	\$0	\$0	\$0
Total Appropriation	\$4,788,000	\$4,807,459	\$4,806,962	\$5,552,903	\$5,552,903
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

PRINTING/DISTRIBUTION SERVICES FUND (86)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Revenue</i>					
<i>Service Charges & 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
Total Revenue	1,099,513	1,161,966	1,696,504	1,929,762	1,929,762
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<i>Transfers from Other Funds – Svc. Reimb. – continued</i>					
Water	328,129	415,866	420,731	453,265	453,265
Fire/Police Dis./Retire.	8,051	9,018	10,430	11,299	11,299
Portland Bldg. Operating	2,617	5	0	0	0
Communications Services	8,798	7,561	12,189	12,509	12,509
Fleet Services	7,315	5,211	12,557	12,669	12,669
Ins./Claims Operating	6,382	9,812	13,365	13,200	13,200
Memorial Budgeted Trust	0	220	0	0	0
Workers' Comp.	10,098	11,120	8,422	10,211	10,211
LID Construction	557	0	0	15,000	0
Performing Arts Const.	3,234	0	0	0	0
Bonded Debt Int/Sinking	1,214	0	0	0	0
Street Lighting	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
TOTAL RESOURCES	\$4,151,864	\$4,349,923	\$4,831,532	\$5,389,983	\$5,359,322
<u>REQUIREMENTS</u>					
<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>					
General	161,089	229,216	287,270	297,222	297,222
Fleet Operating	30,136	34,282	29,176	46,160	46,160
Communications Services	9,592	14,211	10,707	14,749	14,749
Ins./Claims Operating	1,586	145	145	1,997	1,997
Portland Bldg. Operating	28,369	28,699	29,206	29,523	29,523
Workers' Comp. Operating	11,275	8,261	15,187	21,263	21,263
Water	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>					
General – Overhead	146,389	154,812	128,889	131,639	131,639
Fleet Services	0	0	0	15,000	15,000
Communications Services	1,310	0	0	0	0
	147,699	154,812	128,889	146,639	146,639
<i>Unappropriated End Balance</i>					
Capital Depreciation Reserve	725,628	673,271	293,200	250,000	250,000
TOTAL REQUIREMENTS	\$4,151,864	\$4,349,923	\$4,831,532	\$5,389,983	\$5,359,322

PRINTING/DISTRIBUTION SERVICES (354)

Printing/Distribution Services Fund (86)

Public Utilities

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
Personal Services	\$1,153,476	\$1,156,505	\$1,198,732	\$1,264,200	\$1,291,042
Materials and Services	1,925,246	2,090,886	2,617,253	2,931,523	2,927,478
Capital Outlay	199,815	274,449	286,249	514,181	514,181
TOTAL APPROPRIATION	3,278,537	3,521,840	4,102,234	4,709,904	4,732,701
Cash Transfers-New Equipment	480	0	0	15,000	15,000
TOTAL	\$3,279,017	\$3,521,840	\$4,102,234	\$4,724,904	\$4,747,701
Authorized Full-time Positions	34	34	32	33	33
<u>FUNDING SOURCES</u>					
Operating Fund			\$410,870	\$68,820	\$122,278
Grants			0	0	0
Contracts			1,399,084	1,720,754	1,720,754
Interagency Services			2,292,280	2,935,330	2,904,669
TOTAL FUNDING			\$4,102,234	\$4,724,904	\$4,747,701
<u>PROGRAMS</u>					
Distribution			\$1,767,349	\$1,806,234	\$1,817,449
Blueprint File			22,960	48,795	49,359
Blueprint			91,623	78,469	78,792
Microfilm			212,161	271,956	273,445
Graphics			276,873	469,326	467,812
Replacement Equipment			80,210	106,881	106,881
Duplicating			1,154,530	1,354,533	1,274,449
Operations			113,794	151,192	154,769
Cash Transfers/New Equipment			15,400	102,500	102,500
Copy Services			306,749	335,018	335,741
Photography			60,585	0	86,504
TOTAL PROGRAM			\$4,102,234	\$4,724,904	\$4,747,701

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>DISTRIBUTION</u>			
<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 Standard Service Level	100%	100%	100%
Percent of Complete Interoffice Mail Routes 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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>MICROFILM</u>			
<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.

<u>GRAPHICS</u>			
<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.

<u>REPLACEMENT EQUIPMENT</u>			
<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>DUPLICATING</u>			
<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.

<u>OPERATIONS</u>			
<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 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.

CASH TRANSFERS/NEW EQUIPMENT

<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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>COPY SERVICES</u>			
<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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$1,153,476	\$1,156,505	\$1,198,732	\$1,264,200	\$1,291,042
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
Subtotal Direct Materials & Services	\$1,683,127	\$1,776,060	\$2,249,162	\$2,520,609	\$2,516,564
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
Subtotal Service Reimbursements	\$242,119	\$314,826	\$368,091	\$410,914	\$410,914
Total Materials & Services	\$1,925,246	\$2,090,886	\$2,617,253	\$2,931,523	\$2,927,478
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
Total Capital Outlay	\$199,815	\$274,449	\$286,249	\$514,181	\$514,181
Total Appropriation	\$3,278,537	\$3,521,840	\$4,102,234	\$4,709,904	\$4,732,701
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 FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted 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
TOTAL FULL-TIME POSITIONS		34	787,226	34	801,426	32	796,924	33	806,229	33	825,604

WORKERS' COMPENSATION FUND (89)
FUND SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>RESOURCES</u>					
<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
Total Revenue	356,332	396,106	245,815	418,352	418,352
<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 & Claims</i>	0	0	8,943	9,412	9,412
	1,972,545	2,454,797	3,467,725	4,691,432	4,688,085
<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
	58,470	0	0	0	0
Beginning Fund Balance	2,812,970	2,228,057	1,551,003	1,822,532	1,822,532
TOTAL RESOURCES	\$5,200,317	\$5,078,960	\$5,264,543	\$6,932,316	\$6,928,969

WORKERS' COMPENSATION FUND (89)**FUND SUMMARY**

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>REQUIREMENTS</u>					
<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 & 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
<u>TOTAL REQUIREMENTS</u>	\$5,200,317	\$5,078,960	\$5,264,543	\$6,932,316	\$6,928,969

WORKERS' COMPENSATION (577)

Workers' Compensation Fund (89)

Finance and Administration

APPROPRIATION SUMMARY

	<i>Actual FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>EXPENDITURES</u>					
<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
TOTAL APPROPRIATION	2,843,975	3,296,575	2,682,967	3,896,712	3,912,325
<i>Cash Transfers-New Equipment</i>	0	0	0	0	0
TOTAL	\$2,843,975	\$3,296,575	\$2,682,967	\$3,896,712	\$3,912,325
<i>Authorized Full-time Positions</i>	0	0	0	0	0
<u>FUNDING SOURCES</u>					
<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
TOTAL FUNDING			\$2,682,967	\$3,896,712	\$3,912,325
<u>PROGRAMS</u>					
<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
TOTAL PROGRAMS			\$2,682,967	\$3,896,712	3,912,325

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 FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted FY 89-90</i>
<u>LOSS CONTROL</u>			
<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>			
New Claims Filed	589	589	589
Claims Closed	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>			
Financial/Audit Reports	9	9	9
Financial Transactions	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 FY 86-87</i>	<i>Actual FY 87-88</i>	<i>Revised Budget FY 88-89</i>	<i>Proposed FY 89-90</i>	<i>Adopted 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
Total Personal Services	\$167,966	\$156,098	\$200,629	\$214,601	\$218,471
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
Subtotal Direct Materials & Services	\$2,395,269	\$2,813,062	\$2,071,828	\$3,272,940	\$3,272,940
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
Subtotal Service Reimbursements	\$278,478	\$327,415	\$410,010	\$409,171	\$420,914
Total Materials & Services	\$2,673,747	\$3,140,477	\$2,481,838	\$3,682,111	\$3,693,854
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
Total Capital Outlay	\$2,262	\$0	\$500	\$0	\$0
Total Appropriation	\$2,843,975	\$3,296,575	\$2,682,967	\$3,896,712	\$3,912,325
700 Cash Transfers - New Equipment	\$0	\$0	\$0	\$0	\$0

WORKERS' COMPENSATION (577)

Workers' Compensation Fund (89)

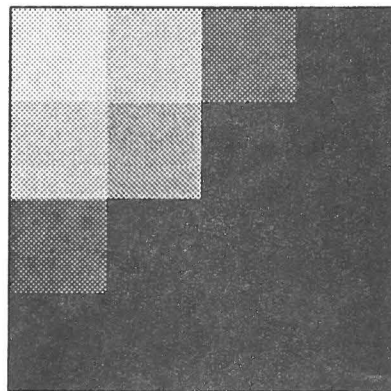
Finance and Administration

FULL-TIME POSITIONS

Class	Title	Actual FY 86-87		Actual FY 87-88		Revised Budget FY 88-89		Proposed FY 89-90		Adopted FY 89-90	
		No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
0856	Workers' Comp. Supervisor	1	36,328	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

Portland Development Commission

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

Table of Contents

	<u>Page</u>
PROGRAM BUDGETS	
Budget Synopsis	445
Expenditure Summary by Program and Fund	446
Program Summaries	
Development	447
Economic Development	448
Housing	449
Administration	450
Organization Chart	451
FUND BUDGETS	
Summary of Resources & Requirements - All Funds	452
Resources-Requirements Fund Summary - Historical	453
Financial Summary (LB-1)	455
Appropriation Schedule - All Funds	456
Fund Reconciliations/Line Item Appropriations	
Operating Funds	
Urban Redevelopment Fund	462
Enterprise Loans	465
Computer Services	467
Construction Funds	
Central Eastside Industrial District	469
Columbia South Shore	471
Convention Center	473
NW Front Avenue Industrial Renewal	475
Parking Structure/Helistop	477
Parking Structure/Pioneer Place	479
South Park Urban Renewal	481
St. Johns Project	483
Waterfront Renewal Bond Redevelopment	485
Federal Funds	
Housing and Community Development Contract	488
Other Federal Grants	490
South Auditorium	492
Economic Development Bonded Debt Funds	
Statement of Bonded Indebtedness	494
Consolidated Debt Service	499
Personal Services Historical Summary	504
GOALS & OBJECTIVES - 1989-90	507



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.

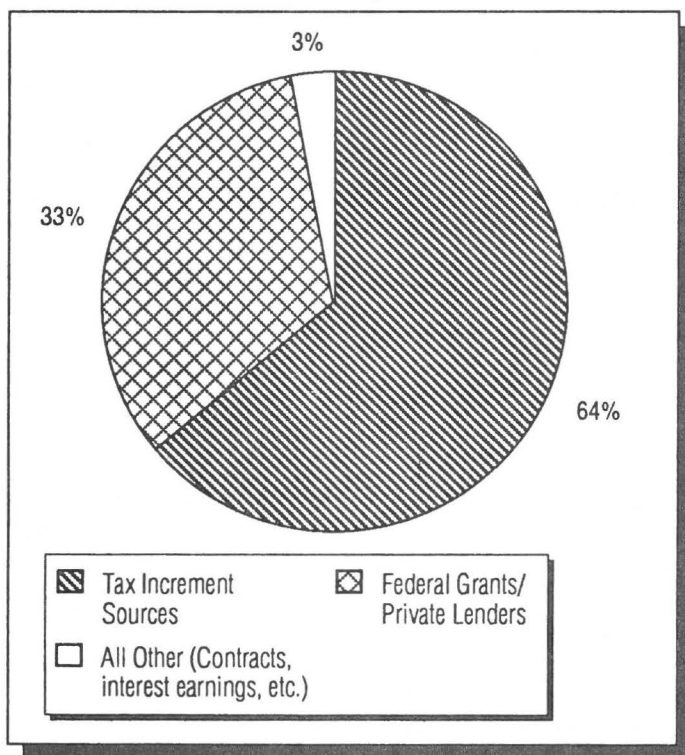
PDC carries out City policy by providing financial and technical assistance for City projects that create jobs for citizens and enhance Portland's liveability.

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

PROGRAMS

	<u>DEVELOPMENT</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>HOUSING 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 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	<u>72,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,461</u>
Total	<u>\$29,545,682</u>	<u>\$ 2,861,755</u>	<u>\$14,912,926</u>	<u>\$ 5,437,834</u>	<u>\$52,758,197</u>

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

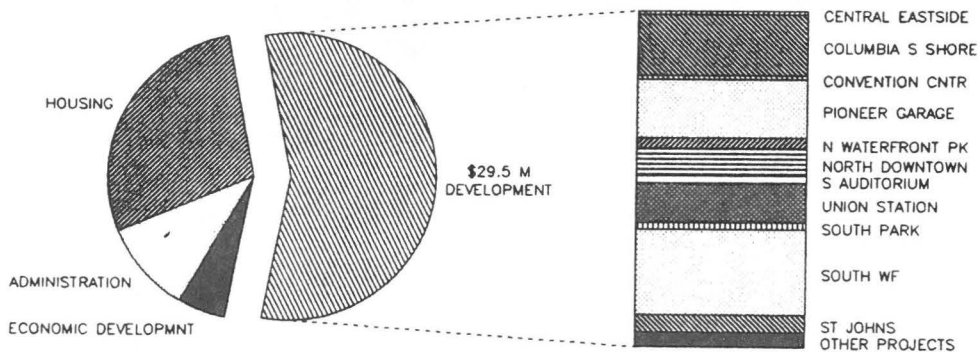
DEVELOPMENT

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>
Total	<u>\$29,545,682</u>



PORTLAND DEVELOPMENT COMMISSION

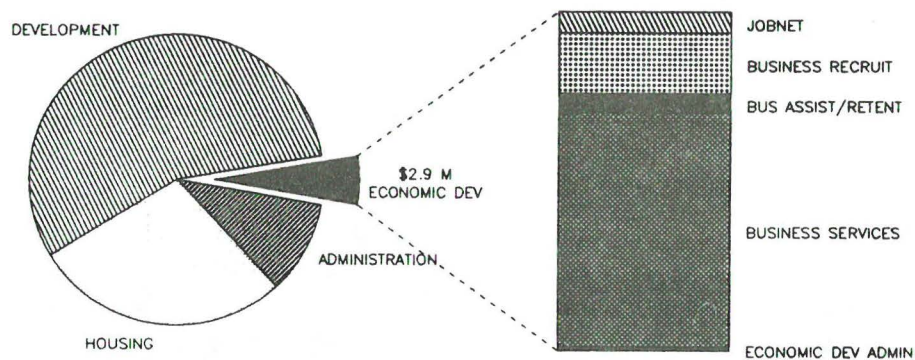
ECONOMIC DEVELOPMENT

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

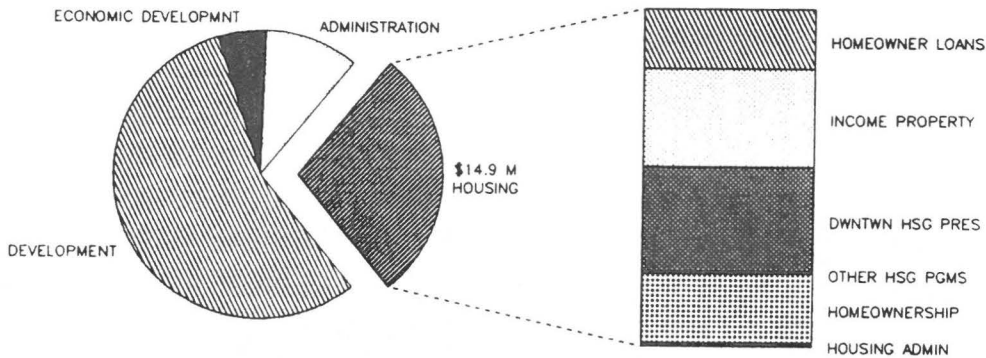
HOUSING

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

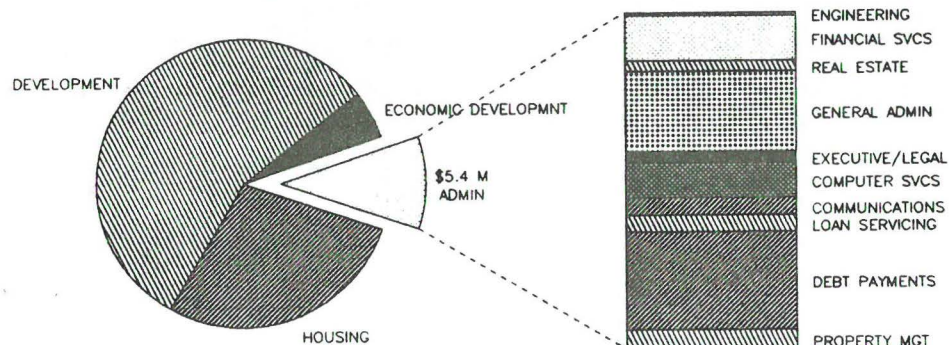
ADMINISTRATION

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

SUMMARY OF RESOURCES - ALL FUNDS

1989-90

<u>FUND</u>	<u>Revenues</u>	<u>Transfers from Other Funds</u>	<u>Beginning Fund Balance</u>	<u>Total 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/Helispot	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 Other Funds</u>	<u>Contingency/ Ending Fund Balance</u>	<u>Total 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>Actual</u> <u>1986-87</u>	<u>Actual</u> <u>1987-88</u>	<u>Budget</u> <u>1988-89</u>	<u>Proposed</u> <u>1989-90</u>	<u>Adopted</u> <u>1989-90</u>
<u>FUND</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/Helistorp	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

	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
<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>

STATEMENT OF INDEBTEDNESS

	Borrowing 1989-90	Estimated Rate	Interest Cost 1989-90	Term
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>			

Interfund Loans

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 & 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)	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,461</u>	<u>61,461</u>
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)	<u>0</u>	<u>0</u>	<u>0</u>	<u>327,756</u>	<u>327,756</u>
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)	<u>0</u>	<u>0</u>	<u>0</u>	<u>244,317</u>	<u>244,317</u>
Total Appropriation - Computer Services	\$ 0	\$ 204,370	\$ 160,023	\$ 273,902	\$ 638,295
* * * * *					

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1989-90

	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital 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 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) - (Service Reimbursement)	0	0	0	152,050	152,050
Urban Redevelopment (General) - (Cash)-Interfund Loan	0	0	0	600,000	600,000
Computer Services (Service Reimbursement)	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,564</u>	<u>5,564</u>
Total Appropriation - Central Eastside 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) - (Service Reimbursement)	0	0	0	843,974	843,974
Computer Services (Service Reimbursement)	0	0	0	78,695	78,695
Waterfront Renewal (Cash-Loan Repayment)	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Appropriation - Columbia 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 Services</u>	<u>Materials & Services</u>	<u>Capital 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) - (Service Reimbursement)	0	0	0	216,507	216,507
Urban Redevelopment (General) - (Cash-Loan Repayment)	0	0	0	592,798	592,798
Computer Services - (Service Reimbursement)	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,918</u>	<u>5,918</u>
Total Appropriation - 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) (Service Reimbursement)	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,154</u>	<u>48,154</u>
Total Appropriation - Northwest Front Avenue 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 Structure/Helistop	\$ 0	\$ 0	\$ 44,000	\$ 0	\$ 44,000
* * * * *					

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1989-90

	<u>Personal Services</u>	<u>Materials & Services</u>	<u>Capital 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) - (Service Reimbursement)	0	0	0	402,266	402,266
Computer Services (Service Reimbursement)	<u>0</u>	<u>0</u>	<u>0</u>	<u>74,829</u>	<u>74,829</u>
Total Appropriation - Parking 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) - (Service Reimbursement)	0	0	0	272,829	272,829
Computer Services - (Service Reimbursement)	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,615</u>	<u>11,615</u>
Total Appropriation - South Park 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) - (Service Reimbursement)	0	0	0	61,759	61,759
Urban Redevelopment (General) - (Cash-Loan Repayment)	0	0	0	500,000	500,000
Computer Services - (Service Reimbursement)	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,008</u>	<u>34,008</u>
Total Appropriation - St. Johns Project	\$ 0	\$ 14,400	\$ 473,700	\$ 802,480	\$ 1,290,580
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

1989-90										
	<u>Personal</u>		<u>Materials</u>		<u>Capital</u>		<u>Other</u>		<u>Total</u>	
	<u>Services</u>		<u>& Services</u>		<u>Outlay</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) - (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 - (Service Reimbursement)		<u>0</u>		<u>0</u>		<u>0</u>		<u>268,143</u>	<u>268,143</u>	
Total Appropriation - Waterfront 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 Development Contract	\$	0	\$	574,812	\$	706,650	\$	2,532,100	\$ 3,813,562	
<u>Transfers to Other Funds</u>										
Urban Redevelopment (General) - (Service Reimbursement)		0		0		0		2,212,401	2,212,401	
Computer Services - (Service Reimbursement)		<u>0</u>		<u>0</u>		<u>0</u>		<u>36,993</u>	<u>36,993</u>	
Total Appropriation - Housing and 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) - (Service Reimbursement)		<u>0</u>		<u>0</u>		<u>0</u>		<u>75,561</u>	<u>75,561</u>	
Total Appropriation - Other Federal Grants	\$	0	\$	150	\$	400,000	\$	799,850	\$ 1,200,000	
* * * * *										

APPROPRIATION SCHEDULE - ALL PORTLAND DEVELOPMENT COMMISSION FUNDS

	1989-90									
	<u>Personal Services</u>		<u>Materials & Services</u>		<u>Capital 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) - (Service Reimbursement)		<u>0</u>		<u>0</u>		<u>0</u>		<u>2,761</u>		<u>2,761</u>
Total Appropriation - South Auditorium	\$	0	\$	23,500	\$	46,200	\$	2,761	\$	72,461
* * * * *	*	*	*	*	*	*	*	*	*	*
Total Appropriation - All Portland 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 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 <u>1986-87</u>	Actual <u>1987-88</u>	Budget <u>1988-89</u>	Proposed <u>1989-90</u>	Adopted <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> <u>1986-87</u>	<u>Actual</u> <u>1987-88</u>	<u>Budget</u> <u>1988-89</u>	<u>Proposed</u> <u>1989-90</u>	<u>Adopted</u> <u>1989-90</u>
REQUIREMENTS					
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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 1989-90</u>
PERSONAL SERVICES					
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>
TOTAL PERSONAL SERVICES	<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>
MATERIALS & SERVICES					
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>
TOTAL MATERIALS & SERVICES	<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>
CAPITAL OUTLAY					
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>
TOTAL CAPITAL OUTLAY	<u>363,379</u>	<u>11,078,416</u>	<u>273,500</u>	<u>1,324,530</u>	<u>1,213,103</u>
TOTAL EXPENDITURES	<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>
INTERFUND TRANSFERS					
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- Interfund Loan	406,830	0	0	0	300,000
Cash-Convention Center- Interfund Loan	0	61,927	377,470	1,100,000	1,100,000
Cash-St. Johns Project 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>
TOTAL TRANSFERS	<u>2,072,251</u>	<u>361,927</u>	<u>1,498,490</u>	<u>2,299,461</u>	<u>3,885,461</u>
TOTAL EXPENDITURES & TRANSFERS	<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

	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
<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	0	2,650,000	0	0	0
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	2,467,084	2,553,770	4,058,480	4,761,240	4,761,240
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	2,553,771	4,749,609	0	0	0
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

EXPENDITURE CLASSIFICATION	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
MATERIALS & SERVICES					
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	5,232	7,540	45,000	7,600	7,600
TOTAL MATERIALS & SERVICES	34,270	81,639	107,550	22,340	16,090
OTHER					
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	453,251	322,881	333,552	474,902	474,902
TOTAL OTHER	2,485,348	2,730,227	10,232,905	9,559,068	9,617,018
TOTAL EXPENDITURES	2,519,618	2,811,866	10,340,455	9,581,408	9,633,108
INTERFUND TRANSFERS					
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	0	0	700	109,518	116,017
TOTAL TRANSFERS	180,372	161,146	499,437	417,512	443,773
TOTAL EXPENDITURES & TRANSFERS	\$ 2,699,990	\$ 2,973,012	\$10,839,892	\$ 9,998,920	\$10,076,881

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

	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
<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	0	0	0	5,513	5,513
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 828,830</u>	<u>\$ 551,375</u>	<u>\$ 638,295</u>

REQUIREMENTS

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	0	0	5,513	28,585	29,585
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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 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

	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
<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>

REQUIREMENTS

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

EXPENDITURE CLASSIFICATION	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
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
TOTAL MATERIALS & SERVICES	10,146	8,586	172,980	79,200	79,100
CAPITAL OUTLAY					
Land	0	80,590	400,000	0	0
Improvements	0	150	10,000	50,000	50,000
TOTAL CAPITAL OUTLAY	0	80,740	410,000	50,000	50,000
OTHER					
Debt Service - Interest	1,028	0	0	48,000	48,000
Loans to Borrowers	0	0	400,000	0	0
TOTAL OTHER	1,028	0	400,000	48,000	48,000
TOTAL EXPENDITURES	11,174	89,326	982,980	177,200	177,100
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
TOTAL TRANSFERS	13,171	192,451	353,157	751,159	757,614
TOTAL EXPENDITURES & TRANSFERS	\$ 24,345	\$ 281,777	\$ 1,336,137	\$ 928,359	\$ 934,714

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</u> <u>1986-87</u>	<u>Actual</u> <u>1987-88</u>	<u>Budget</u> <u>1988-89</u>	<u>Proposed</u> <u>1989-90</u>	<u>Adopted</u> <u>1989-90</u>
<u>RESOURCES</u>					
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>
<u>REQUIREMENTS</u>					
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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 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

	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
<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>

REQUIREMENTS

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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 1989-90</u>
<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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 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</u> <u>1986-87</u>	<u>Actual</u> <u>1987-88</u>	<u>Budget</u> <u>1988-89</u>	<u>Proposed</u> <u>1989-90</u>	<u>Adopted</u> <u>1989-90</u>
<u>RESOURCES</u>					
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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 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	<u>0</u>	<u>37,510</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SERVICES	<u>0</u>	<u>250,500</u>	<u>61,800</u>	<u>570,000</u>	<u>0</u>
CAPITAL OUTLAY					
Land	0	1,012,078	24,000	0	0
Improvements	<u>0</u>	<u>1,755,415</u>	<u>3,772,217</u>	<u>100,000</u>	<u>44,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>2,767,493</u>	<u>3,796,217</u>	<u>100,000</u>	<u>44,000</u>
OTHER					
Capitalized Interest	<u>0</u>	<u>287,967</u>	<u>570,350</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>3,305,960</u>	<u>4,428,367</u>	<u>670,000</u>	<u>44,000</u>
INTERFUND TRANSFERS					
Personal Services - URF-General	0	183,509	289,468	0	0
Overhead - URF-General	<u>0</u>	<u>92,113</u>	<u>220,450</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>275,622</u>	<u>509,918</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 0</u>	<u>\$ 3,581,582</u>	<u>\$ 4,938,285</u>	<u>\$ 670,000</u>	<u>\$ 44,000</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: PARKING STRUCTURE/PIONEER PLACE

	<u>Actual</u> <u>1986-87</u>	<u>Actual</u> <u>1987-88</u>	<u>Budget</u> <u>1988-89</u>	<u>Proposed</u> <u>1989-90</u>	<u>Adopted</u> <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	\$ 0	\$ 0	\$ 9,514,500	\$ 5,066,600	\$ 5,064,600
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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 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	0	0	364,500	44,800	42,800
CAPITAL OUTLAY					
Land	0	0	300,000	15,300	15,300
Improvements	0	0	8,850,000	5,006,500	5,006,500
TOTAL CAPITAL OUTLAY	0	0	9,150,000	5,021,800	5,021,800
TOTAL EXPENDITURES	0	0	9,514,500	5,066,600	5,064,600
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	0	0	1,156,362	461,447	477,095
TOTAL EXPENDITURES & TRANSFERS	\$ 0	\$ 0	\$10,670,862	\$ 5,528,047	\$ 5,541,695

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

	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
<u>RESOURCES</u>					
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	0	0	0	1,000,000	1,000,000
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>
<u>REQUIREMENTS</u>					
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

EXPENDITURE CLASSIFICATION	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
MATERIALS & SERVICES					
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	11	0	500	0	0
TOTAL MATERIALS & SERVICES	54,591	12,654	84,700	549,545	448,545
CAPITAL OUTLAY					
Land	5,014	613	0	0	0
Improvements	1,098,657	436,682	390,000	50,000	50,000
TOTAL CAPITAL OUTLAY	1,103,671	437,295	390,000	50,000	50,000
OTHER					
Grants or 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
TOTAL OTHER	1,500,000	806,540	4,874,190	300,000	350,000
TOTAL EXPENDITURES	2,658,262	1,256,489	5,348,890	899,545	848,545
INTERFUND TRANSFERS					
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	0	0	0	50,000	0
TOTAL TRANSFERS	213,111	102,660	148,852	496,517	284,444
TOTAL EXPENDITURES & TRANSFERS	\$ 2,871,373	\$ 1,359,149	\$ 5,497,742	\$ 1,396,062	\$ 1,132,989

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

	Actual <u>1986-87</u>	Actual <u>1987-88</u>	Budget <u>1988-89</u>	Proposed <u>1989-90</u>	Adopted <u>1989-90</u>
<u>RESOURCES</u>					
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 (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>
<u>REQUIREMENTS</u>					
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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 1989-90</u>
MATERIALS & SERVICES					
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>
TOTAL MATERIALS & SERVICES	<u>4,814</u>	<u>1,712</u>	<u>0</u>	<u>14,400</u>	<u>14,400</u>
CAPITAL OUTLAY					
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>
TOTAL CAPITAL OUTLAY	<u>2,254</u>	<u>40,911</u>	<u>75,000</u>	<u>473,700</u>	<u>473,700</u>
OTHER					
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>
TOTAL OTHER	<u>1,561,517</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL EXPENDITURES	<u>1,568,585</u>	<u>42,623</u>	<u>75,000</u>	<u>528,100</u>	<u>528,100</u>
INTERFUND TRANSFERS					
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>
TOTAL TRANSFERS	<u>40,428</u>	<u>411,664</u>	<u>1,127,772</u>	<u>552,974</u>	<u>595,767</u>
TOTAL EXPENDITURES & TRANSFERS	<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

	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 248,028	\$ 643,461	\$ 731,500	\$ 984,856	\$ 984,856
Rent-Amtrak, Cornerstone, 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	11,624,229	6,182,032	13,000,000	21,111,014	21,111,014
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>
<u>REQUIREMENTS</u>					
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	6,182,032	18,748,470	0	0	0
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

EXPENDITURE CLASSIFICATION	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
MATERIALS & SERVICES					
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
TOTAL MATERIALS & SERVICES	488,013	943,474	2,172,487	1,707,365	1,289,435
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	4,498,369	19,292,727	13,746,500	12,162,300	12,391,227
OTHER					
Loans to Borrowers	605,574	312,503	850,000	3,248,928	3,248,928
Debt Service-Interest	0	31,500	0	0	0
TOTAL OTHER	605,574	344,003	850,000	3,248,928	3,248,928
TOTAL EXPENDITURES	5,591,956	20,580,204	16,768,987	17,118,592	16,929,590
INTERFUND TRANSFERS					
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
TOTAL TRANSFERS	1,076,225	3,378,448	5,235,755	9,949,816	9,903,078
TOTAL EXPENDITURES & TRANSFERS	\$ 6,668,181	\$23,958,652	\$22,004,742	\$27,068,408	\$26,832,668

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</u> <u>1986-87</u>	<u>Actual</u> <u>1987-88</u>	<u>Budget</u> <u>1988-89</u>	<u>Proposed</u> <u>1989-90</u>	<u>Adopted</u> <u>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 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

EXPENDITURE CLASSIFICATION	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
MATERIALS & SERVICES					
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
TOTAL MATERIALS & SERVICES	421,887	781,734	1,435,325	594,171	574,812
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	233,065	95,250	356,750	706,650	706,650
OTHER					
Loans to Borrowers	3,519,088	4,899,685	6,780,000	2,828,100	2,532,100
TOTAL OTHER	3,519,088	4,899,685	6,780,000	2,828,100	2,532,100
TOTAL EXPENDITURES	4,174,040	5,776,669	8,572,075	4,128,921	3,813,562
INTERFUND TRANSFERS					
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
TOTAL TRANSFERS	2,915,305	2,677,545	2,636,091	2,229,377	2,249,394
TOTAL EXPENDITURES & TRANSFERS	\$ 7,089,345	\$ 8,454,214	\$11,208,166	\$ 6,358,298	\$ 6,062,956

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

	Actual <u>1986-87</u>	Actual <u>1987-88</u>	Budget <u>1988-89</u>	Proposed <u>1989-90</u>	Adopted <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

EXPENDITURE CLASSIFICATION	Actual 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
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	7,280	8,623	12,586	0	150
CAPITAL OUTLAY					
Land	775,215	410,900	600,000	400,000	400,000
TOTAL CAPITAL OUTLAY	775,215	410,900	600,000	400,000	400,000
OTHER					
Loans to Borrowers	909,085	577,498	1,790,000	644,514	724,289
TOTAL OTHER	909,085	577,498	1,790,000	644,514	724,289
TOTAL EXPENDITURES	1,691,580	997,021	2,402,586	1,044,514	1,124,439
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	21,695	56,814	0	155,486	75,561
TOTAL EXPENDITURES & TRANSFERS	\$ 1,713,275	\$ 1,053,835	\$ 2,402,586	\$ 1,200,000	\$ 1,200,000

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

	Actual <u>1986-87</u>	Actual <u>1987-88</u>	Budget <u>1988-89</u>	Proposed <u>1989-90</u>	Adopted <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-					
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-					
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 1986-87</u>	<u>Actual 1987-88</u>	<u>Budget 1988-89</u>	<u>Proposed 1989-90</u>	<u>Adopted 1989-90</u>
MATERIALS & SERVICES					
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>
TOTAL MATERIALS & SERVICES	<u>38,884</u>	<u>4,982</u>	<u>37,900</u>	<u>24,500</u>	<u>23,500</u>
CAPITAL OUTLAY					
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>
TOTAL CAPITAL OUTLAY	<u>529,537</u>	<u>38,935</u>	<u>30,000</u>	<u>6,200</u>	<u>46,200</u>
TOTAL EXPENDITURES	<u>568,421</u>	<u>43,917</u>	<u>67,900</u>	<u>30,700</u>	<u>69,700</u>
INTERFUND TRANSFERS					
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>
TOTAL TRANSFERS	<u>188,506</u>	<u>37,851</u>	<u>6,439</u>	<u>2,761</u>	<u>2,761</u>
TOTAL EXPENDITURES & TRANSFERS	<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 MATURITIES AS LISTED INTEREST SEMI-ANNUALLY	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1989	MATURITIES DURING 1989-1990	INTEREST FOR 1989-1990
<u>ECONOMIC DEVELOPMENT REVENUE BOND FUNDS</u>						
LANDA INC. \$2,300,000	May 15, 1987	(Principal and Interest Monthly) 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%	207,685	0	19,159
TOTAL LANDA INC. PROJECT				\$2,245,404	\$ 29,521	\$ 208,788
M.B. PROPERTIES PROJECT \$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%	145,000	0	16,614
TOTAL M.B. PROPERTIES PROJECT				\$ 935,000	\$ 70,000	\$ 103,122

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE MATURITIES AS LISTED INTEREST SEMI-ANNUALLY	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1989	MATURITIES DURING 1989-1990	INTEREST FOR 1989-1990
NORCREST CHINA COMPANY PROJECT \$13,000,000	December 30, 1985	(Principal and Interest Monthly) FY Total	Varies, 81.22% of 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 ASSOCIATES PROJECT Series A \$3,600,000	November 15, 1985	(Principal and Interest Monthly) FY Total	Varies, 65% of 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 MATURITIES AS LISTED INTEREST SEMI-ANNUALLY	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1989	MATURITIES DURING 1989-1990	INTEREST FOR 1989-1990
POLICE BLOCK ASSOCIATES PROJECT Series B \$150,000	November 15, 1985	(Principal and Interest Monthly) 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 \$2,500,000	December 28, 1984	(Principal and Interest Monthly) 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 \$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 OUTSTANDING JULY 1, 1989	MATURITIES DURING 1989-1990	INTEREST FOR 1989-1990
		MATURITIES AS LISTED INTEREST SEMI-ANNUALLY				
REACH LAURELHURST PROJECT \$275,000	December 31, 1985	(Principal and Interest Monthly) 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 \$3,000,000	October 31, 1985	(Interest Monthly)	Variable 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 \$12,750,000	December 23, 1985	(Interest Monthly)	Variable 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 \$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 MATURITIES AS LISTED INTEREST SEMI-ANNUALLY	INTEREST RATE	AMOUNT OUTSTANDING JULY 1, 1989	MATURITIES DURING 1989-1990	INTEREST FOR 1989-1990
WESTWOOD CORPORATION PROJECT \$2,000,000	December 19, 1985	11/15/89 11/15/90 11/15/91 11/15/92 11/15/93 11/15/94 11/15/95 11/15/96 11/15/97	8.75% 8.75% 8.75% 8.75% 8.75% 8.75% 8.75% 8.75% 8.75%	140,000 155,000 170,000 185,000 200,000 220,000 245,000 265,000 290,000	\$ 0 0 0 0 0 0 0 0 0	\$ 6,126 13,562 14,875 16,187 17,500 19,250 21,438 23,187 25,375
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)

	Actual <u>1986-87</u>	Actual <u>1987-88</u>	Budget <u>1988-89</u>	Proposed <u>1989-90</u>	Adopted <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 <u>1986-87</u>	Actual <u>1987-88</u>	Budget <u>1988-89</u>	Proposed <u>1989-90</u>	Adopted <u>1989-90</u>
TRANSFERS					
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>
BEGINNING FUND BALANCE					
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 <u>1986-87</u>	Actual <u>1987-88</u>	Budget <u>1988-89</u>	Proposed <u>1989-90</u>	Adopted <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 <u>Balance</u>	<u>Resources</u>	Total <u>Resources</u>	<u>Expenditures</u>	Total <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 1986-87	Actual 1987-88	Budget 1988-89	Proposed 1989-90	Adopted 1989-90
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

L I N E I T E M A P P R O P R I A T I O N (Page 2 of 2)

	<u>Actual</u> <u>1986-87</u>	<u>Actual</u> <u>1987-88</u>	<u>Budget</u> <u>1988-89</u>	<u>Proposed</u> <u>1989-90</u>	<u>Adopted</u> <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 1986-87	ACTUAL 1987-88	BUDGET #POS	88-89 AMOUNT	BUDGET #POS	89-90 AMOUNT
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, 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>1986-87</u>	<u>ACTUAL</u> <u>1987-88</u>	<u>BUDGET</u> <u>#POS</u>	<u>88-89</u> <u>AMOUNT</u>	<u>BUDGET</u> <u>#POS</u>	<u>89-90</u> <u>AMOUNT</u>
COMMUNICATIONS/BUS. RECRUITMENT						
DIR. OF MARKET. /BUS. RECRTMT.	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>
COMMUNICATIONS/BUSINESS						
RECRUITMENT TOTAL	<u>310,869</u>	<u>387,079</u>	<u>14</u>	<u>451,692</u>	<u>0</u>	<u>0</u>
OPERATIONS						
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

<u>POSITION TITLE</u>	<u>ACTUAL</u> <u>1986-87</u>	<u>ACTUAL</u> <u>1987-88</u>	<u>BUDGET</u> <u>#POS</u>	<u>88-89</u> <u>AMOUNT</u>	<u>BUDGET</u> <u>#POS</u>	<u>89-90</u> <u>AMOUNT</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>21,672</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>22,866</u>
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

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.

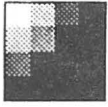
The Commission's primary goal is to act as a catalyst for development, leveraging public funds to stimulate private sector investment. Urban renewal projects are funded by tax-increment financing as provided by state law. PDC's housing and economic development programs are funded primarily by federal 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.

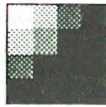
3. Evaluate market and sites; make recommendations for future middle-income housing development with potential of actively pursuing a development by Winter 1990.
- L. Complete utility relocation in the South Waterfront area to provide public amenities and a developable site.**
1. Complete substation 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.

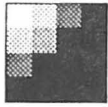
- e. Undertake research to identify long-term training shortages, encouraging JobNet partners and affiliates to increase recruitment and training programs in these occupations.
2. Administer economic development financial resources and apply them in support of local business retention and recruitment 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.

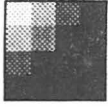
4. Prepare annual Urban Renewal Report in accordance with ORS 457.460, by August 1, 1989.
5. Set up and monitor contract debt when called for in the approved financial plan.
6. Set up and monitor interfund loans and transfers when called for in the approved financial plan.

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.

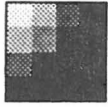
2. Assemble construction documents for bidding and award. Provide management and inspection of construction contracts. Monitor compliance with wage and hour regulations as well as EEO and MBE/WBE regulations. Assemble project records, files and maintenance manuals for turnover to accepting agency.
 3. 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.

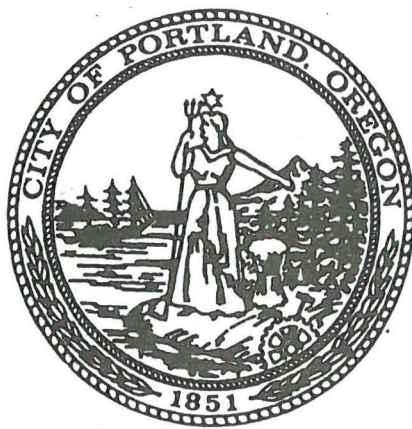
E. Provide marketing, communications, graphics and public information services supporting the Commission's goals, projects and programs.

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
RECEIVER																
General Fund																
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
Total General Fund	0	0	0	1,550,778	77,222	471,210	0	0	21,258	20,773	2,010	0	49,108	0	0	2,192,359

INTERAGENCY AGREEMENTS – SPECIAL FUND PROVIDER TO GENERAL 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.
RECEIVER															
General Fund															
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
Total General Fund	15,300	1,000	4,047,345	0	0	0	73,341	0	0	0	44,493	0	0	0	1,476,440

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
Total General Fund	1,119,246	490,620	1,750,165	3,572,803	1,766,400	2,116,903	1,094,635	1,497,628	19,066,319	21,258,678

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
Total Other Funds	705,898	649,605	617,962	1,138,190	249,777	5,369,749	96,140	150,000	5,000	1,185,937	280,442	237,000	330,728	59,792	137,453	11,213,673
Total All Funds	705,898	649,605	617,962	2,688,968	326,999	5,840,959	96,140	150,000	26,258	1,206,710	282,452	237,000	379,836	59,792	137,453	13,406,032

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															
Communication Svcs															12,509
Fleet Management											57,437				12,669
Insurance & Claims															13,200
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

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
Total Other Funds	349,282	0	1,656,355	5,737,867	1,016,787	0	1,963,724	3,190,457	47,844,867	59,058,540
Total All Funds	1,468,528	490,620	3,406,520	9,310,670	2,783,187	2,116,903	3,058,359	4,688,085	66,911,186	80,317,218

APPENDIX II

APPROPRIATION SCHEDULE

FY 1989-90

	<i>Operating Budget</i>	<i>Capital Outlay</i>	<i>Other</i>	<i>Total</i>
<u>GENERAL FUND</u>				
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
TOTAL GENERAL FUND APPROPRIATION	163,276,032	2,821,145	54,297,589	220,394,766

APPROPRIATION SCHEDULE

FY 1989-90

	Operating Budget	Capital Outlay	Other	Total
<u>ASSESSMENT COLLECTION</u>				
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
TOTAL APPROPRIATION	47,548	0	483,452	531,000
<u>AUTOPORT</u>				
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
TOTAL APPROPRIATION	611,504	0	436,380	1,047,884
<u>BUILDINGS OPERATING</u>				
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
TOTAL APPROPRIATION	7,541,108	95,600	1,947,731	9,584,439
<u>ECONOMIC IMPROVEMENT DISTRICT (EID)</u>				
Economic Improvement District	2,217,000	0	0	2,217,000
TOTAL APPROPRIATION	2,217,000	0	0	2,217,000
<u>EMERGENCY COMMUNICATIONS</u>				
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
TOTAL APPROPRIATION	6,259,383	331,320	1,080,348	7,671,051
<u>EXPOSITION-RECREATION - CIVIC STADIUM</u>				
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
TOTAL APPROPRIATION	892,158	61,200	91,064	1,044,422
<u>EXPOSITION-RECREATION - MEMORIAL COLISEUM</u>				
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
TOTAL APPROPRIATION	5,275,980	650,000	3,896,743	9,822,723
<u>EXPOSITION-RECREATION - PERFORMING ARTS CENTER</u>				
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
TOTAL APPROPRIATION	3,616,152	50,000	172,086	3,838,238

APPROPRIATION SCHEDULE

FY 1989-90

	<i>Operating Budget</i>	<i>Capital Outlay</i>	<i>Other</i>	<i>Total</i>
<u>GOLF</u>				
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
TOTAL APPROPRIATION	2,224,688	2,060,625	3,516,306	7,801,619
<u>HYDROELECTRIC POWER</u>				
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
TOTAL APPROPRIATION	489,323	2,000	192,074	683,397
<u>NORTHWEST I-405 RECREATION</u>				
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
TOTAL APPROPRIATION	94,341	0	782,508	876,849
<u>PARKING FACILITIES</u>				
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
TOTAL APPROPRIATION	2,412,549	0	2,694,612	5,107,161
<u>PARKS SYSTEM IMPROVEMENTS</u>				
Parks System Improvements	383,253	1,875,500	0	2,258,753
General Operating Contingency	0	0	40,247	40,247
TOTAL APPROPRIATION	383,253	1,875,500	40,247	2,299,000
<u>PORTLAND INTERNATIONAL RACEWAY</u>				
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
TOTAL APPROPRIATION	353,051	51,500	50,754	455,305
<u>PUBLIC SAFETY CAPITAL</u>				
Public Safety Capital	75,000	500,000	0	575,000
General Operating Contingency	0	0	1,796,000	1,796,000
TOTAL APPROPRIATION	75,000	500,000	1,796,000	2,371,000

APPROPRIATION SCHEDULE

FY 1989-90

	<i>Operating Budget</i>	<i>Capital Outlay</i>	<i>Other</i>	<i>Total</i>
<u>REFUSE DISPOSAL</u>				
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
TOTAL APPROPRIATION	568,916	0	2,021,950	2,590,866
<u>SEWER SYSTEM OPERATING</u>				
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
TOTAL APPROPRIATION	32,684,432	834,768	21,887,195	55,406,395
<u>STREET LIGHTING</u>				
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
TOTAL APPROPRIATION	7,315,122	0	1,626,748	8,941,870
<u>TRANSPORTATION OPERATING</u>				
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
TOTAL APPROPRIATION	57,942,688	4,827,702	5,755,677	68,526,067
<u>WATER OPERATING</u>				
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
TOTAL APPROPRIATION	31,817,409	4,880,270	22,952,224	59,649,903
<u>CONVENTION AND TOURISM</u>				
Convention and Tourism	946,534	0	0	946,534
Transfers to Other Funds	0	0	1,223	1,223
TOTAL APPROPRIATION	946,534	0	1,223	947,757
<u>GENERAL RESERVE</u>				
General Operating Contingency	0	0	3,536,911	3,536,911
TOTAL APPROPRIATION	0	0	3,536,911	3,536,911

APPROPRIATION SCHEDULE

FY 1989-90

	Operating Budget	Capital Outlay	Other	Total
<u>PARKING METER</u>				
General Operating Contingency	0	0	1,428,000	1,428,000
Transfers to Other Funds	0	0	4,785,000	4,785,000
TOTAL APPROPRIATION	0	0	6,213,000	6,213,000
<u>SEWER SYSTEM DEBT PROCEEDS</u>				
Transfers to Other Funds	0	0	40,180,000	40,180,000
TOTAL APPROPRIATION	0	0	40,180,000	40,180,000
<u>STATE REVENUE SHARING</u>				
General Operating Contingency	0	0	79,428	79,428
Transfers to Other Funds	0	0	1,925,635	1,925,635
TOTAL APPROPRIATION	0	0	2,005,063	2,005,063
<u>STATE TAX STREET</u>				
General Operating Contingency	0	0	3,601,458	3,601,458
Transfers to Other Funds	0	0	14,823,542	14,823,542
TOTAL APPROPRIATION	0	0	18,425,000	18,425,000
<u>BANCROFT BOND INTEREST AND SINKING</u>				
Interest	719,256	0	0	719,256
Debt Principal	0	0	486,324	486,324
TOTAL APPROPRIATION	719,256	0	486,324	1,205,580
<u>BONDED DEBT INTEREST AND SINKING</u>				
Interest	1,256,048	0	0	1,256,048
Debt Principal	0	0	2,360,000	2,360,000
TOTAL APPROPRIATION	1,256,048	0	2,360,000	3,616,048
<u>DOWNTOWN PARKING BOND REDEMPTION</u>				
Interest	8,750	0	0	8,750
Debt Principal	0	0	40,000	40,000
TOTAL APPROPRIATION	8,750	0	40,000	48,750
<u>GOLF REVENUE BOND REDEMPTION</u>				
Materials and Services	1,000	0	0	1,000
Interest	152,825	0	0	152,825
Debt Principal	0	0	70,000	70,000
TOTAL APPROPRIATION	153,825	0	70,000	223,825

APPROPRIATION SCHEDULE

FY 1989-90

	<i>Operating Budget</i>	<i>Capital Outlay</i>	<i>Other</i>	<i>Total</i>
<u>HYDROPOWER BOND REDEMPTION</u>				
Interest	4,011,719	0	0	4,011,719
Debt Principal	0	0	720,000	720,000
<u>TOTAL APPROPRIATION</u>	4,011,719	0	720,000	4,731,719
<u>IMPROVEMENT BOND INTEREST AND SINKING</u>				
Interest	1,276,943	0	0	1,276,943
Debt Principal	0	0	1,070,000	1,070,000
<u>TOTAL APPROPRIATION</u>	1,276,943	0	1,070,000	2,346,943
<u>MORRISON PARK EAST BOND REDEMPTION</u>				
Interest	230,170	0	0	230,170
Debt Principal	0	0	170,000	170,000
<u>TOTAL APPROPRIATION</u>	230,170	0	170,000	400,170
<u>MORRISON PARK WEST BOND REDEMPTION</u>				
Interest	190,905	0	0	190,905
Debt Principal	0	0	145,000	145,000
<u>TOTAL APPROPRIATION</u>	190,905	0	145,000	335,905
<u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL</u>				
Interest	1,120,000	0	0	1,120,000
<u>TOTAL APPROPRIATION</u>	1,120,000	0	0	1,120,000
<u>OLD TOWN PARKING BOND REDEMPTION</u>				
Interest	570,349	0	0	570,349
<u>TOTAL APPROPRIATION</u>	570,349	0	0	570,349
<u>PORTLAND INTERNATIONAL RACEWAY BOND REDEMPTION</u>				
Materials and Services	1,400	0	0	1,400
Interest	45,648	0	0	45,648
Debt Principal	0	0	85,000	85,000
<u>TOTAL APPROPRIATION</u>	47,048	0	85,000	132,048
<u>SEWER SYSTEM DEBT REDEMPTION</u>				
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
<u>TOTAL APPROPRIATION</u>	3,231,980	0	23,640,000	26,871,980

APPROPRIATION SCHEDULE

FY 1989-90

	Operating Budget	Capital Outlay	Other	Total
<u>SHORT-TERM DEBT INTEREST AND SINKING</u>				
Interest	3,300,000	0	0	3,300,000
Debt Principal	0	0	40,000,000	40,000,000
TOTAL APPROPRIATION	3,300,000	0	40,000,000	43,300,000
<u>SOUTH PARK DEBT SERVICE</u>				
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
TOTAL APPROPRIATION	883,240	0	1,300,000	2,183,240
<u>TENNIS FACILITIES BOND REDEMPTION</u>				
Interest	12,350	0	0	12,350
Debt Principal	0	0	25,000	25,000
TOTAL APPROPRIATION	12,350	0	25,000	37,350
<u>WASHINGTON COUNTY SUPPLY BOND REDEMPTION</u>				
Interest	1,152,820	0	0	1,152,820
Debt Principal	0	0	510,000	510,000
TOTAL APPROPRIATION	1,152,820	0	510,000	1,662,820
<u>WATER BOND SINKING</u>				
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
TOTAL APPROPRIATION	4,382,924	0	3,552,493	7,935,417
<u>WATERFRONT RENEWAL BOND SINKING</u>				
Interest	4,474,877	0	0	4,474,877
Debt Principal	0	0	8,290,000	8,290,000
TOTAL APPROPRIATION	4,474,877	0	8,290,000	12,764,877
<u>LOCAL IMPROVEMENT DISTRICT CONSTRUCTION</u>				
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
TOTAL APPROPRIATION	8,287,069	16,965,978	19,777,962	45,031,009
<u>PERFORMING ARTS CENTER CONSTRUCTION</u>				
Performing Arts Center Construction	0	800,000	0	800,000
TOTAL APPROPRIATION	0	800,000	0	800,000

APPROPRIATION SCHEDULE

FY 1989-90

	<i>Operating Budget</i>	<i>Capital Outlay</i>	<i>Other</i>	<i>Total</i>
<u>SEWER SYSTEM CONSTRUCTION</u>				
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
TOTAL APPROPRIATION	9,616,775	16,863,754	2,709,715	29,190,244
<u>TRANSPORTATION CONSTRUCTION</u>				
General Operating Contingency	0	0	1,325,283	1,325,283
Transfers to Other Funds	0	0	14,291,707	14,291,707
TOTAL APPROPRIATION	0	0	15,616,990	15,616,990
<u>WATER CONSTRUCTION</u>				
General Operating Contingency	0	0	1,812,210	1,812,210
Transfers to Other Funds	0	0	12,081,399	12,081,399
TOTAL APPROPRIATION	0	0	13,893,609	13,893,609
<u>CETA</u>				
Comprehensive Employmt and Training	736,448	0	0	736,448
TOTAL APPROPRIATION	736,448	0	0	736,448
<u>FEDERAL AND STATE GRANTS</u>				
Federal and State Grants	3,209,386	0	0	3,209,386
Transfers to Other Funds	0	0	8,687,557	8,687,557
TOTAL APPROPRIATION	3,209,386	0	8,687,557	11,896,943
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>				
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
TOTAL APPROPRIATION	9,738,469	0	368,008	10,106,477
<u>REVENUE SHARING</u>				
Transfers to Other Funds	0	0	8,065	8,065
TOTAL APPROPRIATION	0	0	8,065	8,065
<u>MODEL CITIES ECONOMIC DEVELOPMENT TRUST</u>				
Model Cities Economic Dvlpmnt Trust	202,400	0	0	202,400
TOTAL APPROPRIATION	202,400	0	0	202,400

APPROPRIATION SCHEDULE

FY 1989-90

	<i>Operating Budget</i>	<i>Capital Outlay</i>	<i>Other</i>	<i>Total</i>
<u>HYDROPOWER RENEWAL AND REPLACEMENT</u>				
General Operating Contingency	0	0	6,183,065	6,183,065
Transfers to Other Funds	0	0	250,000	250,000
TOTAL APPROPRIATION	0	0	6,433,065	6,433,065
<u>MEMORIAL BUDGETED</u>				
Memorial Budgeted	115,332	60,000	0	175,332
General Operating Contingency	0	0	172,628	172,628
TOTAL APPROPRIATION	115,332	60,000	172,628	347,960
<u>PUBLIC ART TRUST</u>				
Public Art Trust	90,000	0	0	90,000
General Operating Contingency	0	0	96,300	96,300
TOTAL APPROPRIATION	90,000	0	96,300	186,300
<u>SEWER SYSTEM RATE STABILIZATION</u>				
General Operating Contingency	0	0	5,000,000	5,000,000
Transfers to Other Funds	0	0	5,325,000	5,325,000
TOTAL APPROPRIATION	0	0	10,325,000	10,325,000
<u>SEWER SYSTEM SAFETY NET</u>				
Sewer System Safety Net	1,124,415	0	0	1,124,415
TOTAL APPROPRIATION	1,124,415	0	0	1,124,415
<u>ST. JOHNS LANDFILL END USE</u>				
General Operating Contingency	0	0	827,000	827,000
TOTAL APPROPRIATION	0	0	827,000	827,000
<u>SUNDRY TRUSTS</u>				
Sundry Trusts	66,650	5,000	0	71,650
General Operating Contingency	0	0	40,660	40,660
TOTAL APPROPRIATION	66,650	5,000	40,660	112,310
<u>FIRE AND POLICE DISABILITY AND RETIREMENT</u>				
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
TOTAL APPROPRIATION	31,608,588	5,700	2,754,616	34,368,904
<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE</u>				
Transfers to Other Funds	0	0	750,000	750,000
TOTAL APPROPRIATION	0	0	750,000	750,000

APPROPRIATION SCHEDULE

FY 1989-90

	<i>Operating Budget</i>	<i>Capital Outlay</i>	<i>Other</i>	<i>Total</i>
<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT</u>				
Fire & Police Supplemental Retirement	389,076	0	0	389,076
TOTAL APPROPRIATION	389,076	0	0	389,076
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST</u>				
Supplemental Retirement Program Trust	11,000	0	0	11,000
General Operating Contingency	0	0	340,000	340,000
TOTAL APPROPRIATION	11,000	0	340,000	351,000
<u>CITY EQUIPMENT ACQUISITION</u>				
City Equipment Acquisition	0	1,468,528	0	1,468,528
TOTAL APPROPRIATION	0	1,468,528	0	1,468,528
<u>CITY FACILITIES ACQUISITION</u>				
City Facilities Acquisition	0	490,620	0	490,620
TOTAL APPROPRIATION	0	490,620	0	490,620
<u>COMMUNICATIONS SERVICES</u>				
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
TOTAL APPROPRIATION	3,083,273	3,220,801	356,194	6,660,268
<u>FLEET SERVICES</u>				
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
TOTAL APPROPRIATION	6,690,380	3,186,520	452,858	10,329,758
<u>HEALTH INSURANCE</u>				
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
TOTAL APPROPRIATION	9,250,668	0	1,240,404	10,491,072
<u>INSURANCE AND CLAIMS</u>				
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
TOTAL APPROPRIATION	2,656,183	0	3,222,343	5,878,526

APPROPRIATION SCHEDULE

FY 1989-90

	<i>Operating Budget</i>	<i>Capital Outlay</i>	<i>Other</i>	<i>Total</i>
<u>JUSTICE CENTER</u>				
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
TOTAL APPROPRIATION	2,197,601	0	120,475	2,318,076
<u>PORTLAND BUILDING</u>				
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
TOTAL APPROPRIATION	5,552,903	0	217,826	5,770,729
<u>PRINTING AND DISTRIBUTION SERVICES</u>				
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
TOTAL APPROPRIATION	4,218,520	514,181	376,621	5,109,322
<u>WORKERS COMPENSATION</u>				
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
TOTAL APPROPRIATION	3,912,325	0	3,016,644	6,928,969
<u>ALL FUNDS:</u>				
TOTAL APPROPRIATION	456,824,836	62,622,712	370,351,242	889,798,790
UNAPPROPRIATED ENDING BALANCE	0	0	75,391,304	75,391,304
TOTAL BUDGET	\$456,824,836	\$62,622,712	\$294,959,938	\$814,407,486

APPENDIX III

PORTLAND DEVELOPMENT COMMISSION

SEQUESTERED TAXES

	<u>FY 86-87</u> <u>ACTUAL</u>	<u>FY 87-88</u> <u>ACTUAL</u>	<u>FY 88-89</u> <u>ACTUAL</u>	<u>FY 89-90</u> <u>ESTIMATED</u>
<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
<u>NORTHWEST FRONT AVENUE INDUSTRIAL 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
<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> <u>ACTUAL</u>	<u>FY 87-88</u> <u>ACTUAL</u>	<u>FY 88-89</u> <u>ACTUAL</u>	<u>FY 89-90</u> <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 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 <u>1986-87</u>	Actual <u>1987-88</u>	Adopted <u>1988-89</u>	Proposed <u>1989-90</u>	Adopted <u>1989-90</u>
HISTORICAL FUNDS					
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>
Total Historical Funds	\$3,774,063	\$2,883,775	\$0	\$0	\$0

HISTORICAL AGENCIES

<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>
Total Other Funds	\$1,164,498	\$1,603,020	\$0	\$0	\$0
Total Historical Agencies	\$4,262,231	\$4,060,640	\$0	\$0	\$0

HISTORICAL SPECIAL APPROPRIATIONS

<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>
Total General Fund	\$751,036	\$901,793	\$0	\$0	\$0
<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>
Total Transportation Fund	\$136,970	\$185,079	\$0	\$0	\$0
Total Historical Special Appropriations	\$888,006	\$1,086,872	\$0	\$0	\$0
TOTAL HISTORICAL	<u>\$8,924,300</u>	<u>\$8,031,287</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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"> <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. <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. <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.
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>
<u>100 - Personnel Services</u>		
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).
<u>200-400 - Total Materials and Services</u>		
<u>200 - Services-External</u>		
210	Professional Services	Engineering, legal, accounting, planning, medical, and other services of a non-capital nature obtained under agreement from companies or individuals outside the City. 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.

300 - Materials-External

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.

400 - Miscellaneous Direct Materials & Services

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 DescriptionDefinition

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>
<u>2000 - Property Taxes</u>	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.
<u>3000 - Licenses and Permits</u>	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.
<u>4000 - Service Charges & Fees</u>	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.

Budget Code and Description**Definition**

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.

5000 - Federal Sources

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.

6000 - State Sources

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.
<u>7000 - Local Sources</u>	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.
<u>9000 - Miscellaneous Revenues</u>	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	Program Description	Estimated Apprpr.	Number of Positions	Number of 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, PIAC 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

Table 2 - Scoring Consensus Summary
IMPORTANT RANKING

Function AU	Program Title	Program Description	Estimated Appropri.	Positions	Number of Votes*	
PS	POL	Operations Support	Data processing, court coordination, evidence control, SERT	8,141,513	125.00	5
PS	PW#2	PIIAC	Staff Police Internal Investigations Auditing Committee	55,782	1.00	5
PS	FIRE	Prevention	Education, fire plans review, fire investigation, special hazards	3,028,331	52.00	5
PS	POL	Community Services	Crime Prevention, Home Security, Sunshine Division	794,658	17.00	5
PS	POL	Organizational Services	Fiscal management, planning and research, personnel mgmt, loss control	5,771,165	35.00	5
PS	FIRE	Training & Emergency Mgmt	In-service training, certification of personnel	1,179,199	22.00	5
F & A	BOPS	Bureau Admin/Civil Svc	Coordinate hiring & employee work records, Civil Svc Bd support, surveys	272,435	5.70	5
F & A	MAY	Intergovernmental Affairs	Coordinate City's interests at local, regional, state, and federal level	378,188	4.00	5
F & A	BGS	Facilities Maintenance	Janitorial services, plumbing, HVAC, elevator maintenance and CIP Project	4,607,397	31.00	5
F & A	PUR	EEO	Certify contractors as being non-discriminating	5,000	0.00	5
F & A	BOCS	Computer Operations	Police computer support, operation of Data Center computers	2,055,802	11.40	5
F & A	PUR	Stores	Receipt and storage of commonly used supplies for bureaus	240,703	5.00	5
F & A	BOPS	Service Team Oper/Admin	Testing, recruitment/selection processes, injured worker-return to work	624,198	11.00	5
F & A	AUD	Auditing	Performance and financial audits	739,402	12.00	5
F & A	LIC	Regulatory Permits	Towing, ground transportation, parking, pawn shops, liquor licenses	264,197	5.50	5
F & A	BOPS	Aff Action, Trng, & Org Dvlpmt	Administer Affirmative Action Plan, empl orient, Civil Rights, Trf Sfty	404,773	6.50	5
F & A	PUR	Purchasing	Competitive bidding purchases, awarding of construction contracts	564,862	10.00	5
CHL	PARK	Recreation	Adult and youth activities, pools, tennis, community schools and centers	8,492,639	131.40	5
CHL	PARK	Parks	Maint, irrigation, mowing, litter control of parks and gardens, security	8,189,603	123.10	5
CHL	PARK	Natural Resources	Maintain undeveloped areas, develop management plans	134,141	1.80	5
CD	PLAN	Long Range Planning/ Urban Des	City's comprehensive plan, Zoning Code, special projects, urban design	754,537	15.00	5
PS	BCD	Homeless Services	Downtown crime prevention, CHIERS	73,500	0.20	4
F & A	AUD	Records Management	Maintain City's records management program	222,929	4.50	4
F & A	PUR	Property Warehouse	Surplus and unclaimed property	37,489	1.00	4
F & A	CABL	Cable Communica.	Oversee cable franchise agreements, cable access	624,873	1.50	4
CHL	BCD	Alter. Comm. Services	Community service work performed as alternative to jail or probation	52,800	1.20	4
CHL	ONA	MHRC	Advocates civil and human rights	223,597	3.00	4
CHL	PARK	Planning and Resource Dvlpmnt	Volunteer services coordination, public/ private partnerships, CIP	1,504,385	9.70	4
CHL	SA	SET	Summer Employment Training for youth	300,000	0.00	4
PS	ONA	Mediation Center	Conflict resolution for tenant/landlord disputes and other issues	162,114	4.00	3
F & A	BGS	Architecture	Facility space and capital improvement planning	417,279	6.50	3
F & A	BOCS	User Support	Consultation, training, and coordination of office automation in City	130,823	2.20	3
CHL	MAC	Public Art	Cataloguing and maintenance of 1% for Art programs	127,410	2.00	3
CHL	BCD	Human Services Coord.	Managing contracts for Emergency Basic Needs, Housing Coordinating Council	239,000	2.20	3

Table 3 - Scoring Consensus Summary
DESIREABLE RANKING

Function AU	Program Title	Program Description	Estimated Appropri.	Positions	Number of Votes *	
PS	BCD	Council for Prost. Alt.	Contract for rehabilitation of prostitutes	245,200	0.80	5
CHL	ONA	PMCOA	Staff support for elderly programs, public education	176,891	2.00	5
CHL	BCD	Area Agency on Aging	Manage contract for Senior centers, legal assistance and advocacy	698,700	2.20	5
CHL	MAC	Community Services	Newsletters, arts marketing, technical assistance	102,636	1.50	5
CHL	PA#1	Energy Office	Planning and policy analysis, outreach, Block-by-block, multi-family	426,652	5.00	5
CHL	BCD	City-School Liaison	Leaders Roundtable, Portland Investment plan, youth-at-risk	85,800	1.80	5
CHL	PARK	Forestry	Oversees street trees, inspections and spraying	1,147,885	19.90	5
CHL	MAY	International Relations	Sister Cities program, international inquiries, foreign visitors	73,735	2.00	5
CHL	SA	Low Income Energy Conservation	Financial assistance for utility costs	213,717	0.00	4
CHL	MAC	Re-Grants	Support to 3 Majors and small and mid-sized organizations	590,306	1.50	4
CHL	PS#4	IFCC	Support of Inter-State Firehouse Cultural Center	80,502	1.00	4
CD	OFA	Urban Services	Services planning and delivery, establishing boundaries	499,865	6.00	4
CHL	ONA	Metro Youth Commission	Staff support, education and involvement opportunities	128,138	2.00	3

Table 4 - Scoring Consensus Summary

NO CONSENSUS

Function AU	Program Title	Program Description	Estimated Appropri.	Positions	Average 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

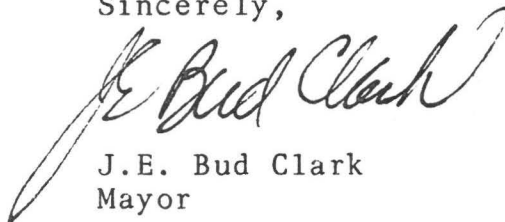
In my tenure as Mayor, I have had to cut the City's budget every year. The accumulated effects of five years of reductions have been that services once taken for granted are no longer being provided, and basic services are reaching inadequate levels. The City cannot continue to function in the way that 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 dark ink, appearing to read "J.E. Bud Clark". The signature is fluid and cursive, with a long, sweeping underline that extends to the left.

J.E. Bud Clark
Mayor