

City of Portland, Oregon

1981-82 Approved Budget



City of Portland, Oregon 1981-82 Budget

Budget Committee:

Mayor Francis Ivancie
Commissioner Charles Jordan
Commissioner Mike Lindberg
Commissioner Mildred Schwab
Commissioner Margaret Strachan

May 15, 1981



Front cover photos:

Upper Left: Bull Run head works construction and turbine installation.

Lower Left: Firefighters at work.

Right: Police Horse Patrol members in downtown Portland.

Back Cover: View under St. Johns Bridge at Cathedral Park.

Department of Finance and Administration

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Citizens of the City of Portland

City Council

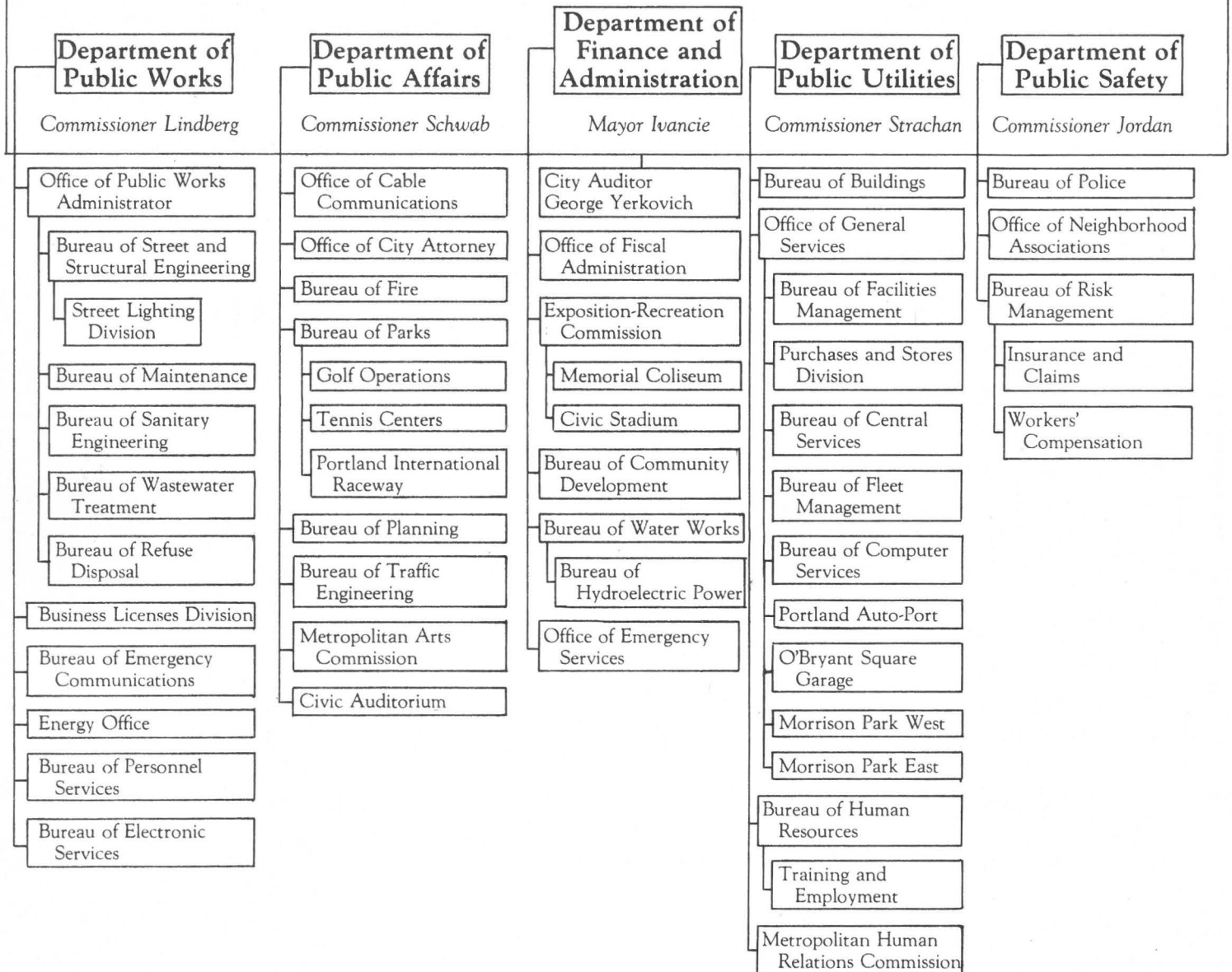


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CITY OF
PORTLAND, OREGON
OFFICE OF THE MAYOR

Office of
Francis J. Ivancie, Mayor
1220 S.W. 5th
Portland, Oregon
(503) 248-4120

May 15, 1981

Citizens of Portland

The City Council, sitting as the Budget Committee, has approved a sound, fiscally responsible budget for 1981-1982. Public hearings on the proposed 1981-1982 budget have provided valuable input to the decision making process. The interest and perserverance of City officials and citizens have resulted in a budget which maintains all basic City services, enhances the livability and progress of Portland, and plans for the financial future of the City.

However, the Budget Committee recognizes that sound financial planning should not happen just once a year at budget time. Maintaining Portland's tradition of sound fiscal management requires careful monitoring of City resources throughout the year. Quarterly allotment reporting will become quarterly budget reviews. Savings from budgets will be considered savings, not automatic sources of funds for expansion or new programs.

The 1981-1982 budget provides the financial plan for Portland's future. City officials, employees and citizens will make the plan a success. The overall approved 1981-1982 budget increases \$12.5 million from the proposed budget presented to the Budget Committee in April. This increase results from the identification of additional resources, primarily from federal grants, the City's bonded debt, and sewage construction. These do not, for the most part, represent any program change from the proposed budget, but are technical refinements of the proposed budget.

The General Fund decreases by \$200,000 from the proposed budget. Additions of \$2 million are offset by \$2.2 million in reductions. Highlights of the General Fund adjustments to the proposed budget by the Budget Committee include:

Bureau of Parks -- The bureau's budget increases by approximately \$470,000 to provide funding for community center recreation staff and dance instructors, increased use of City playgrounds and pools, continuation of summer band concerts and operation of the downtown Mall fountains during winter months.

Bureau of Police -- To support administrative personnel and crime prevention program requirements, an additional \$1,000,000 is included in the budget.

Citizens of Portland
May 15, 1981
Page Two

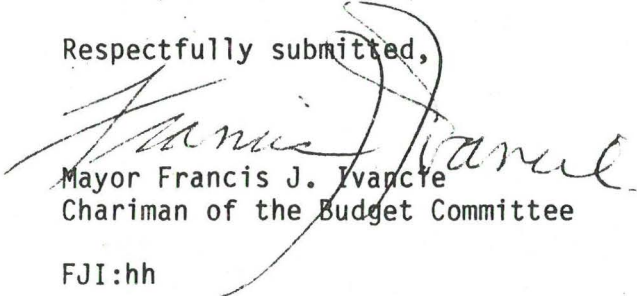
Bureau of Human Resources -- Additional funding of \$127,000 includes support for Area Agency on Aging services and resources for establishing a Southeast Asian Youth Program.

Special Appropriations --

- ° The new Public Services Building capital improvements will be funded through the non-profit corporation managing the construction, reducing the budget by \$1,815,000.
- ° A new special appropriation was created to reflect savings of \$500,000 from a more stringent quarterly budget review (allotment) to be implemented in fiscal year 1981-1982.

Bureau of Planning -- The Transportation Planning Section was retained in the Bureau of Planning rather than transferred to the Bureau of Community Development.

Respectfully submitted,

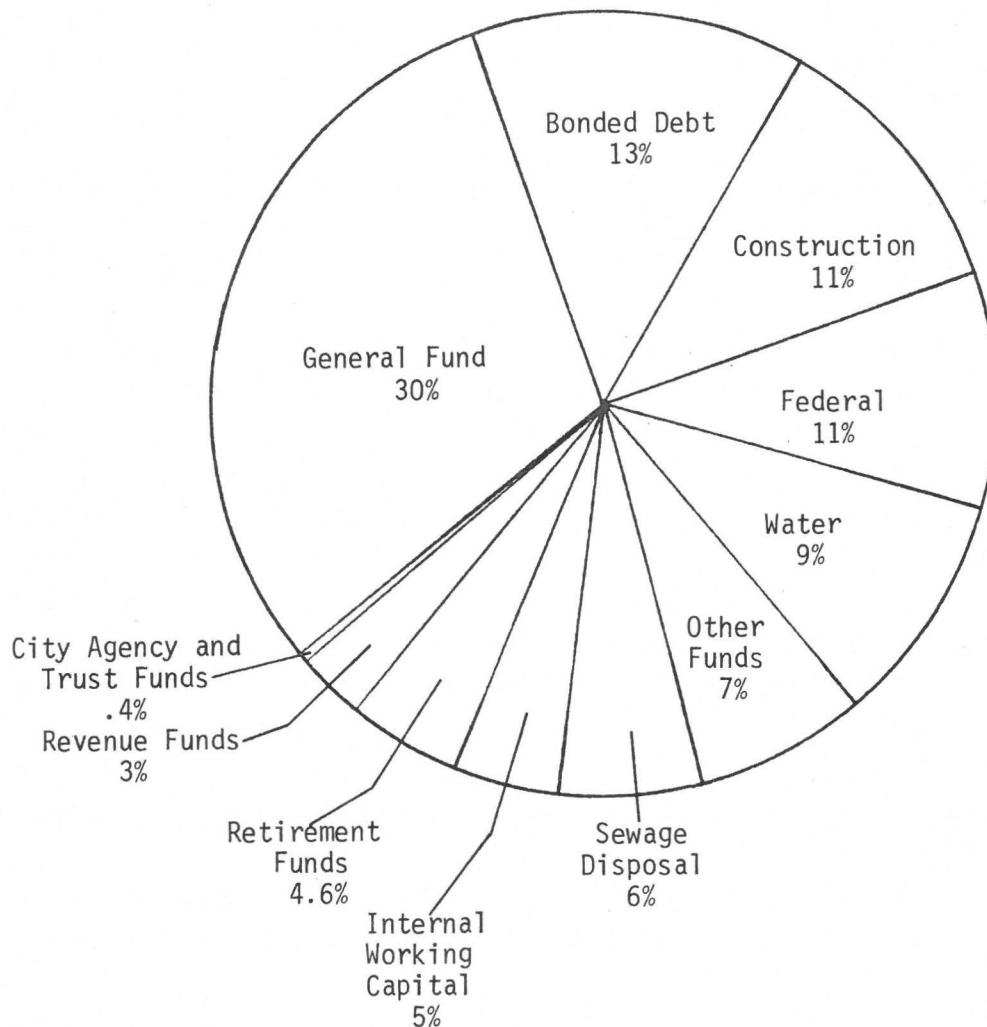


Mayor Francis J. Ivancie
Chairman of the Budget Committee

FJI:hh

BUDGET SYNOPSIS

FY 81-82



	FY 80-81 Approved (Million)	FY 81-82 Approved
General Fund	\$151.5	\$146,712,109
Bonded Debt	36.8	66,332,832
Construction	101.9	54,252,831
Federal	82.5	51,724,225
Water	55.5	45,300,288
Other Operating	23.6	33,537,460
Sewage Disposal	28.5	30,211,284
Internal Working Capital	21.6	25,376,090
Retirement Funds	19.4	22,121,121
Revenue Funds	15.3	13,976,967
City Agency Trust Funds	4.4	1,831,554
TOTAL	\$541.0	\$491,376,761

FY 1981-82 BUDGET SYNOPSIS

The pie chart on the previous page shows the distribution of the City's business among the funds for FY 81-82.

The City's operations are summarized in 64 funds, which fall into eight basic categories:

- ° Operating Funds -- The General Fund is the largest operating fund and includes money for Police, Fire, Parks, and most Public Works' activities. Other operating funds also receive revenues and expenditures earmarked for specific activities. Examples of other operating funds are Water, Sewage Disposal, Golf and Street Lighting.
- ° Revenue Funds -- These funds receive revenues from specific sources which can be used only for specific purposes. These revenues are transferred to an operating fund to be expended.
- ° Bonded Debt -- These funds receive and expend money to pay off principal and interest on debts contracted by the City issuing bonds and notes for capital projects.
- ° Construction Funds -- These funds pay for construction of the sewage treatment plant, the construction of water improvement projects, construction of tennis facilities, and construction of the Bull Run Hydroelectric Project.
- ° Federal -- This category includes resources from the Federal government such as Revenue Sharing, CETA, Housing and Community Development, and grants-in-aid.
- ° Retirement Funds -- These are funds for retirement of police and fire personnel. Other employees' retirement is paid through the State.
- ° Internal Working Capital -- Bureaus using these internal working capital funds sell central services, such as fleet and printing, to other City and/or County agencies. They operate solely on revenues collected from the agencies using their services.
- ° City Agency and Trust Funds -- The City, from time to time, creates accounts for specific purposes which receive revenues such as gifts or bequests given to the City. A variety of these small accounts exist.

The budget total for FY 81-82 of \$491,376,761 represents a 9% decline from \$541.0 million in FY 80-81. This reduction was in internal transactions among City funds. The total cash budget, however, increased 2% from \$383.0 million to \$392.3 million. This was due to substantial changes in the following areas:

- ° Construction (And Operating) Funds -- Substantial progress on completion of major capital projects for water, hydroelectric power and the Washington County supply line reduce requirements in those funds (Construction and Operating) next year.
- ° Federal (And Operating) Funds -- The FY 80-81 budget included \$28 million in categorical grants (a substantial portion of which may not be received). Due to federal budget decreases, project completion, and changed local budgeting rules, the federal categorical grants proposed for FY 81-82 are substantially reduced (\$4.4 million). This reduction in federal funds brings about a comparable reduction in Operating Funds.
- ° Bonded Debt -- Requirements of bonded debt funds increased substantially, reflecting the onset of debt servicing for projects completed in the last two years and funded by revenue bonds.

The tables on the following pages summarize the total resources and requirements for the City budget proposed for FY 81-82.

TOTAL CITY RESOURCES

	<u>Budget FY 1980-81</u>	<u>Approved FY 1981-82</u>	<u>Percent Change</u>	<u>Percent Of Cash Resources</u>
Beginning Fund Balances	\$ 96,644,799	\$140,534,199	45.4%	35.8%
Taxes				
Property	61,142,813	70,419,635	15.2	18.0
Other	2,400,000	2,289,167	(4.6)	.6
Fees				
Licenses	18,044,600	21,400,000	18.6	5.5
Permits	2,646,648	2,720,000	2.8	.7
Service Charges	48,421,363	54,380,106	12.3	13.8
Forfeits	85,000	50,000	(41.2)	0.0
Other Governmental				
Federal	67,704,815	36,911,170	(45.5)	9.4
State	12,268,506	11,735,000	(4.3)	3.0
Local	6,433,757	12,516,348	94.5	3.2
Miscellaneous Revenue	17,086,383	34,325,852	100.9	8.7
Bond Issue	<u>50,147,000</u>	<u>5,100,000</u>	<u>(89.8)</u>	<u>1.3</u>
TOTAL CASH RESOURCES	\$383,025,684	\$392,381,477	2.4%	100.0%
Internal Transactions*	<u>\$157,968,382</u>	<u>\$ 98,995,284</u>	<u>(37.3%)</u>	
TOTAL BUDGET	\$540,994,066	\$491,376,761	(9.2%)	

*This category includes all transactions among the City's 64 funds for services provided internally (e.g., Fleet), and for cash transfers (e.g., from Operation to Bond Redemption Funds).

TOTAL CITY REQUIREMENTS

	<u>Budget FY 1981-82</u>	<u>Approved FY 1981-82</u>	<u>Percent Change</u>	<u>Percent Of Cash Requirements</u>
Expenditures				
City Bureaus	\$264,016,290	\$240,277,387	(9.1%)	61.2%
Special Funds	17,257,266	30,326,834	75.7	7.7
Special Appropriations	3,064,340	2,422,681	(20.9)	.6
Stock Accounts	<u>271,000</u>	<u>310,000</u>	<u>14.4</u>	<u>.1</u>
Subtotal	\$284,608,896	\$273,336,902	(4.0%)	69.6%
Contingency	\$ 38,711,869	\$ 61,156,247	58.0%	15.6%
Unappropriated Ending Balance	<u>59,704,919</u>	<u>57,888,328</u>	<u>(3.1)</u>	<u>14.8</u>
TOTAL CASH REQUIREMENTS	\$383,025,684	\$392,381,477	2.4%	100.0%
Internal Transactions*	<u>\$157,968,382</u>	<u>\$ 98,995,284</u>	<u>(37.3%)</u>	
TOTAL BUDGET	\$540,994,066	\$491,376,761	(9.2%)	

*This category includes all transactions among the City's 64 funds for services provided internally (e.g., Fleet), and for cash transfers (e.g., from Operations to Bond Redemption Funds).

SYNOPSIS OF GENERAL FUND

FY 1981-82

The table on the next page and the pie charts which follow summarize the General Fund budget for FY 81-82. General Fund resources and requirements are expected to decline by approximately 3% from \$151.5 million to \$146.7 million.

Resources

Revenues to the General Fund are expected to increase by \$6.3 million or 7%, primarily due to substantial increases in licenses, permits, and local cost sharing. Beginning balance is also expected to increase by 21% to \$10 million.

Transfers from other funds to the General Fund are expected to decline by 16% from \$70.2 million to \$59.1 million. This is due primarily to reductions in federal funds (categorical grants). This "reduction" is overstated because many of the expected grants for FY 80-81 are not likely to be forthcoming, and because some programs have been transferred out of the General Fund.

Requirements

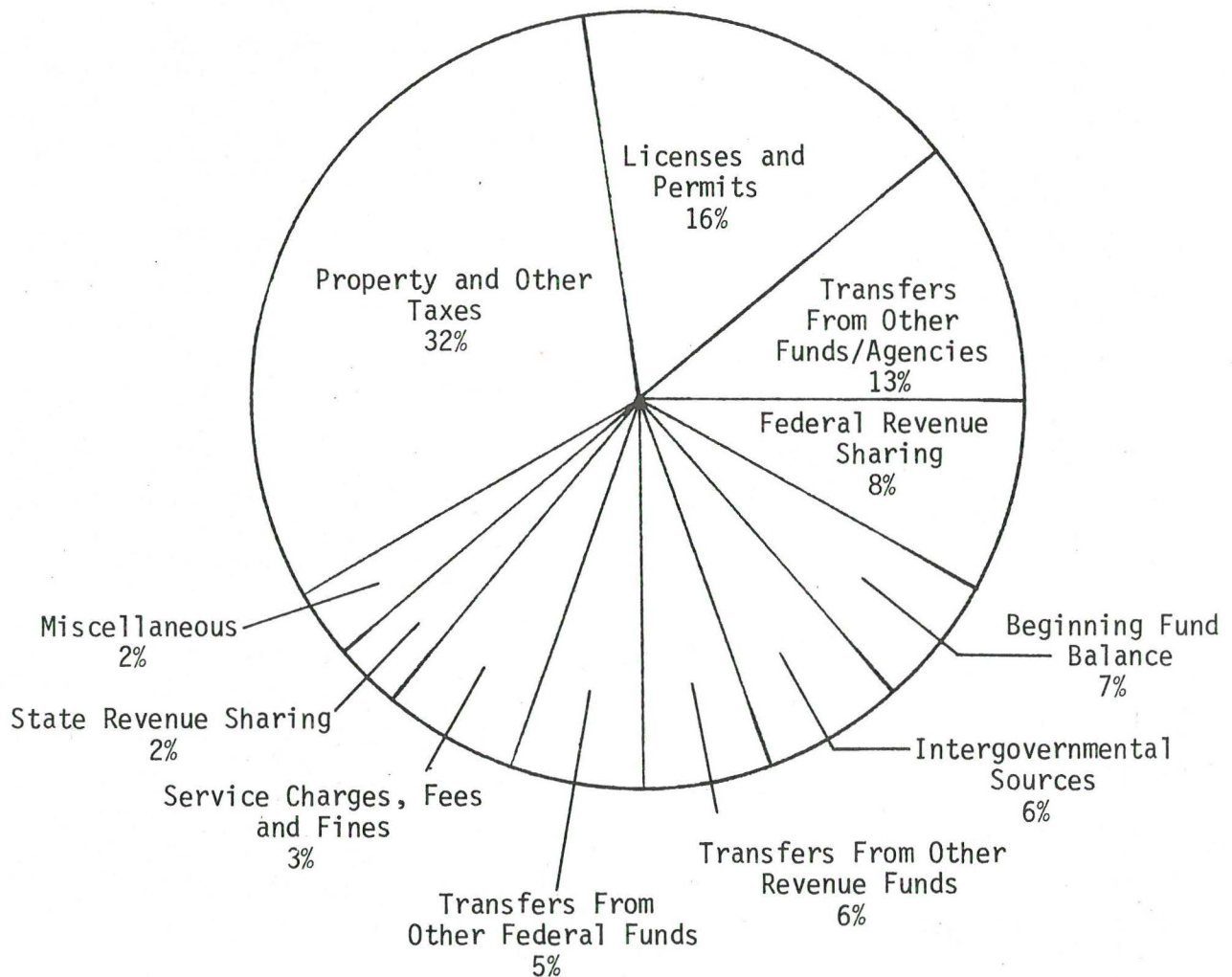
Total bureau requirements are \$133.5 million or a 5% reduction from \$139.8 million. This is due to previously mentioned grant reductions, primarily in Parks, Public Works, Social and Cultural, and other services (former Economic Development functions transferred to the Portland Development Commission).

Increases in Police and Fire (13% and 11%, respectively) are for ongoing operations except for approximately \$750,000 for a new fire control service center.

GENERAL FUND

	Approved FY 1980-81	Approved FY 1981-82	Percent Change
<u>RESOURCES</u>			
Revenues			
Property & Other Taxes	\$ 45,625,350	\$ 46,704,000	+ 2%
Licenses & Permits	20,673,608	24,096,800	+17%
Intergovernmental Sources	8,270,922	9,248,234	+12%
Service Charges, Fees, Fines	3,804,426	4,015,571	+ 6%
Miscellaneous	<u>2,956,541</u>	<u>3,553,500</u>	<u>+20%</u>
Total Revenues	\$ 81,330,847	\$ 87,618,105	+ 7%
Other Resources			
Transfer From Other Funds/Agencies	\$ 14,886,875	\$ 18,615,378	+25%
Federal Revenue Sharing	11,450,000	11,560,000	+ 1%
Beginning Fund Balance	8,265,400	10,087,057	+22%
Transfers From Other Revenue Funds	9,131,000	8,646,000	- 5%
Transfers From Other Federal Funds	23,964,017	7,735,569	-68%
State Revenue Sharing	<u>2,510,000</u>	<u>2,450,000</u>	<u>- 2%</u>
Total Other Resources	\$ 70,207,292	\$ 59,094,004	-16%
TOTAL RESOURCES	\$151,538,139	\$146,712,109	- 3%
<u>REQUIREMENTS</u>			
Bureau Requirements			
Public Works and Traffic Engineering	\$ 36,839,440	\$ 33,924,156	- 8%
Police	27,496,444	30,945,643	+13%
Fire	21,514,278	23,809,463	+11%
Parks	16,079,860	13,538,172	-16%
Administrative and Legislative	9,415,556	8,541,307	- 9%
Central Services Agencies	5,476,478	7,031,324	+28%
Planning and Code Enforcement	5,751,635	6,943,078	+21%
Other Services	12,137,007	5,656,493	-53%
Social and Cultural	<u>5,133,784</u>	<u>3,128,499</u>	<u>-39%</u>
Total Bureau Requirements	\$139,844,482	\$133,518,135	- 5%
Special Appropriations and Other Requirements	\$ 2,606,168	\$ 3,769,742	+45%
General Operating Contingencies	<u>9,087,489</u>	<u>9,424,232</u>	<u>+ 4%</u>
TOTAL REQUIREMENTS	\$151,538,139	\$146,712,109	- 3%

SUMMARY OF GENERAL FUND RESOURCES

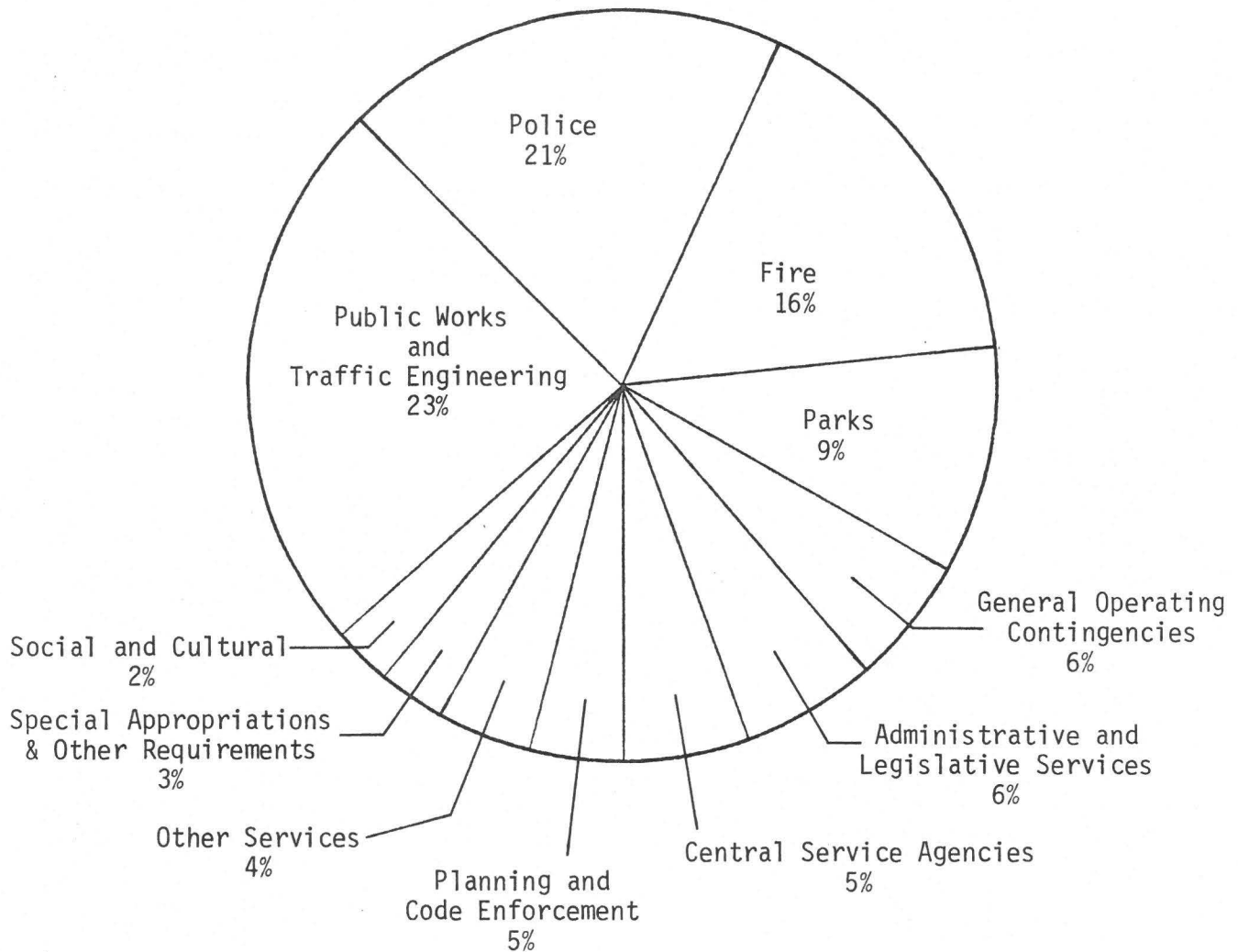
REVENUES

Property and Other Taxes	\$ 46,704,000	
Licenses and Permits	24,096,800	
Intergovernmental Sources	9,248,234	
Service Charges, Fees and Fines	4,015,571	
Miscellaneous	<u>3,553,500</u>	
		\$ 87,618,105

OTHER RESOURCES

Transfers From Other Funds/Agencies	\$ 18,615,378
Federal Revenue Sharing	11,560,000
Beginning Fund Balance	10,087,057
Transfers From Other Revenue Funds	8,646,000
Transfers From Other Federal Funds	7,735,569
State Revenue Sharing	<u>2,450,000</u>
TOTAL	\$146,712,109

SUMMARY OF GENERAL FUND REQUIREMENTS

Bureau Appropriations

Public Works and Traffic Engineering	\$ 33,924,156
Police	30,945,643
Fire	23,809,463
Parks	13,538,172
Administrative and Legislative	8,541,307
Central Services Agencies	7,031,324
Planning and Code Enforcement	6,943,078
Other Services	5,656,493
Social and Cultural	3,128,499

	\$133,518,135
Special Appropriations & Other Requirements	3,769,742
General Operating Contingencies	9,424,232

TOTAL \$146,712,109

ECONOMIC OVERVIEW

FY 1981-82

The national, state, and regional economies were all stagnating as 1981 began. Double digit inflation, record high interest rates, and high unemployment in Oregon have an impact not only on individuals but on City resources as well: property taxes, business license fees, shared revenues (particularly gas tax), and interest earnings are all affected by current economic conditions.

While the present consensus seems to point toward some improvement in economic conditions during the coming fiscal year, it most likely will not come until the second half (early 1982). This will mean, on balance, a slightly depressing effect on revenues combined with continuing strong pressure on costs.

Inflation

Although the City does not purchase directly some of the items (e.g. housing, food) which have contributed to substantial Consumer Price Index increases, many of the same factors which are responsible for the increases do affect City costs: interest costs, gasoline, and asphalt costs. Thus, the recent and expected continuing high inflation rates remain the most serious economic obstacle to balancing the City budget; the Consumer Price Index has outpaced the growth of General Fund property tax revenues since 1972. In fact, the Portland CPI increase has averaged almost 10% over that period, while property tax receipts grew at slightly over 6%.

The City has responded to this problem by becoming more and more efficient in providing services and by continuing to make as many programs as possible self-supporting (increasing service charges and fees). These efforts must continue to balance the FY 81-82 budget.

CITIZENS' GUIDE

What is the City Budget?

The City of Portland's budget is the most important single document produced by your City Council every year. Unlike the federal government, the City of Portland is legally required to have a balanced budget -- expenditures cannot exceed revenues. Balancing the budget requires both planning and management information.

- ° The Budget as a Planning Tool -- The City uses alternative service level budgeting to identify the products and costs of bureau activities. The emphasis is on packages which delineate a major function, service or group of activities rather than on individual expenditures. Alternative service levels give the Mayor and Council more detailed information so they will be able to clearly determine which services and which level of services should be performed by the City.

Most City bureaus prepare budgets which include three service levels for each program or group of activities:

- Base Level of Service identifies the lowest level of service that is still meaningful or economically worthwhile. It is the level below which a bureau manager would not recommend continuing the function.
- Current Level of Service identifies all of the ongoing programs and funding in a bureau budget at the present time. It may be the base (lowest) level, or it more likely will include an increased level of service above the minimum recommended.
- New Levels of Service identifies the financial impacts of providing increased levels of service.

To balance the budget, the City Council looks first at which services should be provided and, second, at which level the services should be performed.

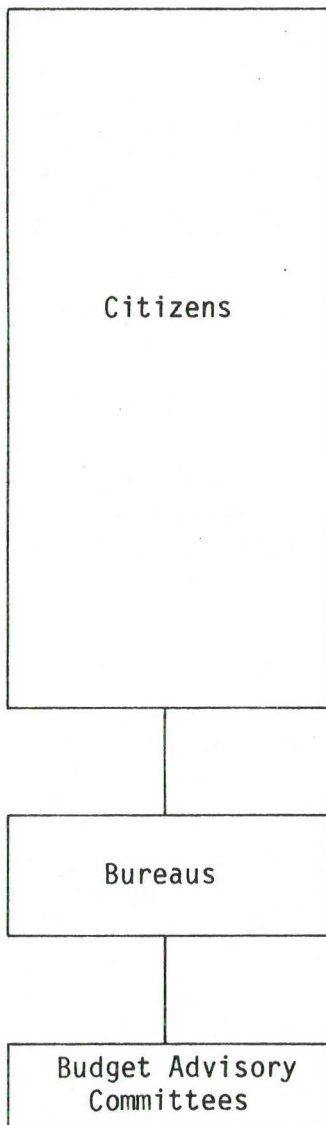
- ° The Budget as a Management Tool -- The City uses line-item budgeting to identify the costs of providing programs and services by individual expenditures. Three categories of costs (object codes) are itemized:
 - Personal Services includes the salaries of full and part-time employees and fringe benefits.
 - Materials and Services includes rent, utilities, supplies, contracts for professional services, maintenance, and internal services such as printing, data processing, fleet, telephone and insurance.

- Capital Outlay includes the costs of land, buildings, improvements, furniture, and equipment.

Line item budgeting lists all the costs of running a bureau, and allows the City's managers to monitor and control the budget expenditures during a fiscal year.

The Budget Process

As Commissioner-in-charge of the Office of Fiscal Administration, the Mayor is responsible for the budget process. The Budget Division reviews and analyzes bureau requests and provides staff support to the Mayor and the City Council.



Citizen involvement with the preparation of the budget is an ongoing process. This involvement occurs in several ways:

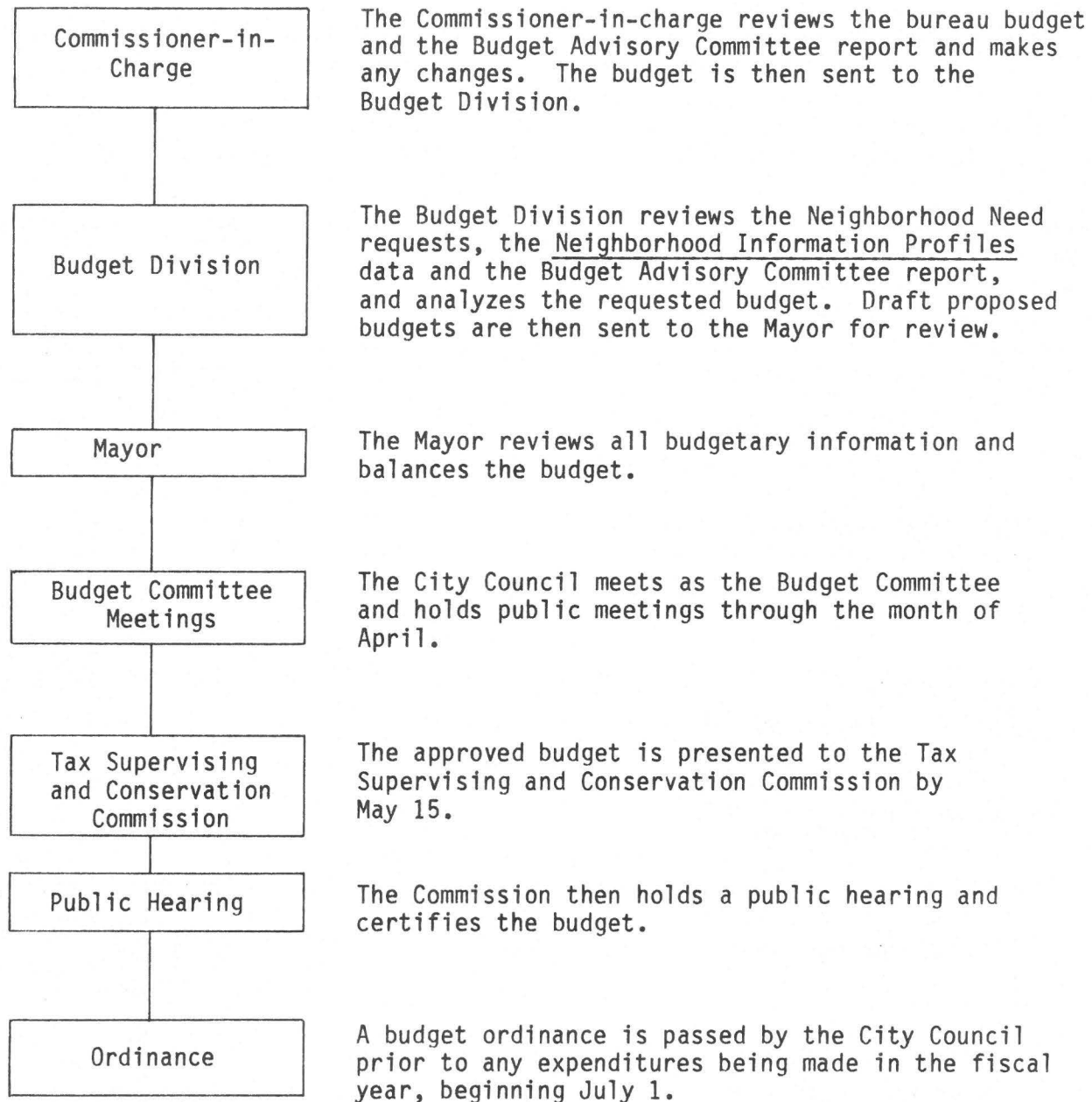
Neighborhood Need Reports -- This year, 45 neighborhoods submitted 376 requests which were distributed to bureau managers for consideration during the budget process.

Budget Advisory Committees -- Also this year, more than 60 citizens formed five Budget Advisory Committees and met to review neighborhood requests and the bureaus' goals and objectives. Program and policy recommendations were made to bureau managers prior to budget preparation.

Neighborhood Information Profiles, Citizen Survey -- Each fall, a document is prepared on the distribution of City services by neighborhood. Included in the Profiles is an annual survey of citizen satisfaction with the type and level of services provided by the City.

Bureau managers review the citizen reports, the bureau goals and objectives, and prepare their requested budgets. The budgets are then sent to the Budget Advisory Committees for review.

The Budget Advisory Committee reviews the requested bureau budget and sends a report of their review to the Commissioner-in-charge.



Reading the City Budget

The budget document is divided into six major sections -- Budget Synopsis, Citizens' Guide, Affirmative Action Summary, Appropriation Summaries (General, Sewage, Water and Other), Financial Summaries, and Appendices. A brief description of what is contained in each section follows:

- ° Budget Synopsis -- This section provides the reader with an overview of the FY 81-82 budget. A brief narrative provides information about the basic structure of the budget, tabular and graphic illustrations show total City resources and requirements and their distribution among the eight basic categories which City operations fall into. A separate breakdown of the General Fund is also included.

- ° Citizens Guide -- This section is designed to promote better understanding of what the budget document is, how it is used, the process used in developing the City budget, and the role of Portland's citizens.
- ° Affirmative Action Summary -- This section documents the progress made by the City of Portland in achieving its Equal Employment Opportunity goals.
- ° Appropriation Summaries (General, Sewage, Water, Other) -- This section contains the appropriation summaries, personnel, line item and capital project information for all City bureaus.

The City of Portland uses a line-item budget format with aspects of a performance budget. The City has placed increasing importance on performance budgeting in recent years to identify the products and costs of bureau activities.

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

- Personal Services - Includes salaries of full and part-time employees, and fringe benefits.
- Materials and Services - Includes external items such as rent, utilities, contracts for professional services, maintenance, and internal services such as printing data processing, fleet, telephone and insurance.
- Capital Outlay - Includes cost of land, buildings, improvements, furniture and equipment.

Capital Improvement Projects are shown in this section, together with the individual bureau information. Capital expenses are those which cost more than \$5,000, add to the City's fixed assets, and last 10 years or more (i.e. road construction and new buildings). A five-year capital improvement program is developed to assist in long-range planning and is updated annually. Capital improvement projects involve such appropriation units as the Bureau of Traffic Engineering, Bureau of Water Works, Bureau of Street and Structural Engineering, Bureau of Parks, Bureau of Sanitary Engineering, and the Bureau of Hydroelectric Power, as well as others.

- ° Financial Summaries -- This section consists of tables showing a Summary of Resources and Requirements, All Funds, a Statement of the City's Bonded Indebtedness, the Tax Levy Computation, Interagency Agreements, and an Appropriation Schedule, All Funds by major object code (personal services, materials and services, capital outlay, other).
- ° Appendices -- Includes the Mayor's Budget Message for FY 1981-82, which highlights the major fiscal decisions and criteria used by the City in allocating resources and providing services. The Mayor's proposed program, policy and fiscal plans are discussed in his Message as well.

Also included are a Glossary of Terms used in the budget document, Expenditure Classification Definitions, and City Salary Schedules listing pay rates by position classification code for both FY 1980-81 and FY 1981-82.

AFFIRMATIVE ACTION ACHIEVEMENTS

This section, first incorporated in the 1977-78 proposed budget, is intended to document the City of Portland's progress toward achieving Equal Employment Opportunity goals.

The data displayed on the following pages show the employment profile, in numerical and percentage representation, for each Equal Employment Opportunity category as of June 30, 1978, 1979 and 1980. The data includes only full-time civil service employees (both classified and unclassified positions). Non-civil service positions not included in the data are elected officials (Mayor, Commissioner, Auditor), Commissioners' staffs (Commissioner Assistant I, II, III, Executive Assistant, Administrative Secretary), City Attorney, Water Bureau Manager, Chief Engineer Water Bureau, City Engineer and Police Chief. Also, part-time, contract and CETA positions are not included.

Table I shows the number of people filling each job class, by race and sex. Table II shows the same data arranged by percent distribution. Several trends can be observed. First, the percentage of white males in the City workforce decreased slightly from 75.7% in 1979 to 73.8% in 1980. This was accompanied by slight increases in the percentage of minority males, white females and minority females in the City workforce. Second, the percentage of official/administration, professional, and technician positions filled by white males decreased slightly from 1979 to 1980. This decrease was accompanied by increases in the percentage of professional jobs held by minority males (7.3% to 8.4%), by white females (19% to 21.8%), increases in the percentage of official/administration jobs held by minority males (4.4% to 5.1%) and white and minority females (7% to 7.7%; 1.8% to 2.6%), and increases in the percentage of para-professional jobs held by white females (44.5% to 48.6%). Of some concern is the decline of minority males in protective services (4.6% in 1979 to 4.4% in 1980), and para-professionals (15.6% to 9.5%).

Table III shows the percent distribution of City employees by job category within each sex and minority group. Affirmative Action goals seek to increase the representation of women and minorities in all job classes and, particularly, to increase their representation in job classes that have traditionally under-utilized women and minorities. It is encouraging to note that the percentage of white women employed in office/clerical jobs declined from 57.1% in 1979 to 53.3% in 1980, while the percentage of white women filling service/maintenance, para-professional, technician, and professional jobs increased slightly. This indicates a slight shift away from traditional job slots for white women into non-traditional job slots. Minority males reversed the slight trend evident in 1979 of movement away from service/maintenance employment by increasing their percentage of representation in service/maintenance jobs from 30.5% in 1979 to 32.7% in 1980. The percentage of minority males occupying skilled craft, para-professional, protective services, and technician jobs also declined from 1979 levels.

The percentage of minority females employed in technician, protection services, and para-professional positions declined from 1979 levels, while their percentage of representation in official/administration and professionals increased.

Overall, the City work force has increased its representation of women from 18.3% in 1979 to 20.7% in 1980. The percentage of minorities in the work force also increased from 7.1% in 1979 to 7.7% in 1980. These gains are indicative of the City's efforts to obtain a more balanced work force.

The 1981-82 budget review process included for the second year a review of each bureau's current Affirmative Action status, its 1981-82 goals and the specific plans by which those goals would be reached. As part of the Affirmative Action review process, departments also were asked to project the number of openings expected in 1981-82 and to set minority and women hiring goals.

Progress toward meeting these female and minority hiring goals will be monitored throughout 1981-82.

TABLE I. NUMBER OF FULL-TIME PERMANENT EMPLOYEES WITHIN JOB CATEGORIES

Job Categories	MALES						FEMALES						CITY TOTAL		
	White			Minority			White			Minority			1978	1979	1980
	1978	1979	1980	1978	1979	1980	1978	1979	1980	1978	1979	1980			
Officials/ Administration	95	99	99	6	5	6	20	8	9	3	2	3	124	114	117
Professionals	380	343	358	33	35	46	90	91	119	12	11	22	515	480	545
Technicians	496	512	530	11	16	16	58	100	113	3	10	10	568	638	669
Protective Services	976	932	925	48	47	44	37	35	37	4	4	4	1065	1018	1010
Para-Professionals	29	22	32	8	14	10	66	40	51	11	14	12	114	90	105
Office/Clerical	70	68	69	4	6	11	379	380	397	26	29	37	479	483	514
Skilled Craft	366	376	382	17	18	17	2	5	6	0	0	0	385	399	405
Service/Maintenance	<u>615</u>	<u>571</u>	<u>579</u>	<u>61</u>	<u>62</u>	<u>73</u>	<u>9</u>	<u>7</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>685</u>	<u>640</u>	<u>666</u>
CITY WIDE	3027	2923	2974	188	203	223	661	666	745	59	70	89	3935	3862	4031

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

Job Categories	MALES						FEMALES					
	White			Minority			White			Minority		
	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>
Officials/ Administration	76.6	86.8	84.6	4.8	4.4	5.1	16.1	7.0	7.7	2.4	1.8	2.6
Professionals	73.8	71.5	65.7	6.4	7.3	8.4	17.5	19.0	21.8	2.3	2.3	4.0
Technicians	87.3	80.3	79.2	1.9	2.5	2.4	10.2	15.7	16.9	0.5	1.6	1.5
Protective Services	91.6	91.6	91.6	4.5	4.6	4.4	3.5	3.4	3.7	0.4	0.4	0.4
Para-Professionals	25.4	24.4	30.5	7.0	15.6	9.5	57.9	44.4	48.6	9.6	15.6	11.4
Office/Clerical	14.6	14.1	13.4	0.8	1.2	2.1	79.1	78.7	77.1	5.4	6.0	7.2
Skilled Craft	95.1	94.2	94.3	4.4	4.5	4.2	0.5	1.3	1.5	0.0	0.0	0.0
Service/Maintenance	<u>89.8</u>	<u>89.2</u>	<u>86.9</u>	<u>8.9</u>	<u>9.7</u>	<u>11.0</u>	<u>1.3</u>	<u>1.1</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.2</u>
CITY WIDE	76.9	75.7	73.8	4.8	5.3	5.5	16.8	17.2	18.5	1.5	1.8	2.2

TABLE III. PERCENT DISTRIBUTION OF FULL-TIME PERMANENT POSITIONS BY JOB CATEGORIES

Job Categories	MALES						FEMALES						CITY TOTAL		
	White			Minority			White			Minority			1978	1979	1980
	1978	1979	1980	1978	1979	1980	1978	1979	1980	1978	1979	1980			
Officials/ Administration	3.1	3.4	3.3	3.2	2.5	2.7	3.0	1.2	1.2	5.1	2.9	3.4	3.1	3.0	2.9
Professionals	12.6	11.7	12.0	17.6	17.2	20.6	13.6	13.7	16.0	20.3	15.7	24.7	13.1	12.4	13.5
Technicians	16.4	17.5	17.8	5.9	7.9	7.2	8.8	15.0	15.2	5.1	14.3	11.2	14.4	16.5	16.6
Protective Services	32.2	31.9	31.1	25.5	23.2	19.7	5.6	5.3	5.0	6.8	5.7	4.5	27.1	26.4	25.0
Para-Professionals	1.0	0.8	1.1	4.3	6.9	4.5	10.0	6.0	6.8	18.6	20.0	13.5	2.9	2.3	2.6
Office/Clerical	2.3	2.4	2.3	2.1	3.0	4.9	57.3	57.1	53.3	44.1	41.4	41.6	12.2	12.5	12.8
Skilled Craft	12.1	12.9	12.8	9.0	8.9	7.6	0.3	0.8	0.8	0.0	0.0	0.0	9.8	10.3	10.0
Service/Maintenance	20.3	19.5	19.5	32.4	30.5	32.7	1.4	1.1	1.7	0.0	0.0	0.1	17.4	16.6	16.5
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

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Fund: GENERAL

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$36,323,893	\$38,090,380	\$43,625,350	\$44,680,000	\$44,804,000
Current Year's Property Taxes	32,897,761	34,657,777	40,025,350	42,400,000	42,524,000
Prior Year's Property Taxes	3,409,411	3,432,603	3,600,000	2,280,000	2,280,000
Payment in Lieu of Taxes	16,721	0	0	0	0
Other Taxes	1,588,023	2,087,137	2,000,000	1,883,333	1,900,000
Lodgings Tax	1,588,023	2,087,137	2,000,000	1,883,333	1,900,000
Licenses and Permits	18,839,101	20,764,999	20,673,608	23,896,800	24,096,800
Business Licenses	9,095,270	9,576,179	9,010,000	10,500,000	10,600,000
Public Utility Licenses	7,454,140	8,554,397	9,003,000	10,768,000	10,768,000
Other Licenses	29,275	30,829	31,600	31,600	31,600
Construction Permits	2,102,193	2,385,625	2,442,400	2,386,000	2,486,000
Other Permits	158,223	217,969	186,608	211,200	211,200
Service Charges and Fees	3,031,459	3,302,329	3,719,426	6,637,723	3,965,571
Public Utility and Public Works Charges	945,221	1,167,407	1,642,874	1,305,200	1,405,200
Inspection Fees	29,563	21,838	19,000	18,500	18,500
Parking Fees	0	0	2,000	2,200	2,200
Parks and Recreation Fees	280,812	383,267	533,055	926,750	926,750
Concessions	140,754	133,717	156,050	57,200	57,200
Rents and Reimbursements from Tenants	287,319	315,075	173,974	250,800	250,800
Miscellaneous	1,347,790	1,281,025	1,192,473	4,077,073	1,304,921
Fines and Forfeits	87,181	78,759	85,000	50,000	50,000
Other Forfeits	87,181	78,759	85,000	50,000	50,000
Federal Sources	22,837	156,038	0	0	0
Grants	22,837	156,038	0	0	0
State Sources	4,293,715	4,305,515	4,186,533	4,207,000	4,207,000
Grants	225,170	236,880	24,000	0	0
Shared Revenue	4,067,059	4,042,450	4,133,000	4,182,000	4,182,000
State of Oregon Cost Sharing	1,486	26,185	29,533	25,000	25,000
Local Government Sources	3,241,095	2,799,691	4,084,389	3,896,640	5,041,234
Shared Revenue	610,772	790,713	750,000	600,000	600,000
Multnomah County Cost Sharing	1,057,281	1,113,364	2,290,589	2,366,933	2,457,276
Local Cost Sharing	1,573,042	895,614	1,043,800	929,707	1,983,958
Miscellaneous Revenues	2,692,237	3,072,085	2,956,541	3,203,500	3,553,500
Sales of Real Property	1,469	9,103	1,700	0	350,000
Sales of Equipment	14,158	36,103	15,000	13,000	13,000
Sales - Miscellaneous	128,525	161,980	150,000	171,500	171,500
Refunds	493,829	81,187	124,500	24,500	24,500
Interest on Investments	1,866,473	2,310,533	1,700,000	2,000,000	2,000,000
Interest Income - Other	46,871	74,597	58,000	112,500	112,500
Private Grants and Donations	1,818	47,191	8,341	0	0
Other Miscellaneous Revenues	139,094	351,391	899,000	882,000	882,000
Revenue Sub-Total	70,119,541	74,656,933	81,330,847	88,454,996	87,618,105

Fund: GENERAL

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
Transfers from Other Funds					
Cash Transfers					
State Tax Street-Revenue	5,312,319	5,225,000	6,250,000	6,000,000	6,000,000
Parking Meter-Revenue	2,263,466	2,107,000	2,881,000	2,446,000	2,646,000
Public Recreational Areas-Revenue	23,401	32,487	38,900	0	0
State Revenue Sharing-Revenue	3,538,856	2,010,000	2,510,000	2,450,000	2,450,000
Sewage Disposal-Overhead	369,390	467,328	438,354	634,152	639,884
Water-Overhead	560,823	644,778	819,679	828,869	831,256
Street Lighting-Overhead	94,380	118,430	182,881	161,772	161,772
E/R-Memorial Coliseum Overhead	35,376	35,017	30,122	17,060	17,060
E/R-Civic Stadium Overhead	0	0	0	31,512	31,512
Golf-Overhead	30,010	32,547	35,010	39,022	40,519
Parking Facilities-Overhead	8,398	13,276	16,480	27,297	22,070
Auditorium-Overhead	20,005	28,446	26,113	30,410	38,641
Refuse Disposal-Overhead	1,283	8,420	8,610	9,456	9,456
Tennis-Overhead	4,402	4,786	6,185	7,135	7,135
PIR-Overhead	0	0	0	6,308	6,095
Convention and Tourism-Overhead	0	0	11,746	10,924	10,924
Hydropower Construction-Overhead	0	87,475	147,098	42,553	42,553
LID Construction-Overhead	0	0	0	73,424	73,425
Small Hydropower Construction-Overhead	0	0	0	2,071	0
Fleet Operating-Overhead	129,479	119,389	133,076	163,154	163,154
Electronic Services Operating-Overhead	22,105	22,118	23,437	32,749	30,038
Central Services Operating-Overhead	36,890	40,326	46,439	59,758	60,888
Insurance and Claims-Overhead	15,512	12,555	15,303	11,327	20,700
Workers' Compensation Operating-Overhead	16,327	10,051	12,651	4,513	12,677
Parking Facility-G. S. Administration	7,725	13,914	40,065	65,461	65,461
Fleet Operating-G. S. Administration	16,147	21,035	21,520	17,386	17,386
Electronic Services-G. S. Administration	16,147	8,479	0	0	0
Central Services-G. S. Administration	15,450	18,375	21,520	17,386	17,386
Sewage Disposal-O.P.W.A. Administration	36,579	59,708	72,814	78,585	78,585
Street Lighting-O.P.W.A. Administration	3,717	7,342	6,462	14,453	14,453
Refuse-O.P.W.A. Administration	43	88	1,543	645	645
Fleet Operating-Dividend	0	259,057	0	0	0
Electronic Services Operating-Dividend	63,576	110,892	73,600	0	0
Central Services Operating-Dividend	48,324	0	0	0	0
Parking Facilities-Tax Offset	0	0	26,338	25,437	25,437
Hydropower Construction	0	1,558,201	0	1,146,000	0
Refuse Disposal-Loan Repayment	0	0	85,486	0	0
Park Donations-Closure	0	258	0	0	0
Hydropower Operating	0	0	0	0	1,145,751
Service Reimbursements					
Sewage Disposal	2,901,193	3,612,696	4,471,981	4,865,719	4,864,152
Water	1,048,046	968,412	1,137,701	1,290,297	1,290,297
Water Service Charge	97,366	167,687	235,000	0	0
Street Lighting	182,708	275,247	334,140	313,952	313,952
E/R-Memorial Coliseum	10,965	39,051	13,370	19,700	19,700
E/R-Civic Stadium	0	0	0	884	884
Golf	22,019	15,471	23,533	28,219	28,219
Assessment Collection	21,793	22,761	24,953	27,412	27,412
Parking Facilities	31,146	61,445	105,258	40,397	40,397
Auditorium	6,702	213,730	74,587	69,413	32,413
Refuse Disposal	22,903	9,399	0	480	480
Tennis	974	1,306	1,366	1,572	1,572
PIR	0	0	0	5,400	5,400
Hydropower Construction	0	17,521	25,222	27,961	27,961
LID Construction	0	0	0	1,421,398	1,421,398
Fire & Police Disability & Retirement	89,646	101,620	103,870	115,301	115,301
Fleet Operating	75,688	71,612	191,146	149,578	149,578
Electronic Services Operating	15,293	17,565	14,627	26,609	26,609
Central Services Operating	6,311	13,426	8,078	12,178	12,178
Insurance and Claims Operating	67,286	118,995	130,900	247,154	247,154
Workers' Compensation Operating	2,330	18,188	65,099	88,748	88,748

Fund: GENERAL

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
Federal Fund Transfers					
Federal Grants	9,842,537	7,943,201	17,109,676	3,741,909	3,807,909
Countercyclical	1,778,172	0	0	0	0
Revenue Sharing	9,907,736	10,109,000	11,050,000	11,560,000	11,560,000
Revenue Sharing-Stadium Loan	0	0	400,000	0	0
Revenue Sharing-Auditorium Loan	0	0	0	0	580,500
Housing and Community Development - Indirect	262,330	313,215	430,000	420,000	420,000
Housing and Community Development - Reimbursable	2,137,320	3,333,534	5,957,445	2,566,404	2,858,260
CETA	3,316,678	94,917	85,994	73,953	18,900
CETA-Indirect	593,046	253,893	380,902	80,000	50,000
Intra-Fund Agency-Reimbursable	4,572,036	5,380,939	5,584,612	6,301,467	6,316,710
Beginning Fund Balance	7,797,816	9,963,986	8,265,400	10,000,000	10,087,057
Total Resources	<u>\$127,619,711</u>	<u>\$130,872,528</u>	<u>\$151,538,139</u>	<u>\$146,405,920</u>	<u>\$146,712,109</u>

REQUIREMENTS

Expenditures	\$101,540,452	\$104,030,949	\$126,127,331	\$117,139,898	\$118,192,866
Transfers to Other Funds-Service Reimb.					
Sewage Disposal	157,199	86,060	272,516	231,970	231,970
Water	76,880	221,829	151,024	147,172	157,672
Golf	2,658	1,286	0	0	0
Auditorium	3,580	4,959	5,100	6,039	6,039
CETA	0	5,162	3,087	0	0
Fleet Operating	3,720,454	3,995,865	4,170,550	4,929,556	4,966,379
Electronic Services Operating	773,952	869,286	1,019,728	1,150,400	1,126,045
Central Services Operating	692,929	825,424	872,664	970,382	982,907
Insurance and Claims Operating	493,660	842,572	613,800	691,187	690,727
Workers' Compensation Operating	1,662,997	1,588,085	1,025,070	843,300	842,100
PIR	0	0	0	6,120	6,120
Intra-Fund Agency Credits	<u>4,572,036</u>	<u>5,380,939</u>	<u>5,583,612</u>	<u>6,300,067</u>	<u>6,315,310</u>
Bureau Requirement Sub-Total	113,696,797	117,852,416	139,844,482	132,416,091	133,518,135
General Operating Contingency	0	0	9,087,489	9,424,743	9,424,232
Transfers to Other Funds-Cash					
Exposition-Recreation-Stadium Loan	0	0	400,000	0	0
Auditorium	60,882	273,938	0	0	0
Auditorium - Loan	0	0	0	0	580,500
Fire & Police Supplemental Retirement	42,890	57,900	82,000	102,000	102,000
Supplemental Retirement Program Trust	20,997	20,997	20,997	20,997	20,997
Fleet Operating	223,161	173,499	95,500	111,350	111,350
Electronics Services Operating	148,171	199,623	13,600	55,398	71,527
Tennis	90,183	0	0	0	0
Golf	20,840	0	0	0	0
CETA	0	0	0	80,000	50,000
Countercyclical Fund	15,650	0	0	0	0
Special Appropriations	3,496,806	2,898,902	1,873,071	4,045,341	2,683,368
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(326,443)	(1,069,412)	0	0	0
Other Requirements-Inventory Increases					
Stores Stock	45,797	87,622	50,000	50,000	50,000
Public Works Stock	119,994	239,169	71,000	100,000	100,000
Total Requirements	<u>\$117,655,725</u>	<u>\$120,734,654</u>	<u>\$151,538,139</u>	<u>\$146,405,920</u>	<u>\$146,712,109</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Buildings
 Department: Public Utilities
 Operating Fund: General

Expenditure Classification	FY 78-79 * Actual	FY 79-80 * Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 2,289,164	\$ 2,682,245	\$ 2,957,891	\$ 3,276,667	\$ 3,352,472
Materials and Services	438,639	511,311	541,761	519,252	519,252
Capital Outlay	14,597	2,925	11,500	0	0
Other					
Total Appropriation	\$ 2,742,400	\$ 3,196,481	\$ 3,511,152	\$ 3,795,919	\$ 3,871,724
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 3,379,992	\$ 3,735,919	\$ 3,811,724
Grants			13,500	0	0
Interagencies			117,660	60,000	60,000
Contracts			0	0	0
Total Funding			\$ 3,511,152	\$ 3,795,919	\$ 3,871,724

AU GOALS: To safeguard life, limb, health, property and public welfare; to encourage the stabilization, maintenance and rehabilitation of structures and neighborhoods; and to support community development activities through formulation and enforcement of zoning, environmental, housing and construction regulations.

* These amounts include appropriation and expenditures from the former Bureau of Neighborhood Environment.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Provides management and administration support for bureau activities.	A-1 2 3	2 5 0	\$ 245,586 177,300 0	2 5 0	\$ 245,586 177,300 0
2 Inspections -- Supports enforcement of electrical, building, heating and plumbing codes.	I-1 2	44 1	1,529,710 35,421	46 1	1,591,577 35,421
3 Permits -- Provides central application and issuance of construction and improvement permits and microfilmed plans for the bureau and the public.	P-1	11	314,511	11	314,511
4 Plans Examination -- Supports the examination of plans to ensure compliance with City Codes.	PE-1 2	10 1	362,544 40,074	10 1	362,544 40,074
5 Clerical -- Provides central clerical and routine administrative support to bureau sections and activities.	C-1	16	319,491	16	319,491

Package Category Summary: Bureau of Buildings

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
6 Housing Policy -- Supports enforcement of dangerous building codes, voluntary housing maintenance code project, and provides inspections of Errol Heights.	H-1 2	7 0	311,729 0	7 0	311,729 0
7 Neighborhood Livability -- Provides support for nuisance abatement activities, noise control, zoning regulation compliance, abandoned vehicle towing and hearings officer program.	N-1 2	12 0	459,553 0	13 0	473,491 0
TOTAL PACKAGE		109	\$ 3,795,919	112	\$ 3,871,724

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Buildings

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 2,312,417	\$ 2,456,761	\$ 2,517,689
120	Part-Time Employees	65,043	42,000	42,000
130	Federal Program Enrollees	0	0	0
140	Overtime	45,000	45,200	45,200
150	Premium Pay	0	5,600	5,600
170	Benefits	565,431	757,106	771,983
190	Less-Labor Turnover	(30,000)	(30,000)	(30,000)
100	Total Personal Services	2,957,891	3,276,667	3,352,472
210	Professional Services	25,000	13,000	13,000
220	Utilities	1,000	1,000	1,000
230	Equipment Rental	11,200	11,200	11,200
240	Repair & Maintenance	5,100	6,000	6,000
260	Miscellaneous Services	82,000	75,000	75,000
310	Office Supplies	12,500	13,000	13,000
320	Operating Supplies	7,950	9,100	9,100
330	Repair & Maint. Supplies	600	1,300	1,300
340	Minor Equipment & Tools	500	700	700
350	Clothing & Uniforms	1,750	3,050	3,050
380	Other Commodities - External	700	0	0
410	Education	2,700	7,600	7,600
420	Local Travel	800	800	800
430	Out-of-Town Travel	7,500	8,400	8,400
440	Space Rental	25,000	27,500	27,500
450	Interest	0	0	0
460	Refunds	3,000	8,000	8,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	4,700	3,000	3,000
510	Fleet Services	126,283	124,032	124,032
520	Printing Services	21,553	19,139	19,139
530	Distribution Services	21,152	33,015	33,015
540	Electronic Services	5,273	4,687	4,687
550	Data Processing Services	8,000	0	0
560	Insurance	66,939	49,220	49,220
570	Telephone Services	36,500	39,162	39,162
580	Intra-Fund Services	52,061	61,347	61,347
590	Other Services - Internal	12,000	0	0
200-500	Total Materials & Services	541,761	519,252	519,252
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	11,500	0	0
600	Total Capital Outlay	11,500	0	0
700	Other	0	0	0
TOTAL		\$ 3,511,152	\$ 3,795,919	\$ 3,871,724

PERSONNEL DETAIL

Appropriation Unit: Bureau of Buildings

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
2144	Buildings Director	1	1	1	1	1	\$ 38,816
3223	Building Plan Manager	1	1	1	1	1	30,443
3222	Building Permit Supervisor	1	1	1	1	1	29,420
3221	Building Plan Examiner II	5	5	5	6	6	149,342
3220	Building Plan Examiner I	3	3	3	3	3	60,818
3167	Engineer V	1	1	1	1	1	33,387
3166	Engineer IV	2	2	3	4	4	133,048
3112	Engineering Aide	2	3	3	3	3	51,331
2220	Nuisance Operations Supervisor	0	0	0	1	1	23,908
2216	Neighborhood Environment Coordinator	1	1	0	0	0	0
2211	Field Representative II	3	3	4	3	3	62,388
2210	Field Representative	6	7	6	6	6	114,866
2146	Code Policy Officer	1	1	1	1	1	29,817
2143	Building Inspections Manager	1	1	1	1	1	31,132
2142	Building Inspector II	2	2	2	2	2	58,840
2140	Building Inspector I	14	15	17	13	15	375,438
2139	Neighborhood Quality Manager	0	0	1	1	1	29,462
2135	Housing Inspector I	3	3	3	3	3	62,952
2131	Heating Inspector II	1	1	1	1	1	29,420
2130	Heating Inspector I	2	2	2	4	4	100,288
2125	Electrical Inspector IV	1	1	1	1	1	29,420
2124	Electrical Inspector III	1	1	1	1	1	28,104
2123	Electrical Inspector II	4	3	3	3	3	77,547
2122	Electrical Inspector I	10	10	10	10	10	251,190
2120	Sign Inspector	1	1	1	1	1	25,119
2112	Plumbing Inspector III	1	1	1	1	1	29,420
2111	Plumbing Inspector II	1	1	1	1	1	28,104
2110	Plumbing Inspector I	8	8	8	8	8	200,952
0907	Noise Control Officer	1	1	1	1	1	23,845
0841	Towing Regulations Coordinator	0	0	0	1	1	23,052
0820	Administrative Assistant II	1	0	0	0	0	0
0819	Administrative Assistant I	0	1	1	1	1	18,569
0510	Accounting Assistant	0	0	0	1	1	13,725
0222	Secretarial Assistant	1	1	1	1	1	15,931
0221	Secretarial Clerk II	4	1	1	1	1	14,992
0220	Secretarial Clerk I	8	11	12	15	16	210,137
0210	Typist Clerk	6	8	7	4	4	48,719
0117	Clerical Specialist II	1	1	1	1	1	17,962
0116	Office Supervisor	1	1	0	0	0	0
0115	Supervising Clerk	0	0	1	1	1	15,785
0114	Clerical Specialist I	2	2	1	0	0	0
TOTAL FULL-TIME POSITIONS		102	106	108	109	112	\$ 2,517,689

APPROPRIATION SUMMARY

Appropriation Unit: Business Licenses Division

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	-	-	\$ 586,595	\$ 588,185
Materials and Services	-	-	-	123,467	124,067
Capital Outlay	-	-	-	0	0
Other					
Total Appropriation	-	-	-	\$ 710,062	\$ 712,252
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			-	\$ 710,062	\$ 712,252
Grants			-	0	0
Interagencies			-	0	0
Contracts			-	0	0
Total Funding			-	\$ 710,062	\$ 712,252

AU GOALS: To maximize revenues due the City through administration and enforcement of Title 7 of the City Code ("Business Licenses").

*Previously a part of the Bureau of Financial Affairs.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Clerical Support -- Processing all license applications, renewal reports, and transient lodgings tax collections.	1	11	\$ 324,281	11	\$ 324,881
2 Clerical Support #2	2	0	0	0	1,590
3 Audit Base -- To ensure that the business license fee is correctly assessed and reported.	3	3	83,526	3	83,526
4 Field Representatives -- To generate the maximum amount of business license revenue.	4	9	251,521	9	251,521
5 Liquor License Recommendations -- Process liquor license applications and renewals.	5	1	25,283	1	25,283
6 Amusement Device Permits -- Enforcement of Chapter 14.68 of the Code.	6	1	25,451	1	25,451
7 Audit Activities #2	7	0	0	0	0
TOTAL PACKAGES		25	\$ 710,062	25	\$ 712,252

LINE ITEM APPROPRIATIONS

Appropriation Unit: Business Licenses Division

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 * Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	-	\$ 445,606	\$ 448,933
120	Part-Time Employees	-	500	500
130	Federal Program Enrollees	-	0	0
140	Overtime	-	5,500	5,500
150	Premium Pay	-	0	0
170	Benefits	-	143,900	144,498
190	Less-Labor Turnover	-	(8,911)	(11,246)
100	Total Personal Services	-	586,595	588,185
210	Professional Services	-	0	0
220	Utilities	-	0	0
230	Equipment Rental	-	1,500	1,500
240	Repair & Maintenance	-	1,000	1,000
260	Miscellaneous Services	-	7,000	7,000
310	Office Supplies	-	2,500	2,500
320	Operating Supplies	-	0	0
330	Repair & Maint. Supplies	-	0	0
340	Minor Equipment & Tools	-	1,600	1,600
350	Clothing & Uniforms	-	0	0
380	Other Commodities - External	-	0	0
410	Education	-	450	450
420	Local Travel	-	22,000	22,000
430	Out-of-Town Travel	-	0	600
440	Space Rental	-	20,220	20,220
450	Interest	-	0	0
460	Refunds	-	0	0
470	Retirement System Payments	-	0	0
490	Miscellaneous	-	100	100
510	Fleet Services	-	0	0
520	Printing Services	-	6,200	6,200
530	Distribution Services	-	20,895	20,895
540	Electronic Services	-	0	0
550	Data Processing Services	-	26,770	26,770
560	Insurance	-	5,700	5,700
570	Telephone Services	-	7,532	7,532
580	Intra-Fund Services	-	0	0
590	Other Services - Internal	-	0	0
200-500	Total Materials & Services	-	123,467	124,067
610	Land	-	0	0
620	Buildings	-	0	0
630	Improvements	-	0	0
640	Furniture & Equipment	-	0	0
600	Total Capital Outlay	-	0	0
700	Other	-	0	0
TOTAL		-	\$ 710,062	\$ 712,252

*Previously a part of the Bureau of Financial Affairs.

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
2213	Business Licenses Manager	-	-	-	1	1	\$ 29,587
2215	Business Licenses Administrator	-	-	-	1	1	24,388
2212	Supervising Field Representative	-	-	-	1	1	23,052
2210	Field Representative	-	-	-	9	9	172,648
0515	Senior Accountant	-	-	-	3	3	61,137
0221	Secretarial Clerk II	-	-	-	1	1	14,992
0220	Secretarial Clerk I	-	-	-	6	6	75,752
0117	Clerical Specialist II	-	-	-	1	1	16,683
0114	Clerical Specialist I	-	-	-	2	2	30,694
	TOTAL FULL-TIME POSITIONS	-	-	-	25	25	\$ 448,933
	*Previously in the Bureau of Financial Affairs.						

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APPROPRIATION SUMMARY

Appropriation Unit: Office of Cable Communications
 Department: Public Affairs
 Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	\$ 19,322	\$ 48,169	\$ 59,990	\$ 59,990
Materials and Services	-	10,104	113,704	171,118	159,482
Capital Outlay	-	2,064	0	0	2,500
Other					
Total Appropriation	-	\$ 31,490	\$ 161,873	\$ 231,108	\$ 221,972
Funding Sources:					
			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 161,873	\$ 231,108	\$ 221,972
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 161,873	\$ 231,108	\$ 221,972

AU GOALS: To promote and monitor the development of the City's cable systems to achieve the maximum public benefit from the implementation of existing cable franchise agreements.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Cable Communication System -- To serve as a source of information to the Council, staff and citizens regarding local franchises, developments in the cable industry, and related regulations and legislation.	1	2	\$ 231,108	2	\$ 221,972
2 Radio Net Conversion -- Provides the conversion of the radio net from leased telephone lines to the cable system.	2	0	0	0	0
TOTAL PACKAGES		2	\$ 231,108	2	\$ 221,972

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Cable Communications

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 28,608	\$ 45,110	\$ 45,110
120	Part-Time Employees	10,962	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	1,000	600	600
150	Premium Pay	0	0	0
170	Benefits	7,599	14,280	14,280
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	48,169	59,990	59,990
210	Professional Services	75,900	81,940	121,940
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	0	0	0
310	Office Supplies	700	700	700
320	Operating Supplies	1,000	1,500	1,500
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	500	550	550
420	Local Travel	0	0	0
430	Out-of-Town Travel	4,800	2,480	2,480
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	2,000	2,200	2,200
510	Fleet Services	900	250	250
520	Printing Services	2,000	3,500	3,500
530	Distribution Services	2,200	2,394	2,394
540	Electronic Services	21,504	72,404	20,768
550	Data Processing Services	0	0	0
560	Insurance	0	1,300	1,300
570	Telephone Services	2,200	1,900	1,900
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	113,704	171,118	159,482
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	2,500
600	Total Capital Outlay	0	0	2,500
700	Other	0	0	0
TOTAL		\$ 161,873	\$ 231,108	\$ 221,972

PERSONNEL DETAIL

Appropriation Unit: Office of Cable Communications

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
3258	Cable Communications Director	-	-	1	1	1	\$ 28,918
0816	Administrative Analyst	-	-	0	1	1	16,192
	Technician	-	-	0	1	1	16,192
	TOTAL FULL-TIME POSITIONS	-	-	1	2	2	\$ 45,110

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APPROPRIATION SUMMARY

Appropriation Unit: Office of City Attorney
Department: Public Affairs
Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 614,180	\$ 688,918	\$ 756,325	\$ 912,022	\$ 961,301
Materials and Services	332,958	130,687	106,893	148,854	148,854
Capital Outlay	3,228	819	0	1,450	1,450
Other					
Total Appropriation	\$ 950,366	\$ 820,424	\$ 863,218	\$ 1,062,326	\$ 1,111,605
Funding Sources:					
			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 715,468	\$ 798,453	\$ 847,732
Grants			0	0	0
Interagencies			147,750	263,873	263,873
Contracts			0	0	0
Total Funding			\$ 863,218	\$ 1,062,326	\$ 1,111,605

AU GOALS: To provide timely and quality legal services at a reasonable cost to the City Council and City agencies; and provide hearings officer services so as to provide fair and expeditious handling of cases and lighten the load of the Planning Commission and the City Council.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Coordinate and monitor the activities of the Office of City Attorney.	AD-1	3	\$ 71,252	3	\$ 71,252
2 Consultation and Drafting -- Provide legal advice and prepare documents to protect the City's interests.	CD-1	10	439,437	10	439,437
	2	0	0	0	0
	3	0	0	0	0
3 General Litigation -- Provide legal counsel in litigation involving the City.	GL-1	5	191,468	5	191,468
	2	0	0	2	49,279
4 Tort Litigation -- Provide legal defense services against tort claims.	TL-1	6	203,515	6	203,515
	2	1	30,858	1	30,858
5 Hearings Officer -- Provide fair and expeditious handling of land use requests and appeals.	H0-1	2	125,796	2	125,796
TOTAL PACKAGES		27	\$ 1,062,326	29	\$ 1,111,605

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Attorney

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 601,905	\$ 690,003	\$ 727,076
120	Part-Time Employees	17,304	11,201	11,201
130	Federal Program Enrollees	0	0	0
140	Overtime	1,926	2,331	2,331
150	Premium Pay	0	0	0
170	Benefits	135,190	208,487	220,693
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	756,325	912,022	961,301
210	Professional Services	38,900	54,000	54,000
220	Utilities	0	0	0
230	Equipment Rental	7,700	21,424	21,424
240	Repair & Maintenance	4,500	3,995	3,995
260	Miscellaneous Services	700	1,230	1,230
310	Office Supplies	18,600	25,983	25,983
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	3,200	3,873	3,873
420	Local Travel	1,100	1,231	1,231
430	Out-of-Town Travel	5,800	7,532	7,532
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	100	100	100
510	Fleet Services	550	1,000	1,000
520	Printing Services	4,500	6,048	6,048
530	Distribution Services	5,900	6,510	6,510
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	6,543	5,300	5,300
570	Telephone Services	8,300	10,128	10,128
580	Intra-Fund Services	500	500	500
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	106,893	148,854	148,854
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	1,450	1,450
600	Total Capital Outlay	0	1,450	1,450
700	Other	0	0	0
TOTAL		\$ 863,218	\$ 1,062,326	\$ 1,111,605

PERSONNEL DETAIL

Appropriation Unit: Office of City Attorney

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0715	City Attorney	1	1	1	1	1	\$ 46,312
0819	Administrative Assistant I	0	0	0	1	1	16,662
0720	Hearings Officer	1	1	1	1	1	34,723
0714	Chief Deputy City Attorney	1	1	1	1	1	40,549
0713	Senior Deputy City Attorney	1	1	2	2	2	71,452
0712	Deputy City Attorney III	5	4	6	6	6	207,486
0711	Deputy City Attorney II	2	2	1	3	3	80,143
0710	Deputy City Attorney I	3	3	3	1	2	45,080
0250	Hearings Reporter	1	1	1	1	1	19,805
0241	Senior Legal Stenographer	1	1	1	1	1	16,767
0240	Legal Stenographer	4	4	3	4	4	60,510
0220	Secretarial Clerk I	1	0	0	1	1	13,436
0210	Typist Clerk	0	1	1	0	0	0
0130	Law Clerk	2	2	2	4	5	74,151
	TOTAL FULL-TIME POSITIONS	23	22	23	27	29	\$ 727,076

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Auditor

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 659,879	\$ 652,562	\$ 664,364
120	Part-Time Employees	15,981	16,400	16,400
130	Federal Program Enrollees	0	0	0
140	Overtime	13,200	11,500	11,500
150	Premium Pay	2,700	2,800	2,800
170	Benefits	168,276	215,708	220,746
190	Less-Labor Turnover	(6,000)	(8,000)	(8,000)
100	Total Personal Services	854,036	890,970	907,810
210	Professional Services	21,000	21,000	21,000
220	Utilities	0	0	0
230	Equipment Rental	7,000	7,000	7,000
240	Repair & Maintenance	4,425	4,825	4,825
260	Miscellaneous Services	136,992	160,000	160,000
310	Office Supplies	16,500	16,500	16,500
320	Operating Supplies	200	200	200
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	100	100	100
380	Other Commodities - External	0	0	0
410	Education	1,000	1,100	1,100
420	Local Travel	250	300	300
430	Out-of-Town Travel	2,800	3,900	3,900
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	455	500	500
510	Fleet Services	3,164	3,468	3,468
520	Printing Services	16,000	20,920	20,920
530	Distribution Services	27,959	32,700	32,700
540	Electronic Services	400	450	450
550	Data Processing Services	12,276	19,693	19,693
560	Insurance	12,534	9,740	9,740
570	Telephone Services	8,243	8,925	8,925
580	Intra-Fund Services	3,000	3,000	3,000
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	274,298	314,321	314,321
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	7,900	10,740	10,740
600	Total Capital Outlay	7,900	10,740	10,740
700	Other	0	0	0
TOTAL		\$ 1,136,234	\$ 1,216,031	\$ 1,232,871

PERSONNEL DETAIL

Appropriation Unit: Office of the City Auditor

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0003	City Auditor	1	1	1	1	1	\$ 37,333
3212	Assessment Analyst	3	3	3	3	3	59,425
0919	Archivist	1	0	0	0	0	0
0900	Staff Assistant	4	0	0	0	0	0
0554	Internal Audit Supervisor	1	1	1	1	1	30,443
0552	Internal Auditor	2	2	2	2	2	48,309
0525	Assistant Deputy Auditor	0	1	1	1	1	16,620
0524	Senior Deputy Auditor	3	3	3	3	3	61,551
0522	Principal Deputy Auditor	2	2	2	2	2	55,540
0520	Chief Deputy City Auditor	1	1	1	1	1	32,218
0515	Senior Accountant	1	1	1	1	1	20,379
0510	Accounting Assistant	2	2	2	2	2	28,265
0250	Hearings Reporter	1	1	2	2	2	39,871
0230	Administrative Secretary	1	1	1	1	1	16,788
0223	Assistant Hearings Reporter	1	1	0	0	0	0
0221	Secretarial Clerk II	4	3	4	4	4	59,968
0220	Secretarial Clerk I	7	7	7	7	7	83,504
0210	Typist Clerk	1	1	1	0	0	0
0117	Clerical Specialist II	2	1	1	1	1	18,792
0114	Clerical Specialist I	3	3	3	3	3	43,556
0110	Clerk I	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>11,802</u>
	TOTAL FULL-TIME POSITIONS	42	36	37	35	36	\$ 664,364

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APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #1, Public Works
 Department: Public Works
 Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 218,000	\$ 273,828	\$ 464,821	\$ 327,134	\$ 327,134
Materials and Services	42,207	39,739	138,738	42,099	42,099
Capital Outlay	0	3,450	51,000	2,500	2,500
Other					
Total Appropriation	\$ 260,207	\$ 317,017	\$ 654,559	\$ 371,733	\$ 371,733
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 321,877	\$ 371,733	\$ 371,733
Grants			0	0	0
Interagencies			0	0	0
Contracts			332,682	0	0
Total Funding			\$ 654,559	\$ 371,733	\$ 371,733

AU GOALS: To provide administration for the Department of Public Works and bureaus in the Department, and to conduct the legislative process for the City of Portland.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Provide administration for Department of Public Works bureaus and carry out the legislative function.	A-1	9	\$ 371,733	9	\$ 371,733
TOTAL PACKAGES		9	\$ 371,733	9	\$ 371,733

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #1, Public Works

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 257,165	\$ 247,011	\$ 247,011
120	Part-Time Employees	113,700	8,000	8,000
130	Federal Program Enrollees	0	0	0
140	Overtime	12,800	2,000	2,000
150	Premium Pay	2,000	0	0
170	Benefits	79,156	70,123	70,123
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	464,821	327,134	327,134
210	Professional Services	35,000	5,000	5,000
220	Utilities	0	0	0
230	Equipment Rental	1,500	1,800	1,800
240	Repair & Maintenance	200	250	250
260	Miscellaneous Services	0	0	0
310	Office Supplies	2,000	3,000	3,000
320	Operating Supplies	4,600	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	500	1,000	1,000
410	Education	1,000	1,000	1,000
420	Local Travel	1,300	0	0
430	Out-of-Town Travel	3,000	5,000	5,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	650	1,000	1,000
510	Fleet Services	1,261	5,309	5,309
520	Printing Services	4,350	4,872	4,872
530	Distribution Services	3,430	3,035	3,035
540	Electronic Services	11,591	866	866
550	Data Processing Services	0	0	0
560	Insurance	3,043	3,350	3,350
570	Telephone Services	65,063	6,367	6,367
580	Intra-Fund Services	250	250	250
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	138,738	42,099	42,099
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	51,000	2,500	2,500
600	Total Capital Outlay	51,000	2,500	2,500
700	Other	0	0	0
TOTAL		\$ 654,559	\$ 371,733	\$ 371,733

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 40,737
0930	911 Project Director*	0	0	1	0	0	0
0900	Staff Assistant	0	1	1	0	0	0
0824	Executive Assistant	2	1	1	1	1	33,700
0823	Commissioner's Assistant III	1	2	2	2	2	61,764
0822	Commissioner's Assistant II	2	2	2	2	2	55,248
0821	Commissioner's Assistant I	0	0	0	1	1	21,986
0230	Administrative Secretary	1	1	1	2	2	33,576
0221	Secretarial Clerk II	<u>2</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	9	9	10	9	9	\$ 247,011
	* This position was transferred to ECOC during FY 80-81.						

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APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #2, Public Affairs

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 195,348	\$ 196,042	\$ 229,661	\$ 323,294	\$ 323,294
Materials and Services	11,411	10,806	13,514	16,658	16,933
Capital Outlay	0	946	0	0	0
Other					
Total Appropriation	\$ 206,759	\$ 207,794	\$ 243,175	\$ 339,952	\$ 340,227
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 243,175	\$ 339,952	\$ 340,227
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 243,175	\$ 339,952	\$ 340,227

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

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- To administer assigned bureaus and conduct the legislative process.	A-1	8	\$ 310,563	8	\$ 310,838
2 Taxicab Regulation -- Provides for monitoring, licensing and inspection of the taxicab industry in accordance with the City Code.	TR-1	1	29,389	1	29,389
TOTAL PACKAGES		9	\$ 339,952	9	\$ 340,227

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #2, Public Affairs

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 186,918	\$ 249,837	\$ 249,837
120	Part-Time Employees	1,000	2,700	2,700
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	41,743	70,757	70,757
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	229,661	323,294	323,294
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	150	165	440
260	Miscellaneous Services	100	160	160
310	Office Supplies	1,200	1,600	1,600
320	Operating Supplies	100	110	110
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	100	110	110
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	200	220	220
410	Education	0	0	0
420	Local Travel	1,300	2,500	2,500
430	Out-of-Town Travel	1,500	1,200	1,200
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	400	630	630
510	Fleet Services	150	150	150
520	Printing Services	433	785	785
530	Distribution Services	2,481	2,590	2,590
540	Electronic Services	341	283	283
550	Data Processing Services	0	0	0
560	Insurance	2,042	1,800	1,800
570	Telephone Services	3,017	3,305	3,305
580	Intra-Fund Services	0	1,050	1,050
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	13,514	16,658	16,933
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 243,175	\$ 339,952	\$ 340,227

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 40,737
0842	Taxicab Regulations Coordinator*	-	-	-	1	1	20,093
0824	Executive Assistant	1	1	1	1	1	33,700
0823	Commissioner's Assistant III	1	1	2	4	4	123,527
0822	Commissioner's Assistant II	2	2	1	0	0	0
0230	Administrative Secretary	1	1	1	1	1	16,788
0221	Secretarial Clerk II	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>14,992</u>
	TOTAL FULL-TIME POSITIONS	7	7	7	9	9	\$ 249,837
	*Formerly included in Office of Commissioner #3, Public Utilities.						

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APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #3, Public Utilities
 Department: Public Utilities
 Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 191,134	\$ 210,250	\$ 289,173	\$ 244,357	\$ 309,739
Materials and Services	19,926	36,314	56,499	42,269	47,269
Capital Outlay	239	2,107	700	3,000	3,000
Other					
Total Appropriation	\$ 211,299	\$ 248,671	\$ 346,372	\$ 289,626	\$ 360,008
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 346,372	\$ 289,626	\$ 360,008
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 346,372	\$ 289,626	\$ 360,008

AU GOALS: To promote the growth and well being of the City of Portland and its citizens through participation in the City's legislative process and administration of the Department of Public Utilities.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Provides the administration of the Office of Commissioner of Public Utilities.	Base	7	\$ 289,626	9	\$ 360,008
TOTAL PACKAGES		7	\$ 289,626	9	\$ 360,008

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #3, Public Utilities

Fund: General

			FY 81-82	
EXPENDITURE CLASSIFICATION			Proposed	Approved
110	Full-Time Employees	\$ 236,267	\$ 188,985	\$ 240,746
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	52,906	55,372	68,993
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	289,173	244,357	309,739
210	Professional Services	27,500	10,000	10,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	620	682	682
260	Miscellaneous Services	1,350	2,160	2,160
310	Office Supplies	1,600	1,760	1,760
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,100	1,210	1,210
410	Education	0	0	0
420	Local Travel	600	660	660
430	Out-of-Town Travel	7,300	8,030	8,030
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,200	1,320	1,320
510	Fleet Services	4,169	5,532	10,532
520	Printing Services	1,351	1,513	1,513
530	Distribution Services	2,481	2,725	2,725
540	Electronic Services	523	533	533
550	Data Processing Services	0	0	0
560	Insurance	2,420	2,500	2,500
570	Telephone Services	3,235	3,394	3,394
580	Intra-Fund Services	1,050	250	250
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	56,499	42,269	47,269
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	700	3,000	3,000
600	Total Capital Outlay	700	3,000	3,000
700	Other	0	0	0
TOTAL		\$ 346,372	\$ 289,626	\$ 360,008

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #3, Public Utilities

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 40,737
0842	Taxi Cab Coordinator	0	0	1	0	0	0
0824	Executive Assistant	2	2	2	1	1	33,700
0823	Commissioner's Assistant III	1	1	1	1	2	59,174
0822	Commissioner's Assistant II	2	2	2	2	3	78,717
0230	Administrative Secretary	1	1	1	1	1	16,788
0221	Secretarial Clerk II	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>11,630</u>
	TOTAL FULL-TIME POSITIONS	8	8	9	7	9	\$ 240,746

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APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #4, Public Safety
 Department: Public Safety
 Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 228,208	\$ 310,132	\$ 307,074	\$ 376,342	\$ 391,138
Materials and Services	38,972	70,501	40,339	45,643	45,643
Capital Outlay	301	199	500	750	750
Other					
Total Appropriation	\$ 267,481	\$ 380,832	\$ 347,913	\$ 422,735	\$ 437,531
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 347,913	\$ 422,735	\$ 437,531
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 347,913	\$ 422,735	\$ 437,531

AU GOALS: To administer the Department of Public Safety, participate in the City's legislative process and perform other official responsibilities knowledgeably, effectively, and in the public interest.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Office of Public Safety -- To provide for efficient operations of assigned bureaus and to provide support to the Commissioner.	PS-1 2	10 1	\$ 383,508 39,227	11 1	\$ 398,304 39,227
TOTAL PACKAGES		11	\$ 422,735	12	\$ 437,531

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #4, Public Safety

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 251,522	\$ 292,217	\$ 302,939
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	55,552	84,125	88,199
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	307,074	376,342	391,138
210	Professional Services	2,775	3,000	3,000
220	Utilities	0	0	0
230	Equipment Rental	1,830	2,049	2,049
240	Repair & Maintenance	375	420	420
260	Miscellaneous Services	250	250	250
310	Office Supplies	2,660	2,980	2,980
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	715	715	715
410	Education	0	0	0
420	Local Travel	250	300	300
430	Out-of-Town Travel	4,000	4,500	4,500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	150	150
510	Fleet Services	4,041	6,741	6,741
520	Printing Services	5,900	6,608	6,608
530	Distribution Services	4,409	4,875	4,875
540	Electronic Services	572	536	536
550	Data Processing Services	0	0	0
560	Insurance	4,036	3,750	3,750
570	Telephone Services	8,376	8,769	8,769
580	Intra-Fund Services	150	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	40,339	45,643	45,643
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	500	750	750
600	Total Capital Outlay	500	750	750
700	Other	0	0	0
TOTAL		\$ 347,913	\$ 422,735	\$ 437,531

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 40,737
8150	Justice Planning and Evaluation Director*	0	0	0	1	1	31,028
7461	Human Resources Coordinator II	0	0	1	0	0	0
7458	Human Resources Specialist IV	1	1	0	0	0	0
0900	Staff Assistant	0	2	1	1	1	15,890
0824	Executive Assistant	1	1	1	1	1	33,700
0823	Commissioner's Assistant III	2	2	2	2	2	61,764
0822	Commissioner's Assistant II	1	1	1	2	2	55,248
0821	Commissioner's Assistant I	1	1	1	1	1	22,070
0230	Administrative Secretary	1	1	1	1	1	16,788
0221	Secretarial Clerk II	1	1	1	1	1	14,992
0220	Secretarial Clerk I	0	0	0	0	1	10,722
	Neighborhood Livability Project Director	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	9	12	10	11	12	\$ 302,939
	*Previously in the Office of Justice Planning and Evaluation						

*Previously in the Office of
Justice Planning and Evaluation

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Community Development
 Department: Finance and Administration
 Operating Fund: General Fund

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	-	-	\$ 349,453	\$ 153,554
Materials and Services	-	-	-	217,351	158,509
Capital Outlay	-	-	-	0	0
Other					
Total Appropriation	-	-	-	\$ 566,804	\$ 312,063
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			-	\$ 174,709	\$ 0
Grants			-	27,000	0
Interagencies			-	365,095	312,063
Contracts			-	0	0
Total Funding			-	\$ 566,804	\$ 312,063

AU GOALS: To preserve and enhance the City's housing stock, neighborhood livability, and commercial vitality through the fiscal management of the HCD Block Grant Program.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Community Development Block Grant Management	CD-1	5	\$ 315,195	5	\$ 312,063
2 Transportation System Development	TS-1	6	251,609	0	0
TOTAL PACKAGES		11	\$ 566,804	5	\$ 312,063

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Community Development

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	--	\$ 252,711	\$ 117,284
120	Part-Time Employees	--	20,000	0
130	Federal Program Enrollees	--	0	0
140	Overtime	--	0	0
150	Premium Pay	--	0	0
170	Benefits	--	76,742	36,270
190	Less-Labor Turnover	--	0	0
100	Total Personal Services	--	349,453	153,554
210	Professional Services	--	71,500	66,500
220	Utilities	--	0	0
230	Equipment Rental	--	9,870	1,803
240	Repair & Maintenance	--	450	150
260	Miscellaneous Services	--	500	0
310	Office Supplies	--	1,800	1,000
320	Operating Supplies	--	0	0
330	Repair & Maint. Supplies	--	800	0
340	Minor Equipment & Tools	--	425	0
350	Clothing & Uniforms	--	0	0
380	Other Commodities - External	--	225	75
410	Education	--	1,400	500
420	Local Travel	--	200	0
430	Out-of-Town Travel	--	3,800	3,000
440	Space Rental	--	24,910	12,455
450	Interest	--	0	0
460	Refunds	--	0	0
470	Retirement System Payments	--	0	0
490	Miscellaneous	--	3,500	3,000
510	Fleet Services	--	600	200
520	Printing Services	--	11,500	1,500
530	Distribution Services	--	3,380	880
540	Electronic Services	--	145	0
550	Data Processing Services	--	0	0
560	Insurance	--	7,800	5,900
570	Telephone Services	--	5,218	2,218
580	Intra-Fund Services	--	69,328	59,328
590	Other Services - Internal	--	0	0
200-500	Total Materials & Services	--	217,351	158,509
610	Land	--	0	0
620	Buildings	--	0	0
630	Improvements	--	0	0
640	Furniture & Equipment	--	0	0
600	Total Capital Outlay	--	0	0
700	Other	--	0	0
TOTAL		--	\$ 566,804	\$ 312,063

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
3245	Housing and Community Development Program Manager	-	-	-	1	1	\$ 32,218
3244	Housing and Community Development Coordinator	-	-	-	1	1	25,091
3236	Chief Planner	-	-	-	1	0	0
3234	City Planner III	-	-	-	1	0	0
3232	City Planner II	-	-	-	2	0	0
3230	City Planner I	-	-	-	1	0	0
0827	Management Analyst	-	-	-	1	1	24,604
0515	Senior Accountant	-	-	-	1	1	20,379
0221	Secretarial Clerk II	-	-	-	2	1	14,992
	TOTAL FULL-TIME POSITIONS	-	-	-	11	5	\$ 117,284

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Computer Services

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 534,707	\$ 685,130	\$ 550,890	\$ 626,782	\$ 626,782
Materials and Services	1,442,231	1,477,766	1,224,636	1,642,388	1,642,388
Capital Outlay	447	64,842	3,200	1,000	1,000
Other					
Total Appropriation	\$ 1,977,385	\$ 2,227,738	\$ 1,778,726	\$ 2,270,170	\$ 2,270,170
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 360,649	\$ 168,762	\$ 168,762
Grants			0	0	0
Interagencies			1,418,077	2,101,408	2,101,408
Contracts			0	0	0
Total Funding			\$ 1,778,726	\$ 2,270,170	\$ 2,270,170

AU GOALS: Provide data processing support to meet user agencies' service objectives.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Systems Maintenance -- Maintain existing systems and complete approved development projects.	SM-1 1A	17 4	\$ 2,133,059 93,384	17 4	\$ 2,133,059 93,384
2 Systems Development and Long Range Planning -- Systems development assistance, planning and training.	SD-1 1A	1 0	43,727 0	1 0	43,727 0
TOTAL PACKAGES		22	\$ 2,270,170	22	\$ 2,270,170

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Computer Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 547,344	\$ 476,496	\$ 517,511
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	5,000	5,000
150	Premium Pay	0	0	0
170	Benefits	128,321	145,286	157,701
190	Less-Labor Turnover	(124,775)	0	(53,430)
100	Total Personal Services	550,890	626,782	626,782
210	Professional Services	1,044,801	1,477,962	1,477,962
220	Utilities	0	0	0
230	Equipment Rental	47,736	58,985	58,985
240	Repair & Maintenance	2,500	200	200
260	Miscellaneous Services	0	0	0
310	Office Supplies	3,475	3,500	3,500
320	Operating Supplies	26,850	30,385	30,385
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	25,490	5,000	5,000
420	Local Travel	0	0	0
430	Out-of-Town Travel	6,940	2,000	2,000
440	Space Rental	27,600	30,000	30,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	6,398	7,000	7,000
510	Fleet Services	1,266	1,750	1,750
520	Printing Services	2,221	2,488	2,488
530	Distribution Services	3,953	4,170	4,170
540	Electronic Services	2,674	1,183	1,183
550	Data Processing Services	0	0	0
560	Insurance	9,055	6,200	6,200
570	Telephone Services	7,711	11,565	11,565
580	Intra-Fund Services	5,166	0	0
590	Other Services - Internal	800	0	0
200-500	Total Materials & Services	1,224,636	1,642,388	1,642,388
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	3,200	1,000	1,000
600	Total Capital Outlay	3,200	1,000	1,000
700	Other	0	0	0
TOTAL		\$ 1,778,726	\$ 2,270,170	\$ 2,270,170

PERSONNEL DETAIL

Appropriation Unit: Bureau of Computer Services

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0375	Computer Services Director	1	1	1	1	1	\$ 41,363
0820	Administrative Assistant II	1	0	0	0	0	0
0515	Senior Accountant	1	1	1	1	1	20,379
0376	Deputy Director for Applications Programming	1	1	1	1	1	36,153
0374	Data Processing Manager	4	3	2	2	2	61,631
0373	Senior Programmer Analyst	8	7	7	4	4	103,195
0372	Programmer Analyst	7	7	4	6	6	132,364
0370	Programmer II	1	7	7	5	5	92,777
0368	Data Entry Coordinator	2	1	1	0	0	0
0222	Secretarial Assistant	0	0	1	1	1	15,931
0221	Secretarial Clerk II	2	2	1	0	0	0
0220	Secretarial Clerk I	0	0	1	1	1	13,718
0210	Typist Clerk	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	28	31	27	22	22	\$ 517,511

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Emergency Communications

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 1,219,341	\$ 1,773,233	\$ 2,138,161	\$ 2,514,889	\$ 2,553,141
Materials and Services	521,572	798,033	752,988	954,673	968,307
Capital Outlay	883	3,699	1,600	1,510	1,510
Other					
Total Appropriation	\$ 1,741,796	\$ 2,574,965	\$ 2,892,749	\$ 3,471,072	\$ 3,522,958
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 99,713	\$ 15,552	\$ 15,552
Grants			0	0	0
Interagencies			1,796,081	1,967,853	1,967,853
Contracts			996,955	1,487,667	1,539,553
Total Funding			\$ 2,892,749	\$ 3,471,072	\$ 3,522,958

AU GOALS: To receive and process emergency police and medical service calls, implement a county-wide 911 system, and provide an emergency operations center.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Police Communications -- Receive, process, and dispatch emergency police calls.	PC-1	75.2	\$ 2,569,586	75.2	\$ 2,569,586
	2	2.8	44,021	2.8	44,021
	3	0.0	7,180	0.0	7,180
2 Emergency Medical Communications -- Receive, process and dispatch emergency medical service calls.	EM-1	13.9	368,976	13.9	368,976
3 911 - Public Safety Communications -- Receive, screen and transfer emergency police, fire and medical service calls.	PM-1	2.9	459,772	3.9	511,658
4 Emergency/Disaster Operations -- Provide an emergency command operations center and support services for the Disaster Preparedness Plan.	E0-1	0.2	21,537	0.2	21,537
TOTAL PACKAGES		95.0	\$ 3,471,072	96.0	\$ 3,522,958

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Communications

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 1,599,443	\$ 1,770,877	\$ 1,798,707
120	Part-Time Employees	19,316	5,732	5,732
130	Federal Program Enrollees	0	0	0
140	Overtime	162,507	130,214	130,214
150	Premium Pay	32,447	50,560	50,560
170	Benefits	405,811	616,732	627,154
190	Less-Labor Turnover	(81,363)	(59,226)	(59,226)
100	Total Personal Services	2,138,161	2,514,889	2,553,141
210	Professional Services	26,500	159,200	159,200
220	Utilities	0	0	0
230	Equipment Rental	4,500	12,800	12,800
240	Repair & Maintenance	2,800	3,200	3,200
260	Miscellaneous Services	6,000	11,600	11,600
310	Office Supplies	3,500	4,000	4,000
320	Operating Supplies	24,125	44,000	44,000
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	1,600	4,100	4,100
420	Local Travel	1,700	1,100	1,100
430	Out-of-Town Travel	4,500	4,000	4,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,500	800	800
510	Fleet Services	7,017	7,611	7,611
520	Printing Services	6,300	9,056	9,056
530	Distribution Services	1,307	2,215	2,215
540	Electronic Services	292,350	328,277	341,160
550	Data Processing Services	93,339	3,413	3,413
560	Insurance	27,781	17,600	17,600
570	Telephone Services	150,414	227,519	228,270
580	Intra-Fund Services	97,755	114,182	114,182
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	752,988	954,673	968,307
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,600	1,510	1,510
600	Total Capital Outlay	1,600	1,510	1,510
700	Other	0	0	0
TOTAL		\$ 2,892,749	\$ 3,471,072	\$ 3,522,958

PERSONNEL DETAIL

Appropriation Unit: Bureau of Emergency Communications

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0917	Emergency Communications Director	1	1	1	1	1	\$ 33,575
0930	911 Project Director	0	0	0	1	1	25,030
0916	Emergency Communications Operations Manager	0	1	1	1	1	29,503
0915	Emergency Services Coordinator	0	1	1	0	0	0
0908	Assistant Emergency Services Coordinator	0	0	1	0	0	0
0905	Public Safety Analyst	0	1	1	0	0	0
0900	Staff Assistant	0	2	0	0	0	0
0819	Administrative Assistant I	0	0	1	1	1	17,508
0544	Administrative Services Officer I	1	0	0	0	0	0
0321	Emergency Services Operator	0	0	0	12	12	157,500
0320	Emergency Communications Training and Evaluation Coordinator	1	1	1	1	1	22,571
0319	Emergency Communications Operator III	6	6	9	8	8	164,368
0318	Emergency Communications Operator II	48	56	56	56	56	995,810
0317	Emergency Communications Operator I	0	8	19	7	7	93,394
0221	Secretarial Clerk II	1	1	1	1	1	12,372
0220	Secretarial Clerk I	0	0	1	2	2	22,999
0150	Police Records Clerk I	0	2	2	3	4	44,614
0114	Clerical Specialist I	0	0	1	0	0	0
	Management Information Coordinator	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>23,337</u>
	TOTAL FULL-TIME POSITIONS	58	80	96	95	96	\$ 1,642,581
	<u>Limited Term Positions</u>						
0321	Emergency Services Operator	-	-	-	18	18	\$ 138,402
0317	Emergency Communications Operator I	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>2</u>	<u>17,724</u>
	TOTAL LIMITED TERM POSITIONS	-	-	-	18	20	\$ 156,126
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 1,798,707

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APPROPRIATION SUMMARY

Appropriation Unit: Office of Emergency Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	* FY 78-79 Actual	* FY 79-80 Actual	* FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	-	-	\$ 94,184	\$ 94,184
Materials and Services	-	-	-	86,524	84,160
Capital Outlay	-	-	-	850	850
Other					
Total Appropriation	-	-	-	\$ 181,558	\$ 179,194
Funding Sources:			* FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			-	\$ 140,511	\$ 138,147
Grants			-	41,047	41,047
Interagencies			-	0	0
Contracts			-	0	0
Total Funding			-	\$ 181,558	\$ 179,194

AU GOALS: To provide an effective emergency operations, command and alternate dispatch capability; to undertake a comprehensive planning effort to increase the City's preparedness; to coordinate City services and available resources, as required by the Mayor, during natural or man-caused emergencies; to conduct a public information campaign encouraging citizens to prepare for and be self-sufficient during emergencies.

*Previously a part of the Bureau of Emergency Communications.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Emergency Operations -- Administer, plan and coordinate City's emergency response capability.	E0-1	3	\$ 149,005	3	\$ 149,005
	2	1	28,156	1	28,156
	3	0	2,033	0	2,033
	4	0	0	0	0
	5	0	2,364	0	0
	6	0	0	0	0
	7	0	0	0	0
TOTAL PACKAGES		4	\$ 181,558	4	\$ 179,194

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Emergency Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	--	\$ 71,620	\$ 71,620
120	Part-Time Employees	--	0	0
130	Federal Program Enrollees	--	0	0
140	Overtime	--	0	0
150	Premium Pay	--	0	0
170	Benefits	--	22,564	22,564
190	Less-Labor Turnover	--	0	0
100	Total Personal Services	--	94,184	94,184
210	Professional Services	--	2,250	2,250
220	Utilities	--	0	0
230	Equipment Rental	--	0	0
240	Repair & Maintenance	--	200	200
260	Miscellaneous Services	--	0	0
310	Office Supplies	--	1,200	1,200
320	Operating Supplies	--	6,600	5,100
330	Repair & Maint. Supplies	--	0	0
340	Minor Equipment & Tools	--	0	0
350	Clothing & Uniforms	--	0	0
380	Other Commodities - External	--	0	0
410	Education	--	350	350
420	Local Travel	--	2,300	2,300
430	Out-of-Town Travel	--	7,200	7,200
440	Space Rental	--	0	0
450	Interest	--	0	0
460	Refunds	--	0	0
470	Retirement System Payments	--	0	0
490	Miscellaneous	--	1,000	1,000
510	Fleet Services	--	500	500
520	Printing Services	--	16,275	16,275
530	Distribution Services	--	880	880
540	Electronic Services	--	13,218	12,354
550	Data Processing Services	--	0	0
560	Insurance	--	1,300	1,300
570	Telephone Services	--	11,714	11,714
580	Intra-Fund Services	--	21,537	21,537
590	Other Services - Internal	--	0	0
200-500	Total Materials & Services	--	86,524	84,160
610	Land	--	0	0
620	Buildings	--	0	0
630	Improvements	--	0	0
640	Furniture & Equipment	--	850	850
600	Total Capital Outlay	--	850	850
700	Other	--	0	0
TOTAL		--	\$ 181,558	179,194

PERSONNEL DETAIL

Appropriation Unit: Office of Emergency Services

Class	Title	FY 78-79	FY 79-80	FY 80-81	FY 81-82	FY 81-82	Amount
		Approved	* Approved	* Approved	Proposed	Approved	
0915	Emergency Services						
	Coordinator	-	-	-	1	1	\$ 22,651
3360	Hazardous Materials Analyst	-	-	-	1	1	18,072
0908	Assistant Emergency						
	Services Coordinator	-	-	-	1	1	20,539
0220	Secretarial Clerk I	-	-	-	1	1	10,358
		<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>10,358</u>
	TOTAL FULL-TIME POSITIONS	-	-	-	4	4	\$ 71,620
	*Previously in the Bureau of Emergency Communications.						

APPROPRIATION SUMMARY

Appropriation Unit: Energy Office
 Department: Public Works
 Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	-	\$ 82,849	\$ 103,118	\$ 103,118
Materials and Services	-	-	2,829,613	1,539,160	1,539,160
Capital Outlay	-	-	1,400	0	0
Other					
Total Appropriation	-	-	\$ 2,913,862	\$ 1,642,278	\$ 1,642,278
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 113,862	\$ 142,278	\$ 142,278
Grants			2,800,000	1,500,000	1,500,000
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 2,913,862	\$ 1,642,278	\$ 1,642,278

AU GOALS: To increase the energy efficiency of existing structures and the transportation system of the City through policies and programs which encourage conservation of nonrenewable resources and the application of renewable resources, while maintaining the attractiveness of the city as a place to live and do business.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Ensure implementation of City Energy Conservation Policy; obtain grant, foundation, private and other funds to support energy conservation programs; and provide Council and bureaus with energy related information.	ADM-1 2	3 0	\$ 142,278 0	3 0	\$ 142,278 0
2 Urban Development Action Grant -- To supplement and encourage private sector efforts to retrofit existing structures.	UDG-1	0	1,500,000	0	1,500,000
TOTAL PACKAGES		3	\$ 1,642,278	3	\$ 1,642,278

LINE ITEM APPROPRIATIONS

Appropriation Unit: Energy Office

Fund: General

			FY 81-82	
EXPENDITURE CLASSIFICATION		FY 80-81 Approved	Proposed	Approved
110	Full-Time Employees	\$ 65,574	\$ 71,990	\$ 71,990
120	Part-Time Employees	950	7,500	7,500
130	Federal Program Enrollees	0	0	0
140	Overtime	1,000	1,033	1,033
150	Premium Pay	0	0	0
170	Benefits	15,325	22,595	22,595
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	82,849	103,118	103,118
210	Professional Services	7,200	10,000	10,000
220	Utilities	0	0	0
230	Equipment Rental	1,000	275	275
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	2,800,500	1,495,300	1,495,300
310	Office Supplies	1,000	1,100	1,100
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	500	1,000	1,000
410	Education	2,200	500	500
420	Local Travel	125	0	0
430	Out-of-Town Travel	4,000	5,000	5,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,000	1,250	1,250
510	Fleet Services	1,000	600	600
520	Printing Services	5,000	10,000	10,000
530	Distribution Services	2,300	2,100	2,100
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	293	7,000	7,000
570	Telephone Services	2,995	4,535	4,535
580	Intra-Fund Services	500	500	500
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	2,829,613	1,539,160	1,539,160
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,400	0	0
600	Total Capital Outlay	1,400	0	0
700	Other	0	0	0
TOTAL		\$ 2,913,862	\$ 1,642,278	\$ 1,642,278

Appropriation Unit: Energy Office

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0891	Energy Advisor	-	-	1	1	1	\$ 30,506
0820	Administrative Assistant II	-	-	1	1	1	26,492
0221	Secretarial Clerk II	-	-	1	1	1	14,992
	TOTAL FULL-TIME POSITIONS	-	-	3	3	3	\$ 71,990

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Facilities Management
 Department: Public Utilities
 Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 452,570	\$ 494,928	\$ 514,480	\$ 626,470	\$ 633,158
Materials and Services	1,001,086	960,141	919,720	1,200,115	1,161,115
Capital Outlay	2,828,115	763,263	687,075	720,043	777,543
Other					
Total Appropriation	\$ 4,281,771	\$ 2,218,332	\$ 2,121,275	\$ 2,546,628	\$ 2,571,816
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 1,368,834	\$ 1,667,428	\$ 1,669,116
Grants			125,000	367,500	367,500
Interagencies			627,441	511,700	535,200
Contracts			0	0	0
Total Funding			\$ 2,121,275	\$ 2,546,628	\$ 2,571,816

AU GOALS: To manage City buildings and facilities efficiently and effectively at minimum cost to taxpayers.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Administration and support services of the bureau.	ADM-1	4	\$ 165,883	4	\$ 167,571
2 Property Management -- Management of the City's real property and property needs.	PM-1	3	193,650	3	193,650
3 Operations and Maintenance -- Provide custodial and maintenance services to City facilities.	OM-1	10	1,314,356	10	1,314,356
4 Architectural Design and Construction Management -- Provide architectural planning, design and consultation services and construction project management.	ADCM-1	3	116,196	3	116,196
5 Energy Conservation -- Identify energy conservation projects, analyze benefits and, when warranted, rebuild the relevant portion of the facility.	EC-1	0	100,000	0	100,000
6 Capital Improvement Program -- Implement Capital Improvement Program.	CIP-1	0	656,543	0	680,043
TOTAL PACKAGES		20	\$ 2,546,628	20	\$ 2,571,816

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Facilities Management

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 382,944	\$ 450,027	\$ 451,715
120	Part-Time Employees	21,179	11,420	16,420
130	Federal Program Enrollees	0	0	0
140	Overtime	12,000	16,830	16,830
150	Premium Pay	2,000	3,750	3,750
170	Benefits	96,357	144,443	144,443
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	514,480	626,470	633,158
210	Professional Services	436,945	583,085	544,085
220	Utilities	166,700	225,260	225,260
230	Equipment Rental	2,300	11,350	11,350
240	Repair & Maintenance	128,720	156,215	156,215
260	Miscellaneous Services	1,100	4,330	4,330
310	Office Supplies	4,500	6,040	6,040
320	Operating Supplies	31,700	40,590	40,590
330	Repair & Maint. Supplies	27,600	34,843	34,843
340	Minor Equipment & Tools	2,000	3,705	3,705
350	Clothing & Uniforms	4,700	6,980	6,980
380	Other Commodities - External	800	1,300	1,300
410	Education	1,100	1,780	1,780
420	Local Travel	4,200	5,090	5,090
430	Out-of-Town Travel	1,600	2,670	2,670
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	4,500	5,560	5,560
510	Fleet Services	15,933	11,651	11,651
520	Printing Services	4,212	6,957	6,957
530	Distribution Services	2,269	2,515	2,515
540	Electronic Services	3,240	3,469	3,469
550	Data Processing Services	2,700	5,333	5,333
560	Insurance	10,935	9,945	9,945
570	Telephone Services	6,768	9,849	9,849
580	Intra-Fund Services	53,698	58,798	58,798
590	Other Services - Internal	1,500	2,800	2,800
200-500	Total Materials & Services	919,720	1,200,115	1,161,115
610	Land	0	0	0
620	Buildings	0	525,000	525,000
630	Improvements	683,575	182,543	240,043
640	Furniture & Equipment	3,500	12,500	12,500
600	Total Capital Outlay	687,075	720,043	777,543
700	Other	0	0	0
TOTAL		\$ 2,121,275	\$ 2,546,628	\$ 2,571,816

PERSONNEL DETAIL

Appropriation Unit: Bureau of Facilities Management

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
3350	Facilities Manager	1	1	1	1	1	\$ 34,974
3211	Space Planning Technician	1	1	1	1	1	23,010
3210	Lease and Property Technician	1	1	1	1	1	21,492
3139	Architectural Drafting Specialist	0	0	2	2	2	42,052
3137	Project Architect	2	1	1	1	1	28,585
3136	Property Management Supervisor	1	1	1	1	1	30,276
3130	Drafting Specialist	2	2	0	0	0	0
1443	Painter	1	1	1	1	1	21,465
1218	Utility Worker	2	2	2	2	2	35,872
1117	Building Maintenance Supervisor II	2	2	2	2	2	47,522
1115	Building Maintenance Mechanic	3	3	3	4	4	85,860
0826	Assistant Management Analyst	1	0	0	0	0	0
0820	Administrative Assistant II	0	1	1	1	1	27,144
0220	Secretarial Clerk I	1	1	1	0	0	0
0210	Typist Clerk	1	1	1	1	1	12,116
0114	Clerical Specialist I	0	0	0	1	1	15,347
	Building Maintenance Supervisor III	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>26,000</u>
	TOTAL FULL-TIME POSITIONS	19	18	18	20	20	\$ 451,715

CAPITAL IMPROVEMENT PROJECTS

Bureau of Facilities Management

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-1	Interstate Fire Station Arts Center	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	FY 81/82
	O'Bryant Square Waterproofing	18,000	18,000	18,000	18,000	FY 81/82
	Stable #1 Backflow Preventor	6,000	6,000	6,000	6,000	FY 81/82
	Powell Shops Main Shop Roof Replacement	18,000	18,000	18,000	18,000	FY 81/82
	City Hall Council Chamber Refinishing	12,000	12,000	12,000	12,000	FY 81/82
	Kelly Butte Emergency Generator	12,000	12,000	12,000	12,000	FY 81/82
	Civic Auditorium Improvements	26,543	26,543	26,543	26,543	FY 81/82
	Horse Patrol Arena	62,500	62,500	62,500	62,500	FY 81/82
	Total CIP-1	\$ 680,043	\$ 680,043	\$ 680,043	\$ 680,043	
EC-1	Energy Retrofit Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	FY 81/82
	TOTAL CIP PROJECTS	\$ 780,043	\$ 780,043	\$ 780,043	\$ 780,043	

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Package Category Summary: Bureau of Fire (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
5 Personnel Resources -- Provide recruitment, training and evaluation of fire suppression personnel to assure fire fighting effectiveness and achievement of affirmative action objectives.	PRD-1 2	9 1	342,573 41,973	9 1	342,573 41,973
6 Emergency Medical System -- Provide emergency medical response service within 4 minutes, 75% of the time, through advance life support rescue teams and emergency medical technician training activities.	EMS-1 2 3	12 7 0	467,747 303,486 44,500	12 7 0	467,747 303,486 44,500
7 Fire Alarm Dispatch -- Receive and dispatch all emergency and non-emergency communications to ensure effective response to fire and other emergencies.	FAD-1	13	498,273	13	498,273
8 Capital Improvements -- Provide facilities to support the bureau's mission:					
--Construction of a Logistics Center.	CIP-1	0	724,327	0	724,327
--Construction of a new fire station in the Vermont or Bridlemile-Robert Gray neighborhoods.	2	0	0	0	0
--Improvements to Engine Station 13 and Engine Station 19.	3	0	70,000	0	70,000
TOTAL PACKAGES		702	\$24,009,463	702	\$23,809,463

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fire

Fund: General

			FY 81-82	
EXPENDITURE CLASSIFICATION		FY 80-81 Approved	Proposed	Approved
110	Full-Time Employees	\$15,761,954	\$17,224,139	\$17,224,139
120	Part-Time Employees	41,300	90,259	90,259
130	Federal Program Enrollees	0	0	0
140	Overtime	1,839,300	2,070,112	1,870,112
150	Premium Pay	27,450	29,627	29,627
170	Benefits	1,251,980	1,498,874	1,498,874
190	Less-Labor Turnover	(174,516)	(240,000)	(240,000)
100	Total Personal Services	18,747,468	20,673,011	20,473,011
210	Professional Services	23,575	33,603	33,603
220	Utilities	212,154	257,887	257,887
230	Equipment Rental	12,390	16,514	16,514
240	Repair & Maintenance	96,275	142,999	142,999
260	Miscellaneous Services	47,370	61,003	61,003
310	Office Supplies	16,765	19,017	19,017
320	Operating Supplies	383,197	467,722	467,722
330	Repair & Maint. Supplies	114,378	136,951	136,951
340	Minor Equipment & Tools	22,872	38,842	38,842
350	Clothing & Uniforms	116,900	130,925	130,925
380	Other Commodities - External	500	500	500
410	Education	39,240	49,889	49,889
420	Local Travel	18,756	17,542	17,542
430	Out-of-Town Travel	12,900	51,006	51,006
440	Space Rental	70,000	70,000	70,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	46,330	69,607	69,607
510	Fleet Services	255,933	306,541	306,541
520	Printing Services	14,000	16,100	16,100
530	Distribution Services	7,150	7,860	7,860
540	Electronic Services	177,333	182,665	182,665
550	Data Processing Services	0	0	0
560	Insurance	93,948	71,650	71,650
570	Telephone Services	61,579	65,526	65,526
580	Intra-Fund Services	25,382	26,006	26,006
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	1,868,927	2,240,355	2,240,355
610	Land	0	0	0
620	Buildings	574,758	724,327	724,327
630	Improvements	0	70,000	70,000
640	Furniture & Equipment	323,125	301,770	301,770
600	Total Capital Outlay	897,883	1,096,097	1,096,097
700	Other	0	0	0
TOTAL		\$21,514,278	\$24,009,463	\$23,809,463

PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
5219	City Fire Chief	1	1	1	1	1	\$ 49,005
5260	Harbor Pilot	9	9	9	9	9	250,699
5257	Management Support Services Officer	1	1	1	1	1	34,348
5254	Alarm System Superintendent	1	1	1	1	1	30,694
5252	Chief Fire Alarm Operator	1	1	1	0	0	0
5250	Fire Alarm Operator	1	0	0	0	0	0
5248	Air Mask Mechanic	1	1	0	0	0	0
5246	Public Education Officer	1	0	0	0	0	0
5245	Fire Apparatus Instructor	1	1	1	1	1	21,987
5240	Fire Apparatus Superintendent	1	1	1	1	1	29,211
5230	Staff Fire Captain	1	1	1	2	2	66,398
5225	Assistant Chief - Prevention	1	1	1	1	1	42,888
5224	Fire Marshal	1	1	1	0	0	0
5222	Fire Inspector I Specialist	1	1	1	2	2	57,754
5221	Fire Inspector II	4	4	4	5	5	156,259
5220	Fire Inspector I	27	27	26	26	26	707,996
5218	Assistant Chief Executive Officer	1	1	1	1	1	43,117
5217	Assistant Fire Chief	3	3	3	3	3	127,770
5216	Fire Battalion Chief	14	14	14	15	15	554,935
5215	Training Captain	1	2	2	2	2	66,362
5214	Fire Captain	29	29	29	31	31	993,883
5213	Staff Fire Lieutenant	2	2	3	3	3	83,988
5212	Fire Training Officer	7	7	7	6	6	172,480
5211	Fire Lieutenant	98	101	102	103	103	2,830,922
5210	Firefighter Specialist (Com- munications)	4	7	7	6	6	154,974
5209	Firefighter Specialist	5	5	5	5	5	122,509
5208	Firefighter	428	429	439	439	439	9,929,190
5205	Harbor Patrol Officer	2	1	0	0	0	0
1532	Automotive Mechanic	3	3	3	3	3	64,395
1520	Maintenance Machinist	0	0	1	1	1	21,465
1453	Electrician	1	1	1	1	1	23,782
1451	Alarm Line Electrician II	1	1	1	1	1	25,557
1450	Alarm Line Electrician I	3	3	2	2	2	47,564
1443	Painter	2	2	2	2	2	42,930
1430	Plumber	1	1	1	1	1	23,782
1420	Carpenter	2	2	4	4	4	85,860
1232	Automotive Servicer I	0	1	2	2	2	35,762
1218	Utility Worker	5	4	0	0	0	0
1115	Building Maintenance Mechanic	0	0	1	1	1	21,465
1110	Custodial Worker	1	1	1	1	1	14,700
0905	Public Safety Analyst	1	1	0	1	1	22,133
0902	Research Technician	0	0	0	1	1	12,820
0819	Administrative Assistant I	0	1	1	1	1	18,461
0606	Video Production Manager	0	0	1	1	1	16,662
0604	Video Production Assistant	0	0	0	3	3	39,525
0514	Associate Accountant	2	1	1	1	1	18,959
0410	Storekeeper I	1	1	1	1	1	17,936
0222	Secretarial Assistant	1	1	1	1	1	15,931
0221	Secretarial Clerk II	4	3	3	3	3	44,976
0220	Secretarial Clerk I	4	5	5	5	5	66,758
0114	Clerical Specialist I	1	1	1	1	1	15,347
	Information Systems Manager	0	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	680	685	695	702	702	\$17,224,139

CAPITAL IMPROVEMENT PROJECTS

Bureau of Fire

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-1	Fire Bureau Maintenance and Repair Center	\$ 724,327	\$ 724,327	\$ 724,327	\$ 724,327	FY 81/82
CIP-3	Improvements to Fire Stations 13 and 19	70,000	70,000	70,000	70,000	FY 81/82
	TOTAL CIP PROJECTS	\$ 794,327	\$ 794,327	\$ 794,327	\$ 794,327	

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 78-79 π Actual	FY 79-80 π Actual	FY 80-81 π Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	-	-	\$ 1,733,727	\$ 1,709,126
Materials and Services	-	-	-	697,967	697,967
Capital Outlay	-	-	-	3,675	3,675
Other					
Total Appropriation	-	-	-	\$ 2,435,369	\$ 2,410,768
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			-	\$ 2,396,797	\$ 2,372,196
Grants			-	0	0
Interagencies			-	38,572	38,572
Contracts			-	0	0
Total Funding			-	\$ 2,435,369	\$ 2,410,768

AU GOALS: To provide the City Council and City agencies with timely and accurate fiscal support services in the areas of accounting and treasury; to provide accurate and relevant information for use in the development, implementation and evaluation of City programs; to recommend systems which help to ensure the fiscal integrity of the City, to maximize revenue, to prudently manage the City's investment program and to enforce the City's Contract and Grant Equal Opportunity Programs.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Management Support -- Provide efficient administration and support services to develop, implement and monitor management improvements throughout the Office of Fiscal Administration.	OFA-1	2	\$ 73,172	2	\$ 73,172
2 Accounting -- Maintain timely and accurate operations in the areas of general ledger accounting, property control, accounts receivable, accounts payable, payroll and the Financial Management System.	A-1	38	1,429,000	38	1,406,712
3 Budget -- Provide for review and monitoring of budget requests and expenditures, resource planning and management of the City's funds.	BAL-1	9	377,938	9	376,191
	2	1	31,351	1	31,351
4 Contracts & Grants -- Increase the number of women and minorities in the work force of companies doing business with the City, monitor grant fiscal reports and ensure grant revenues are maximized.	G&C-1	9	263,023	9	263,023
	2	(2)	(63,011)	(2)	(63,011)

Package Category Summary: Office of Fiscal Administration

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
5 Services Research -- Provide detailed neighborhood profiles of City service delivery, citizen satisfaction and demographic characteristics, and maintain and update Administrative Procedures.	R&P-1 2	2 0	81,733 5,000	2 0	81,733 5,000
6 Treasury -- Maintain the integrity of City funds and accounts under the purview of the City Treasurer so that 99.5% of the available cash balance is invested at all times.	T-1	9	237,163	9	236,597
TOTAL PACKAGES		68	\$ 2,435,369	68	\$ 2,410,768
* FY 81-82, the Office of Fiscal Administration combines the Budget Office and the Accounting, Grants and Contracts, and Treasury Divisions of the Bureau of Financial Affairs.					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Fiscal Administration

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	-	\$ 1,282,374	\$ 1,282,374
120	Part-Time Employees	-	6,757	6,757
130	Federal Program Enrollees	-	0	0
140	Overtime	-	42,429	22,429
150	Premium Pay	-	4,322	4,322
170	Benefits	-	418,220	413,619
190	Less-Labor Turnover	-	(20,375)	(20,375)
100	Total Personal Services	-	1,733,727	1,709,126
210	Professional Services	-	126,100	126,100
220	Utilities	-	0	0
230	Equipment Rental	-	20,178	20,178
240	Repair & Maintenance	-	12,139	12,139
260	Miscellaneous Services	-	25,505	25,505
310	Office Supplies	-	19,645	19,645
320	Operating Supplies	-	4,590	4,590
330	Repair & Maint. Supplies	-	0	0
340	Minor Equipment & Tools	-	0	0
350	Clothing & Uniforms	-	0	0
380	Other Commodities - External	-	0	0
410	Education	-	4,800	4,800
420	Local Travel	-	350	350
430	Out-of-Town Travel	-	13,950	13,950
440	Space Rental	-	0	0
450	Interest	-	0	0
460	Refunds	-	0	0
470	Retirement System Payments	-	0	0
490	Miscellaneous	-	3,300	3,300
510	Fleet Services	-	4,682	4,682
520	Printing Services	-	43,088	43,088
530	Distribution Services	-	34,462	34,462
540	Electronic Services	-	0	0
550	Data Processing Services	-	341,792	341,792
560	Insurance	-	20,320	20,320
570	Telephone Services	-	21,146	21,146
580	Intra-Fund Services	-	1,920	1,920
590	Other Services - Internal	-	0	0
200-500	Total Materials & Services	-	697,967	697,967
610	Land	-	0	0
620	Buildings	-	0	0
630	Improvements	-	0	0
640	Furniture & Equipment	-	3,675	3,675
600	Total Capital Outlay	-	3,675	3,675
700	Other	-	0	0
TOTAL		-	\$ 2,435,369	\$ 2,410,768

PERSONNEL DETAIL

Appropriation Unit: Office of Fiscal Administration

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0831	Director of Fiscal Administration	-	-	-	1	1	\$ 40,486
0900	Staff Assistant	-	-	-	1	1	15,890
0898	Compliance Manager	-	-	-	1	1	27,530
0897	Contract Compliance Specialist	-	-	-	2	2	35,440
0863	Grants Analyst	-	-	-	1	1	23,944
0862	Investment Analyst	-	-	-	1	1	23,365
0860	Treasury Manager	-	-	-	1	1	30,714
0829	Financial Analyst	-	-	-	1	1	24,116
0827	Management Analyst	-	-	-	5	5	123,080
0826	Assistant Management Analyst	-	-	-	1	1	18,343
0819	Administrative Assistant I	-	-	-	1	1	16,662
0815	Services Research Director	-	-	-	1	1	24,847
0533	Accounting Manager	-	-	-	1	1	33,575
0519	General Ledger Supervisor	-	-	-	1	1	28,229
0516	Principal Accountant	-	-	-	3	3	74,415
0515	Senior Accountant	-	-	-	7	7	142,653
0514	Associate Accountant	-	-	-	6	6	109,694
0511	Accounts Payable Audit Clerk	-	-	-	1	1	15,785
0510	Accounting Assistant	-	-	-	15	15	218,022
0368	Data Entry Coordinator	-	-	-	1	1	16,975
0221	Secretarial Clerk II	-	-	-	2	2	28,505
0220	Secretarial Clerk I	-	-	-	2	2	27,436
0210	Typist Clerk	-	-	-	1	1	10,661
0140	Data Entry Clerk	-	-	-	4	4	46,352
0114	Clerical Specialist I	-	-	-	5	5	71,859
	Fiscal Analyst	-	-	-	1	1	24,543
	Budget Division Manager	-	-	-	1	1	29,253
	TOTAL FULL-TIME POSITIONS	-	-	-	68	68	\$ 1,282,374

APPROPRIATION SUMMARY

Appropriation Unit: Office of General Services
 Department: Public Utilities
 Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 138,949	\$ 278,255	\$ 309,025	\$ 373,253	\$ 382,753
Materials and Services	927,417	1,038,159	1,267,452	2,142,037	1,202,885
Capital Outlay	108	8,860	0	0	0
Other					
Total Appropriation	\$ 1,066,474	\$ 1,325,274	\$ 1,576,477	\$ 2,515,290	\$ 1,585,638
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 412,623	\$ 356,197	\$ 457,521
Grants			77,762	0	0
Interagencies			977,261	1,115,320	1,041,496
Contracts			108,831	1,043,773	86,621
Total Funding			\$ 1,576,477	\$ 2,515,290	\$ 1,585,638

AU GOALS: Provide management and fiscal direction and support to Office of General Services Bureaus, directly operate the City parking facilities and City Hall Information Desk; manage City telephone services; provide a modernized City records management program; and direct, manage, and coordinate the Public Service Building, the City's participation in the Justice Center, and special projects as requested by the Commissioner-in-charge and the City Council.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Management/Fiscal Services -- Provide management/administration services to central service bureaus.	MFS-1	1.8	\$ 74,665	1.8	\$ 74,665
2 Parking Garage Management -- Manage four parking garages.	PGM-1	1.7	48,131	1.7	57,631
3 Special Projects -- Respond to Council requirements concerning special projects, e.g., City-County Justice Center, Public Service Building.	SP-1	0.9	990,885	0.9	51,733
4 Telephone Services -- Provide telephone services to City bureaus.	TS-1	2.2	1,173,762	2.2	1,173,762
5 Records Management -- Provide and manage a records management system facility for City Bureaus.	RMP-1	4.3	144,415	4.3	144,415
	2	3.0	61,459	3.0	61,459
6 Information Desk -- Provide information services to City Hall visitors and citizens calling in.	ID-1	1.1	21,973	1.1	21,973
TOTAL PACKAGE		15.0	\$ 2,515,290	15.0	\$ 1,585,638

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of General Services

Fund: General

			FY 81-82	
EXPENDITURE CLASSIFICATION		FY 80-81 Approved	Proposed	Approved
110	Full-Time Employees	\$ 234,335	\$ 268,154	\$ 270,002
120	Part-Time Employees	15,723	19,751	28,631
130	Federal Program Enrollees	0	0	0
140	Overtime	350	384	384
150	Premium Pay	0	0	0
170	Benefits	58,617	84,964	83,736
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	309,025	373,253	382,753
210	Professional Services	15,850	409,850	4,850
220	Utilities	0	600	600
230	Equipment Rental	6,426	11,800	11,800
240	Repair & Maintenance	90	0	0
260	Miscellaneous Services	1,027,406	1,366,938	1,104,786
310	Office Supplies	4,900	2,300	2,300
320	Operating Supplies	0	4,500	4,500
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	50	50
380	Other Commodities - External	25	100	100
410	Education	450	650	650
420	Local Travel	1,500	2,750	2,750
430	Out-of-Town Travel	2,000	2,990	2,990
440	Space Rental	9,763	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	100	272,100	100
510	Fleet Services	735	880	880
520	Printing Services	12,101	25,553	25,553
530	Distribution Services	4,461	4,925	4,925
540	Electronic Services	2,800	12,000	12,000
550	Data Processing Services	8,313	12,251	12,251
560	Insurance	3,497	10,900	10,900
570	Telephone Services	0	0	0
580	Intra-Fund Services	167,035	900	900
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	1,267,452	2,142,037	1,202,885
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 1,576,477	\$ 2,515,290	\$ 1,585,638

PERSONNEL DETAIL

Appropriation Unit: Office of General Services

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0838	Director of General Services	1	1	1	1	1	\$ 40,549
0925	Records Management Officer	0	1	1	1	1	20,984
0923	Records Management Technician	0	0	3	3	3	40,508
0919	Archivist	0	1	1	1	1	19,544
0900	Staff Assistant	0	3	1	1	1	15,890
0836	Assistant General Services Director	1	0	0	0	0	0
0545	Administrative Services Officer II	0	1	1	1	1	28,543
0516	Principal Accountant	0	0	1	1	1	23,622
0515	Senior Accountant	1	1	0	0	0	0
0221	Secretarial Clerk II	1	1	1	2	2	28,475
0220	Secretarial Clerk I	1	2	1	1	1	13,718
0114	Clerical Specialist I	1	1	2	2	2	28,376
0110	Clerk I	0	0	0	1	1	9,793
	TOTAL FULL-TIME POSITIONS	6	12	13	15	15	\$ 270,002

85
APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Human Resources
Department: Public Utilities
Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 2,721,448	\$ 518,628	\$ 541,820	\$ 442,559	\$ 483,277
Materials and Services	4,836,959	3,215,069	3,417,851	1,296,113	1,438,219
Capital Outlay	2,149	3,373	1,808	1,000	1,000
Other					
Total Appropriation	\$ 7,560,556	\$ 3,737,070	\$ 3,961,479	\$ 1,739,672	\$ 1,922,496
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 1,330,772	\$ 1,429,089	\$ 1,535,456
Grants			2,282,680	0	0
Interagencies			0	0	38,000
Contracts			348,027	310,583	349,040
Total Funding			\$ 3,961,479	\$ 1,739,672	\$ 1,922,496

AU GOALS: To ensure efficient and effective management of social, training and employment services to residents of the City of Portland.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 HRB Administration -- Coordinate and monitor the activities of the Bureau of Human Resources.	HRB-1 2	5 1	\$ 186,718 34,474	5 1	\$ 186,718 34,474
2 Aging Administration -- Provide effective administration of the Area Agency on Aging.	AA-1	7	195,014	8	241,519
3 Aging Services -- Ensure that 1,674 frail elderly are able to stay in their own homes and that the older population at large may continue to live in independence and dignity by providing an array of in-home life support and access services by June 30, 1982.	AS-1 2	0 0	465,249 0	0 0	515,249 34,360
4 Youth Service Center Administration -- Provide effective administrative support to Youth Service Centers to ensure contract compliance and program quality.	YA-1	4	116,119	4	116,119
5 Youth Services -- Maintain 5 neighborhood Youth Service Centers which provide a system of services that will reduce subsequent involvement with the Juvenile Justice System for referred youth.	YS-1 2 3	0 0 0	742,098 0 0	0 0 0	742,098 13,959 38,000
TOTAL PACKAGES		17	\$ 1,739,672	18	\$ 1,922,496

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Human Resources

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 401,485	\$ 334,506	\$ 362,175
120	Part-Time Employees	39,246	364	4,904
130	Federal Program Enrollees	0	0	0
140	Overtime	230	216	216
150	Premium Pay	0	0	0
170	Benefits	100,859	107,473	115,982
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	541,820	442,559	483,277
210	Professional Services	41,865	4,125	4,125
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	1,596	560	560
260	Miscellaneous Services	3,244,509	1,207,347	1,343,666
310	Office Supplies	5,334	3,250	3,560
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,840	350	350
410	Education	11,760	4,000	4,000
420	Local Travel	3,728	1,881	2,341
430	Out-of-Town Travel	9,231	5,722	5,722
440	Space Rental	30,336	40,465	42,392
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	7,600	5,900	5,900
510	Fleet Services	424	0	0
520	Printing Services	17,328	6,162	7,362
530	Distribution Services	4,412	4,789	5,889
540	Electronic Services	0	0	0
550	Data Processing Services	18,738	1,500	1,500
560	Insurance	5,841	4,800	5,040
570	Telephone Services	10,222	5,262	5,812
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	3,087	0	0
200-500	Total Materials & Services	3,417,851	1,296,113	1,438,219
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,808	1,000	1,000
600	Total Capital Outlay	1,808	1,000	1,000
700	Other	0	0	0
TOTAL		\$ 3,961,479	\$ 1,739,672	\$ 1,922,496

PERSONNEL DETAIL

Appropriation Unit: Bureau of Human Resources

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
7469	Human Resources Executive Director	1	1	1	1	1	\$ 38,670
8147	Justice Programs Coordinator II	2	2	0	0	0	0
8146	Justice Programs Coordinator I	2	1	0	0	0	0
7467	Human Resources Manager	1	1	1	0	0	0
7464	Human Resources Director	2	1	0	0	0	0
7461	Human Resources Coordinator II	3	1	1	0	0	0
7460	Human Resources Coordinator I	1	1	0	1	1	24,451
7458	Human Resources Specialist IV	5	4	3	1	1	22,230
7457	Human Resources Specialist III	10	3	3	3	4	80,373
7456	Human Resources Specialist II	6	2	1	2	2	34,265
7455	Human Resources Specialist I	8	2	2	0	0	0
0900	Staff Assistant	0	1	0	0	0	0
0820	Administrative Assistant II	0	0	1	1	1	24,839
0545	Administrative Services Officer II	1	0	0	0	0	0
0516	Principal Accountant	0	1	1	1	1	24,806
0515	Senior Accountant	2	0	0	0	0	0
0514	Associate Accountant	1	1	1	1	1	16,775
0510	Accounting Assistant	1	1	1	1	1	14,654
0221	Secretarial Clerk II	7	4	3	3	3	43,665
0220	Secretarial Clerk I	2	0	1	2	2	24,913
0214	Clerical Specialist I	0	1	0	0	0	0
0210	Typist Clerk	1	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	56	28	20	17	18	\$ 349,641
	<u>Limited Term Positions</u>						
7464	Human Resources Director	-	-	-	1	1	\$ 4,892
7458	Human Resources Specialist IV	-	-	-	1	1	4,074
7457	Human Resources Specialist III	-	-	-	1	1	3,568
	TOTAL LIMITED-TERM POSITIONS	-	-	-	3	3	\$ 12,534
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 362,175

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Maintenance
Department: Public Works
Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 7,948,969	\$ 9,144,001	\$ 9,838,113	\$10,568,495	\$10,568,495
Materials and Services	5,356,740	6,846,989	7,318,355	8,737,585	8,737,585
Capital Outlay	37,905	351,227	344,939	144,350	144,350
Other					
Total Appropriation	\$13,343,614	\$16,342,217	\$17,501,407	\$19,450,430	\$19,450,430
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$12,276,874	\$13,567,363	\$13,589,363
Grants			89,320	256,792	256,792
Interagencies			5,135,213	5,626,275	5,604,275
Contracts			0	0	0
Total Funding			\$17,501,407	\$19,450,430	\$19,450,430

AU GOALS: Maintain and improve the quality of life of the residents of the City of Portland by performing maintenance on streets, structures, sidewalks, traffic control and sewers to:

- Protect the public health and safety
- Conserve the public investment in existing public facilities
- Conserve and improve the quality of Portland living

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Sidewalk Maintenance -- To ensure pedestrian safety and convenience, continue to post, repair, maintain and improve the City's curbs, sidewalks and pedestrian ways.	SWM-1	30.50	\$ 1,228,070	30.50	\$ 1,228,070
	2	5.57	282,131	5.57	282,131
	3	2.75	109,565	2.75	109,565
	4	0.18	2,579	0.18	2,579
2 Structural Maintenance -- To ensure public safety and convenience, and to control deterioration, continue to repair, maintain and improve the City's vehicle and pedestrian structures.	SM-1	20.90	840,984	20.90	840,984
	2	1.00	43,243	1.00	43,243
	3	1.47	94,261	1.47	94,261
	4	1.63	83,261	1.63	83,261
3 Traffic Maintenance -- To ensure the safe movement of vehicular and pedestrian traffic by continuing to maintain and repair the City's traffic control system.	TM-1	28.28	1,261,788	28.28	1,261,788
	2	3.80	167,156	3.80	167,156
	3	0.00	0	0.00	0
	4	10.03	458,779	10.03	458,779
	5	3.89	130,837	3.89	130,837

Package Category Summary: Bureau of Maintenance (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
4 Street Maintenance -- To ensure public safety and convenience, control excess roadway deterioration by continuing to repair, maintain and improve the City's street system.	STM-1	63.18	4,386,212	63.18	4,386,212
	2	2.00	218,457	2.00	218,457
	3	2.00	183,807	2.00	183,807
	4	7.08	279,375	7.08	279,375
	5	0.74	82,462	0.74	82,462
	6	2.08	207,622	2.08	207,622
	7	4.50	302,208	4.50	302,208
	8	1.42	76,882	1.42	76,882
	9	1.00	49,447	1.00	49,447
5 Sewer Maintenance -- To ensure the proper transportation of storm, sanitary and industrial wastes by maintaining, repairing and improving the City's sewerage system.	SEW-1	39.10	1,737,001	39.10	1,737,001
	2	4.90	234,314	4.90	234,314
	3	0.00	60,963	0.00	60,963
6 Sewer Cleaning -- To ensure the proper transportation of storm, sanitary and industrial wastes by maintaining, repairing and improving the City's sewerage system.	SEWC-1	42.00	1,428,358	42.00	1,428,358
	2	2.00	67,925	2.00	67,925
7 Street Cleaning -- To provide a sanitary and visually attractive City, increase safety for motorists, improve street drainage, and continue to clean the City's streets.	SC-1	66.38	2,632,864	66.38	2,632,864
	2	5.62	222,628	5.62	222,628
	3	0.00	120,250	0.00	120,250
	4	0.00	0	0.00	0
	5	0.00	121,842	0.00	121,842
8 Snow and Ice -- To provide emergency response during snow and ice emergencies.	ES-1	0.00	157,362	0.00	157,362
	2	0.00	13,771	0.00	13,771
	3	0.00	0	0.00	0
	4	0.00	0	0.00	0
	5	0.00	0	0.00	0
9 Operations Support -- To maximize the efficiency and effectiveness of field operating divisions in their delivery of public services by continuing to provide and/or maintain adequate and appropriate equipment, materials, buildings, yards, communication, information systems and shop facilities.	OS-1	46.00	1,744,932	46.00	1,744,932
	2	0.00	94,000	0.00	94,000
10 Administration -- To ensure that all bureau divisions are supported by continuing to provide administrative management and supervision.	ADM-1	10.00	325,094	10.00	325,094
TOTAL PACKAGES		410.00	\$19,450,430	410.00	\$19,450,430

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Maintenance

Fund: General

			FY 81-82	
EXPENDITURE CLASSIFICATION		FY 80-81 Approved	Proposed	Approved
110	Full-Time Employees	\$ 7,740,615	\$ 7,966,871	\$ 7,966,871
120	Part-Time Employees	125,715	144,333	144,333
130	Federal Program Enrollees	0	0	0
140	Overtime	305,361	295,878	295,878
150	Premium Pay	120,524	175,302	175,302
170	Benefits	2,027,731	2,654,189	2,654,189
190	Less-Labor Turnover	(481,833)	(668,078)	(668,078)
100	Total Personal Services	9,838,113	10,568,495	10,568,495
210	Professional Services	147,000	281,750	281,750
220	Utilities	106,739	115,500	115,500
230	Equipment Rental	102,482	85,328	85,328
240	Repair & Maintenance	70,005	73,335	73,335
260	Miscellaneous Services	79,000	72,000	72,000
310	Office Supplies	15,225	16,148	16,148
320	Operating Supplies	738,514	923,035	923,035
330	Repair & Maint. Supplies	3,276,261	3,726,881	3,726,881
340	Minor Equipment & Tools	59,800	60,789	60,789
350	Clothing & Uniforms	26,869	20,445	20,445
380	Other Commodities - External	0	0	0
410	Education	4,649	5,011	5,011
420	Local Travel	0	0	0
430	Out-of-Town Travel	8,950	9,745	9,745
440	Space Rental	30,000	33,360	33,360
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	1,836,321	2,321,750	2,321,750
520	Printing Services	5,122	11,473	11,473
530	Distribution Services	3,481	3,888	3,888
540	Electronic Services	84,049	105,778	105,778
550	Data Processing Services	0	0	0
560	Insurance	523,286	523,980	523,980
570	Telephone Services	37,158	40,555	40,555
580	Intra-Fund Services	106,444	242,822	242,822
590	Other Services - Internal	57,000	64,012	64,012
200-500	Total Materials & Services	7,318,355	8,737,585	8,737,585
610	Land	0	0	0
620	Buildings	54,400	4,000	4,000
630	Improvements	238,500	90,000	90,000
640	Furniture & Equipment	52,039	50,350	50,350
600	Total Capital Outlay	344,939	144,350	144,350
700	Other	0	0	0
TOTAL		\$17,501,407	\$19,450,430	\$19,450,430

PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance

Class	Title	FY 78-79	FY 79-80	FY 80-81	FY 81-82	FY 81-82	Amount
		Approved	Approved	Approved	Proposed	Approved	
3171	Engineer VII	1	1	1	1	1	\$ 39,985
3166	Engineer IV	1	1	1	1	1	32,761
3162	Engineer III	0	0	0	1	1	29,023
3161	Engineer II: Civil	1	0	1	1	1	25,787
3160	Engineer I: Civil	0	1	1	1	1	23,880
3158	Engineer I: Industrial	1	0	0	0	0	0
3150	Public Works Inspector I	0	1	0	0	0	0
3140	Engineering Technician	2	2	2	2	2	48,692
3113	Senior Engineering Aide	0	1	1	1	1	18,646
2250	Sidewalk Inspector	0	0	3	3	3	65,520
2210	Field Representative	0	2	0	0	0	0
1618	Public Works Operations Support Manager	0	0	0	1	1	31,445
1617	Public Works Operations Manager	2	2	2	2	2	66,148
1612	Public Works Operations Supervisor	9	10	10	10	10	287,730
1610	Public Works Operations Foreman	22	23	23	23	23	555,776
1609	Sign Shop Foreman	1	0	0	0	0	0
1524	General Mechanic	1	1	1	1	1	21,465
1510	Blacksmith-Welder	1	1	1	1	1	21,465
1455	Electrician Foreman	2	2	2	2	2	51,114
1453	Electrician	11	11	11	11	11	261,602
1443	Painter	2	2	2	2	2	42,930
1440	Traffic Sign Crew Leader	6	6	7	7	7	145,866
1420	Carpenter	11	11	10	10	10	214,650
1410	Concrete Finisher	13	14	14	13	13	279,045
1325	Sewer Vacuum Operator	0	0	0	2	2	37,918
1318	Construction Equipment Operator III	5	5	5	4	4	87,028
1316	Construction Equipment Operator II	8	8	8	9	9	191,267
1315	Construction Equipment Operator I	7	7	7	7	7	141,043
1313	Auto Equipment Operator III	23	19	20	16	16	319,712
1311	Auto Equipment Operator II	27	27	29	31	31	582,335
1310	Auto Equipment Operator I	16	15	14	11	11	197,296
1280	Concrete Finisher Apprentice	0	0	0	1	1	18,667
1252	Parking Meter Foreman	1	1	0	0	0	0
1251	Lead Parking Meter Technician	0	0	1	1	1	21,360
1250	Parking Meter Technician	5	5	3	3	3	58,902
1230	Sewer Construction Crew Leader	7	7	7	7	7	150,255
1229	Senior Sewer Worker	0	0	5	5	5	99,190
1225	Asphalt Raker	9	10	10	10	10	178,922
1224	Sign Maker	0	2	2	2	2	42,930
1223	Senior Utility Worker	7	7	1	1	1	18,437
1218	Utility Worker	121	126	126	128	128	2,291,974
1216	Mall Attendant	0	2	2	2	2	33,784
1210	Laborer	61	50	50	50	50	800,622
0828	Senior Management Analyst	1	1	1	0	0	0
0827	Management Analyst	1	1	1	1	1	24,847
0650	Training and Development Officer	0	0	1	1	1	22,258
0544	Administrative Services Officer I	1	1	1	0	0	0
0515	Senior Accountant	1	1	1	1	1	20,379
0514	Associate Accountant	1	1	1	1	1	18,719

PERSONNEL DETAIL

Appropriation Unit:

Bureau of Maintenance (Cont.)

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0510	Accounting Assistant	2	2	2	2	2	\$ 30,481
0412	Stores Supervisor	1	1	1	1	1	21,736
0411	Storekeeper II	2	2	2	2	2	37,834
0410	Storekeeper I	2	2	2	2	2	35,872
0315	Service Dispatcher	5	5	4	4	4	69,824
0314	Lead Service Dispatcher	0	0	1	1	1	19,105
0221	Secretarial Clerk II	1	1	1	1	1	14,992
0220	Secretarial Clerk I	6	7	6	6	6	78,362
0210	Typist Clerk	0	1	2	2	2	21,943
0114	Clerical Specialist I	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>15,347</u>
	TOTAL FULL-TIME POSITIONS	409	410	411	410	410	\$ 7,966,871

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 429,329	\$ 511,370	\$ 516,834	\$ 622,298	\$ 657,933
Materials and Services	75,349	110,857	124,451	171,987	171,987
Capital Outlay	6,372	857	500	5,000	5,000
Other					
Total Appropriation	\$ 511,050	\$ 623,084	\$ 641,785	\$ 799,285	\$ 834,920
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 641,785	\$ 795,285	\$ 830,920
Grants			0	0	0
Interagencies			0	4,000	4,000
Contracts			0	0	0
Total Funding			\$ 641,785	\$ 799,285	\$ 834,920

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

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- To provide leadership and supervision to the general affairs of the City.	1	14	\$ 680,476	15	\$ 716,111
2 Intergovernmental Affairs -- Coordinate the contacts of the various agencies of the City with Federal, State and Regional governments.	2	3	118,809	3	118,809
TOTAL PACKAGES		17	\$ 799,285	18	\$ 834,920

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the Mayor

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 382,462	\$ 453,934	\$ 481,558
120	Part-Time Employees	44,987	36,000	36,000
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	89,385	132,364	140,375
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	516,834	622,298	657,933
210	Professional Services	13,500	27,100	27,100
220	Utilities	0	0	0
230	Equipment Rental	6,960	12,960	12,960
240	Repair & Maintenance	1,500	2,000	2,000
260	Miscellaneous Services	500	6,000	6,000
310	Office Supplies	4,000	4,500	4,500
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,200	3,000	3,000
410	Education	1,000	2,225	2,225
420	Local Travel	1,700	2,200	2,200
430	Out-of-Town Travel	11,000	15,000	15,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	8,700	9,500	9,500
510	Fleet Services	3,134	7,066	7,066
520	Printing Services	7,256	11,127	11,127
530	Distribution Services	4,198	4,960	4,960
540	Electronic Services	2,084	1,960	1,960
550	Data Processing Services	0	5,160	5,160
560	Insurance	5,426	4,920	4,920
570	Telephone Services	23,069	16,699	16,699
580	Intra-Fund Services	29,224	35,610	35,610
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	124,451	171,987	171,987
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	500	5,000	5,000
600	Total Capital Outlay	500	5,000	5,000
700	Other	0	0	0
TOTAL		\$ 641,785	\$ 799,285	\$ 834,920

PERSONNEL DETAIL

Appropriation Unit: Office of the Mayor

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0001	Mayor	1	1	1	1	1	\$ 50,822
0900	Staff Assistant	0	1	1	1	1	15,890
0864	Federal Grants Coordinator	0	1	0	0	0	0
0827	Management Analyst	0	1	0	0	0	0
0824	Executive Assistant	1	1	1	2	2	67,400
0823	Commissioner's Assistant III	4	4	4	5	5	154,410
0822	Commissioner's Assistant II	2	0	2	0	1	27,624
0821	Commissioner's Assistant I	2	2	0	2	2	44,140
0810	Legislative Liaison	1	1	1	1	1	35,412
0808	Assistant Legislative Liaison	0	0	0	1	1	22,300
0807	Legislative Assistant	0	0	0	1	1	16,788
0230	Administrative Secretary	2	2	3	1	1	16,788
0221	Secretarial Clerk II	2	2	2	2	2	29,984
	TOTAL FULL-TIME POSITIONS	15	16	15	17	18	\$ 481,558

LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Arts Commission

Fund: General

			FY 81-82	
EXPENDITURE CLASSIFICATION		FY 80-81 Approved	Proposed	Approved
110	Full-Time Employees	\$ 52,340	\$ 54,962	\$ 54,962
120	Part-Time Employees	4,746	16,534	16,534
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	13,888	16,892	16,892
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	70,974	88,388	88,388
210	Professional Services	0	10,000	10,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	395,150	393,650	393,650
310	Office Supplies	1,620	2,418	2,418
320	Operating Supplies	1,600	1,792	1,792
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	150	168	168
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	300	550	550
430	Out-of-Town Travel	1,000	3,484	3,484
440	Space Rental	6,290	7,300	7,300
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	426	477	477
510	Fleet Services	0	0	0
520	Printing Services	6,328	10,087	10,087
530	Distribution Services	4,608	6,670	6,670
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	2,186	1,510	1,510
570	Telephone Services	1,492	1,722	1,722
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	421,150	439,828	439,828
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	500	0	0
600	Total Capital Outlay	500	0	0
700	Other	0	0	0
TOTAL		\$ 492,624	\$ 528,216	\$ 528,216

PERSONNEL DETAIL

Appropriation Unit: Metropolitan Arts Commission

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0855	Arts Commission Director	1	1	1	1	1	\$ 23,925
0885	Assistant Arts Commission Director	0	0	0	1	1	16,433
0845	Information Specialist	0	0	1	0	0	0
0221	Secretarial Clerk II	1	1	0	0	0	0
0114	Clerical Specialist I	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>14,604</u>
	TOTAL FULL-TIME POSITIONS	2	2	3	3	3	\$ 54,962

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APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Human Relations Commission
 Department: Public Utilities
 Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 101,656	\$ 170,548	\$ 217,612	\$ 247,008	\$ 247,008
Materials and Services	36,784	34,599	42,333	44,780	44,780
Capital Outlay	0	1,755	0	0	0
Other					
Total Appropriation	\$ 138,440	\$ 206,902	\$ 259,945	\$ 291,788	\$ 291,788
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 167,045	\$ 179,046	\$ 179,046
Grants			0	0	0
Interagencies			16,275	21,172	21,172
Contracts			76,625	91,570	91,570
Total Funding			\$ 259,945	\$ 291,788	\$ 291,788

AU GOALS: To advocate for the preservation and advancement of human rights and mutual respect for the human dignity of all citizens, but with particular regard for those who suffer most from the effects of chronic disregard for their rights and dignity. The Commission seeks to enhance the quality of life in this metropolitan community through efforts to secure fairness, mutual respect, and equal justice for those discriminated against because of race, religion, sex, or other conditions.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Research and Advocacy -- Monitor Portland Public School's suspension practices and provide central coordination to all Metropolitan Human Relations Commission activities with respect to human issues.	RA-1	6	\$ 172,902	6	\$ 172,902
2 Handicapped Assistance -- To advise the City/Multnomah County on carrying out federal regulations concerning the Rehabilitation Act; evaluate existing programs; and consult with City/County agencies concerning the elimination of the effects of discrimination against the handicapped.	HC-1	1	31,410	1	31,410
3 Mediation -- Reach successful resolution in 70% of neighborhood disputes accepted for mediation and reconciliation.	M-1	4	87,476	4	87,476
TOTAL PACKAGES		11	\$ 291,788	11	\$ 291,788

LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Human Relations Commission

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 176,070	\$ 183,695	\$ 183,695
120	Part-Time Employees	1,000	6,500	6,500
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	43,816	56,813	56,813
190	Less-Labor Turnover	(3,274)	0	0
100	Total Personal Services	217,612	247,008	247,008
210	Professional Services	3,700	3,000	3,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	200	350	350
260	Miscellaneous Services	0	0	0
310	Office Supplies	1,250	1,250	1,250
320	Operating Supplies	282	282	282
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	400	400	400
410	Education	900	700	700
420	Local Travel	4,000	3,300	3,300
430	Out-of-Town Travel	3,400	3,200	3,200
440	Space Rental	13,760	15,000	15,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	454	450	450
510	Fleet Services	956	1,550	1,550
520	Printing Services	2,400	3,228	3,228
530	Distribution Services	2,312	3,780	3,780
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	2,912	2,200	2,200
570	Telephone Services	5,357	6,040	6,040
580	Intra-Fund Services	50	50	50
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	42,333	44,780	44,780
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 259,945	\$ 291,788	\$ 291,788

PERSONNEL DETAIL

Appropriation Unit: Metropolitan Human Relations Commission

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0880	Humans Relations Director	1	1	1	1	1	\$ 24,826
7483	Service Center Director	0	0	1	1	1	16,910
7481	Community Specialist II	0	4	2	2	2	27,540
0878	Human Relations Coordinator	1	1	1	1	1	21,136
0877	Handicap Program Coordinator	0	0	0	1	1	21,193
0876	Human Relations Specialist	2	2	3	3	3	45,452
0826	Assistant Management Analyst	0	1	1	0	0	0
0221	Secretarial Clerk II	1	1	1	1	1	14,992
0210	Typist Clerk	0	0	1	1	1	11,646
	TOTAL FULL-TIME POSITIONS	5	10	11	11	11	\$ 183,695

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APPROPRIATION SUMMARY

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

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 108,820	\$ 109,595	\$ 114,516	\$ 124,274	\$ 124,274
Materials and Services	129,615	166,516	217,994	261,725	261,725
Capital Outlay	1,443	1,750	0	0	0
Other					
Total Appropriation	\$ 239,878	\$ 277,861	\$ 332,510	\$ 385,999	\$ 385,999
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 284,631	\$ 326,032	\$ 326,032
Grants			0	0	0
Interagencies			47,879	59,967	59,967
Contracts			0	0	0
Total Funding			\$ 332,510	\$ 385,999	\$ 385,999

AU GOALS: To develop, improve and evaluate processes for citizen participation while providing assistance and information to neighborhoods at an equitable service level throughout the City, and to provide information to bureaus to successfully interface bureau projects with community needs and goals.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Neighborhood Offices -- Facilitate the neighborhood volunteer programs, increase neighborhood awareness of relevant issues, and coordinate citizen contact with City agencies.	N0-1	2	\$ 274,944	2	\$ 274,944
2 Main Office -- Maintain and improve citizen participation on a City-wide basis.	A0-1	3	97,055	3	97,055
	2	0	14,000	0	14,000
	3	0	0	0	0
TOTAL PACKAGES		5	\$ 385,999	5	\$ 385,999

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Neighborhood Associations

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 83,098	\$ 85,953	\$ 85,953
120	Part-Time Employees	8,400	9,694	9,694
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	23,018	28,627	28,627
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	114,516	124,274	124,274
210	Professional Services	12,000	12,000	12,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	675	900	900
260	Miscellaneous Services	173,794	211,281	211,281
310	Office Supplies	1,250	1,500	1,500
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	100	150	150
410	Education	100	100	100
420	Local Travel	725	775	775
430	Out-of-Town Travel	900	1,050	1,050
440	Space Rental	4,110	4,110	4,110
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	300	300	300
510	Fleet Services	0	0	0
520	Printing Services	13,800	19,600	19,600
530	Distribution Services	5,579	5,265	5,265
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	1,758	1,700	1,700
570	Telephone Services	2,503	2,594	2,594
580	Intra-Fund Services	400	400	400
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	217,994	261,725	261,725
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 332,510	\$ 385,999	\$ 385,999

PERSONNEL DETAIL

Appropriation Unit: Office of Neighborhood Associations

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0875	Neighborhood Association Director	1	1	1	1	1	\$ 24,847
0873	Neighborhood Association Coordinator	1	2	1	1	1	16,975
0819	Administrative Assistant I	1	1	1	1	1	17,508
0222	Secretarial Assistant	1	0	0	0	0	0
0221	Secretarial Clerk II	1	2	2	2	2	26,623
0210	Typist Clerk	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	6	6	5	5	5	\$ 85,953

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Parks

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 6,950,491	\$ 8,045,401	\$ 8,781,657	\$ 8,399,853	\$ 8,821,089
Materials and Services	3,288,133	3,562,358	3,549,604	3,859,854	3,967,612
Capital Outlay	2,290,506	990,833	3,748,599	809,471	749,471
Other					
Total Appropriation	\$12,529,130	\$12,598,592	\$16,079,860	\$13,069,178	\$13,538,172
Funding Sources:					
			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$12,353,026	\$12,188,213	\$12,657,207
Grants			2,682,093	346,500	346,500
Interagencies			675,717	501,165	501,165
Contracts			369,024	33,300	33,300
Total Funding			\$16,079,860	\$13,069,178	\$13,538,172

AU GOALS: To enrich the physical, social and cultural livability of the City of Portland by providing opportunities for leisure activities that are efficiently managed, which effectively meet the needs of City residents and that support Portland's social, economic and environmental goals.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Office of Superintendent -- Administer and provide the public contact functions of the bureau.	SUPT-1	0	\$ 0	0	\$ 0
	2	0	0	0	0
	3	17	1,246,992	21	1,356,000
2 Recreation -- Provide and facilitate organized leisure opportunities, including community programs, aquatics, athletics, cultural programs, and specialized recreation.	REC-1	80	3,339,219	93	3,616,936
	2	0	105,131	0	212,058
	3	0	0	0	0
3 Operations Administration -- Coordinate, supervise and direct the Operations Division.	OPER-1	9	750,482	8	708,194
	2	0	22,700	0	52,200
	3	0	39,100	0	39,100
4 Park Facilities Maintenance -- Conserve, maintain and improve park structural resources and provide support to all bureau programs.	FAC-1	71	2,767,511	73	2,791,251
	2	0	0	0	33,659
	3	0	315,600	2	276,037

Package Category Summary: Bureau of Parks (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
5 Street/Park Tree Services -- Provide street and park tree support services to the public.	TREES-1	0	0	0	0
	2	0	0	0	0
	3	0	0	0	
	4	0	0	0	0
	5	27	1,005,321	27	996,565
6 Park Grounds -- Provide general maintenance of the grounds, open spaces, ball-fields, provide stock and labor for planting in the parks, and promote community garden opportunities.	GRDS-1	66	3,036,240	67	3,019,257
	2	11	295,338	11	292,202
	3	0	5,140	0	5,140
	4	0	0	0	0
7 Revenue/Administrative Services -- Manage the accounting and administrative support for the bureau and specific revenue centers of the bureau.	RAS-1	0	0	0	0
	2	0	0	0	0
8 Portland International Raceway -- The operations of this facility.	PIR-1	0	0	0	0
	2	0	0	0	0
9 Pittock Mansion -- The operations of this facility.	PITT-1	4	140,404	4	139,573
	2	0	0	0	0
10 Planning and Development -- Plan, design and implement a physical improvement program, and to administer all grant programs for the bureau.	P&D-1	0	0	0	0
	2	0	0	0	0
	3	0	0	0	0
	4	0	0	0	0
	5	0	0	0	0
TOTAL PACKAGES		285	\$13,069,178	306	\$13,538,172

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Parks

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 5,989,377	\$ 5,395,982	\$ 5,796,310
120	Part-Time Employees	1,387,657	1,272,171	1,300,647
130	Federal Program Enrollees	0	0	0
140	Overtime	60,591	65,041	65,041
150	Premium Pay	47,187	104,139	85,411
170	Benefits	1,602,838	1,850,341	1,980,998
190	Less-Labor Turnover	(305,993)	(287,821)	(407,318)
100	Total Personal Services	8,781,657	8,399,853	8,821,089
210	Professional Services	140,351	103,525	140,825
220	Utilities	820,168	981,869	1,011,369
230	Equipment Rental	14,747	26,837	26,837
240	Repair & Maintenance	150,696	158,200	160,200
260	Miscellaneous Services	346,484	346,090	364,090
310	Office Supplies	21,161	20,694	20,694
320	Operating Supplies	494,447	537,917	543,448
330	Repair & Maint. Supplies	252,934	262,322	276,122
340	Minor Equipment & Tools	48,631	60,400	58,400
350	Clothing & Uniforms	14,810	20,601	20,601
380	Other Commodities - External	7,650	10,875	10,875
410	Education	12,090	17,427	17,427
420	Local Travel	28,732	26,482	26,482
430	Out-of-Town Travel	11,450	9,504	9,504
440	Space Rental	99,818	97,128	97,128
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	6,650	7,463	7,463
510	Fleet Services	471,168	562,204	564,931
520	Printing Services	69,731	82,860	82,860
530	Distribution Services	42,407	62,947	62,947
540	Electronic Services	12,979	16,423	16,423
550	Data Processing Services	0	0	0
560	Insurance	336,657	291,050	291,050
570	Telephone Services	62,140	66,407	67,307
580	Intra-Fund Services	59,903	71,970	71,970
590	Other Services - Internal	23,800	18,659	18,659
200-500	Total Materials & Services	3,549,604	3,859,854	3,967,612
610	Land	0	0	0
620	Buildings	20,000	0	0
630	Improvements	3,652,190	759,500	699,500
640	Furniture & Equipment	76,409	49,971	49,971
600	Total Capital Outlay	3,748,599	809,471	749,471
700	Other	0	0	0
TOTAL		\$16,079,860	\$13,069,178	\$13,538,172

PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
4155	City Parks and Recreation Superintendent	1	1	1	1	1	\$ 40,549
4352	Race Track Manager	1	1	1	0	0	0
4351	Race Track Assistant Manager	0	1	1	0	0	0
4340	Pittcock Mansion Director	1	1	1	1	1	20,640
4339	Assistant Pittcock Mansion Director	1	1	1	1	1	18,792
4331	Recreation Director	1	1	1	1	1	34,682
4330	Assistant Recreation Director	3	3	3	2	3	75,212
4329	Recreation Supervisor	6	6	6	5	5	112,960
4327	Recreation Instructor III	13	14	14	14	14	299,769
4326	Recreation Instructor II	18	19	19	11	18	357,993
4325	Recreation Instructor I	37	37	40	32	37	683,383
4322	Recreation Leader	5	4	6	6	6	77,255
4167	Parks Grant Developer	0	0	1	0	0	0
4165	Parks Planning & Program Development Manager	1	1	1	0	0	0
4164	Planning Technical Assistant	1	0	0	0	0	0
4163	Parks Planning Supervisor	0	1	1	1	1	28,070
4162	Parks Development Supervisor	0	0	1	0	0	0
4160	Parks Revenue & Administrative Manager	1	1	1	0	1	34,682
4152	Parks Operations Manager	1	1	1	0	1	34,682
4151	Operations Technical Assistant	1	1	0	0	0	0
4150	Parks District Supervisor	1	1	1	0	1	26,037
4147	Parks Maintenance Supervisor	1	1	1	1	1	28,773
4146	Parks Operations Foreman	12	12	12	12	12	251,190
4144	Parks Maintenance Mechanic Foreman	1	1	1	1	1	24,680
4142	Parks Equipment Foreman	1	1	1	1	1	24,680
4140	Parks Maintenance Foreman	1	1	1	1	1	25,682
4134	Horticulturalist	1	1	1	1	1	28,773
4132	Arboriculturist	1	1	1	1	1	22,759
4131	City Forester	1	1	1	1	1	24,603
4115	Gardener Foreman	2	2	2	1	1	22,362
4114	Rose Garden Curator	1	1	1	1	1	22,091
4113	Gardener	16	16	16	15	15	301,707
4111	High Climber II	3	3	3	3	3	64,395
4110	High Climber	4	5	6	6	6	124,924
3236	Chief Planner	1	0	0	0	0	0
3232	City Planner II	1	1	1	0	0	0
3160	Engineer I: Civil	1	1	1	0	0	0
3150	Public Works Inspector	0	1	0	0	0	0
3135	Parks Designer	1	0	2	2	2	42,916
3133	Facilities Designer	1	1	0	0	0	0
3130	Drafting Specialist	0	0	1	0	0	0
3113	Senior Engineering Aide	0	1	1	0	0	0
1513	Welder	1	1	1	1	1	21,465
1454	Lead Electrician	1	1	1	1	1	24,972
1453	Electrician	1	1	1	1	1	23,782
1443	Painter	2	2	2	2	2	42,930
1422	Carpenter Foreman	0	0	1	0	0	0
1421	Lead Carpenter	1	2	1	1	1	22,530

PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks (con't.)

Class	Title	FY 78-79	FY 79-80	FY 80-81	FY 81-82	FY 81-82	Amount
		Approved	Approved	Approved	Proposed	Approved	
1420	Carpenter	6	4	5	5	5	\$ 107,325
1315	Construction Equipment Operator I	1	1	1	0	1	20,149
1241	Senior Maintenance Mechanic	1	1	1	1	1	20,838
1240	Maintenance Mechanic	13	12	13	13	13	256,776
1237	Mower Operator	0	0	0	13	13	238,738
1223	Senior Utility Worker	1	1	1	0	0	0
1218	Utility Worker	28	29	49	31	33	587,769
1215	Park Attendant	16	13	24	28	28	493,794
1210	Laborer	42	33	24	20	20	321,960
1114	Custodial Foreman	0	1	1	1	1	20,525
1113	Chief Custodial Worker	1	0	0	0	0	0
1111	Lead Custodian	2	3	2	4	4	61,220
1110	Custodial Worker	10	9	11	8	9	130,845
1108	Pittock Mansion Lead Custodian	0	0	1	1	1	15,305
0900	Staff Assistant	0	0	1	0	0	0
0847	Community Relations Coordinator	1	1	1	0	0	0
0845	Information Specialist	1	1	1	1	0	0
0843	Volunteer Coordinator	0	1	1	1	1	19,799
0828	Senior Management Analyst	0	0	1	1	1	27,102
0827	Management Analyst	1	1	0	0	0	0
0826	Assistant Management Analyst	0	1	1	0	0	0
0820	Administrative Assistant II	1	1	0	0	0	0
0819	Administrative Assistant I	1	0	0	0	0	0
0544	Administrative Services Officer I	0	0	1	1	1	25,894
0515	Senior Accountant	1	1	1	1	1	20,379
0514	Associate Accountant	2	2	2	2	2	37,918
0510	Accounting Assistant	2	2	2	1	2	28,215
0411	Storekeeper II	1	1	1	1	1	18,917
0222	Secretarial Assistant	1	1	1	1	1	15,931
0221	Secretarial Clerk II	5	5	6	3	4	57,063
0220	Secretarial Clerk I	4	4	5	3	3	40,061
0210	Typist Clerk	3	4	4	4	4	47,754
0114	Clerical Specialist I	2	4	2	3	3	42,257
0110	Clerk I	5	5	5	5	5	61,409
	Levy Administrator	1	0	0	0	0	0
	Parks Administrative Services Supervisor	0	1	0	0	0	0
	Mower Operations Foreman	0	0	0	1	1	19,481
	Director of Parks and Enterprise Operations	0	0	0	1	0	0
	Grounds and Facilities Manager	0	0	0	1	0	0
	Parks Special Activities Coordinator	0	0	0	1	1	20,838
	Resource Development Specialist	0	0	0	0	1	27,144
	Information/Community Relations Technician	0	0	0	0	1	20,984
	TOTAL FULL-TIME POSITIONS	302	296	330	285	306	\$ 5,796,310

CAPITAL IMPROVEMENT PROJECTS

Bureau of Parks

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
FAC-3	Columbia Park Irrigation	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	FY 81/82 FY 81/82
	Rebuild ZOO-OMSI Road	<u>181,500</u>	<u>181,500</u>	<u>181,500</u>	<u>181,500</u>	
	Total FAC-3	\$216,500	\$216,500	\$216,500	\$216,500	
P&D-1	University Park Community Center Rehabilitation	\$148,500	\$495,000	\$148,500	\$495,000	FY 81/84 FY 81/84
	Kenton Park Lighting	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
	Total P&D-1	\$163,500	\$510,000	\$163,500	\$510,000	
	TOTAL CIP PROJECTS	\$380,000	\$726,500	\$380,000	\$726,500	

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Personnel Services

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 640,829	\$ 758,358	\$ 858,731	\$ 888,587	\$ 923,956
Materials and Services	323,160	355,771	463,696	512,688	512,688
Capital Outlay	4,653	1,611	3,265	5,000	5,000
Other					
Total Appropriation	\$ 968,642	\$ 1,115,740	\$ 1,325,692	\$ 1,406,275	\$ 1,441,644
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 1,211,174	\$ 1,307,940	\$ 1,343,309
Grants			15,000	0	0
Interagencies			99,518	98,335	98,335
Contracts			0	0	0
Total Funding			\$ 1,325,692	\$ 1,406,275	\$ 1,441,644

AU GOALS: To administer the policies of the City Council and the Civil Service Board as they relate to the Merit System and City employment. Responsibilities include administration of a validated Civil Service Merit System designed to comply with legal requirements and provide service to the bureaus and the public; administration of the City's Affirmative Action programs; administration of the Employee and Labor Relations program, contract negotiation and compensation; and management of an effective training program.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Civil Service -- Administer the City Civil Service function and maintain an updated Compensation Plan.	CS-1 2 3	19.75 0.00 0.00	\$ 767,087 0 0	19.75 0.00 0.00	\$ 767,087 0 0
2 Employee Relations -- Negotiate contracts, respond to labor grievances, provide salary reviews, and otherwise administer the City labor and employee relations program.	ER-1 2 3	4.50 0.00 0.00	236,126 6,600 14,760	5.50 0.00 0.00	271,495 6,600 14,760
3 Affirmative Action -- Assist bureaus in developing and implementing AA goals, respond to grievances and ensure City compliance with equal employment laws.	AA-1 2	5.75 0.00	200,528 0	5.75 0.00	200,528 0
4 Training -- Provide training programs in a cost effective manner to increase employee job skills.	T-1 2	0.00 0.00	55,335 0	0.00 0.00	55,335 0
5 College Work-Study Program -- Administer the College Work-Study Program.	WS-1 2	0.00 0.00	42,400 10,000	0.00 0.00	42,400 10,000
6 Loss Control -- Administer employee accident prevention function.	LC-1 2 3	2.00 0.00 0.00	73,439 0 0	2.00 0.00 0.00	73,439 0 0
TOTAL PACKAGES		32.00	\$ 1,406,275	33.00	\$ 1,441,644

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Personnel Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 685,295	\$ 664,731	\$ 691,938
120	Part-Time Employees	4,979	12,787	12,787
130	Federal Program Enrollees	0	0	0
140	Overtime	2,470	1,650	1,650
150	Premium Pay	1,239	1,300	1,300
170	Benefits	167,648	208,119	216,281
190	Less-Labor Turnover	(2,900)	0	0
100	Total Personal Services	858,731	888,587	923,956
210	Professional Services	159,100	176,600	176,600
220	Utilities	0	0	0
230	Equipment Rental	10,992	16,500	16,500
240	Repair & Maintenance	1,800	3,000	3,000
260	Miscellaneous Services	29,800	36,000	36,000
310	Office Supplies	13,000	17,814	17,814
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	4,500	6,500	6,500
410	Education	87,600	69,350	69,350
420	Local Travel	1,650	1,600	1,600
430	Out-of-Town Travel	6,900	8,500	8,500
440	Space Rental	3,100	4,200	4,200
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	2,800	3,000	3,000
510	Fleet Services	3,228	6,487	6,487
520	Printing Services	29,000	29,980	29,980
530	Distribution Services	18,967	26,325	26,325
540	Electronic Services	0	566	566
550	Data Processing Services	18,619	31,026	31,026
560	Insurance	10,126	7,600	7,600
570	Telephone Services	9,940	9,700	9,700
580	Intra-Fund Services	750	2,150	2,150
590	Other Services - Internal	51,824	55,790	55,790
200-500	Total Materials & Services	463,696	512,688	512,688
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	3,265	5,000	5,000
600	Total Capital Outlay	3,265	5,000	5,000
700	Other	0	0	0
TOTAL		\$ 1,325,692	\$ 1,406,275	\$ 1,441,644

PERSONNEL DETAIL

Appropriation Unit: Bureau of Personnel Services

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0640	Personnel Director	1	1	1	1	1	\$ 39,630
0900	Staff Assistant	0	0	1	1	1	14,079
0843	Loss Control Representative	0	0	2	2	2	45,366
0819	Administrative Assistant I	0	1	1	1	1	20,609
0630	Employee Relations Officer	1	1	1	1	1	34,473
0628	Personnel Systems Manager	1	0	0	0	0	0
0624	Affirmative Action Officer	1	1	1	1	1	28,585
0622	Affirmative Action Investigator	4	3	1	1	1	16,662
0621	Affirmative Action Analyst	2	1	1	1	1	21,193
0618	Training and Employee Relations Coordinator	0	1	1	0	1	27,207
0617	Training/Scheduling Coordinator	0	0	1	0	0	0
0615	Civil Service Supervisor	0	1	1	1	1	29,650
0612	Personnel Analyst II	10	10	9	9	9	226,189
0609	Personnel Technician	2	1	2	2	2	33,324
0368	Data Entry Coordinator	0	1	0	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	15,931
0221	Secretarial Clerk II	1	1	1	1	1	14,992
0220	Secretarial Clerk I	3	4	1	1	1	11,348
0210	Typist Clerk	2	2	2	2	2	23,067
0115	Supervising Clerk	1	1	1	1	1	15,785
0114	Clerical Specialist I	3	3	5	5	5	73,848
	TOTAL FULL-TIME POSITIONS	33	34	34	32	33	\$ 691,938

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Planning
Department: Public Affairs
Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 1,169,797	\$ 1,360,964	\$ 1,504,155	\$ 1,306,855	\$ 1,658,947
Materials and Services	333,797	568,291	569,955	374,301	474,183
Capital Outlay	3,252	20,195	4,500	0	4,000
Other					
Total Appropriation	\$ 1,506,846	\$ 1,949,450	\$ 2,078,610	\$ 1,681,156	\$ 2,137,130
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 1,409,353	\$ 1,204,668	\$ 1,426,848
Grants			94,000	170,615	263,615
Interagencies			485,530	240,373	299,843
Contracts			89,727	65,500	146,824
Total Funding			\$ 2,078,610	\$ 1,681,156	\$ 2,137,130

AU GOALS: To administer existing City land use control Codes and development regulations; to develop more efficient use of the City's transportation facilities; and to propose for Council adoption a comprehensive set of policies, programs and regulatory ordinances which will direct the use and development of land and the provision of major public facilities.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Management Support -- Direct and coordinate programs, projects and activities.	MS-1	9	\$ 373,161	9	\$ 360,161
2 Code Administration -- Administer existing City land use control codes and development regulations.	CODE-2 -2A	12 0	472,422 20,900	12 0	472,422 20,900
3 Land Use Planning -- Develop programs and strategies for implementation of Comprehensive Plan policies.	LR-3 -3A	17 0	671,017 0	20 0	829,439 0
4 Landmarks and Design -- Preserve districts, buildings and sites of historic and architectural merit for use, education and enjoyment.	LD-4 -4A	0 0	0 0	0 0	0 0
5 Housing and Population -- Coordinate City housing programs and projects.	HP-5	4	143,656	4	152,726

Package Category Summary: Bureau of Planning (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
6 Transportation Planning -- Coordinate transportation projects relative to the City's adopted Arterial Streets Classification Policy.	TP-6	0	0	8	301,482
	-6A	0	0	0	0
	-6B	0	0	0	0
7 Special Projects -- Provide technical planning support and project development assistance.	SP-7	0	0	0	0
	-7A	0	0	0	0
	-7B	0	0	0	0
	-7C	0	0	0	0
	-7D	0	0	0	0
TOTAL PACKAGES		42	\$ 1,681,156	53	\$ 2,137,130

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Planning

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 1,102,550	\$ 969,662	\$ 1,225,659
120	Part-Time Employees	127,582	66,600	110,119
130	Federal Program Enrollees	0	0	0
140	Overtime	10,000	5,000	0
150	Premium Pay	0	0	0
170	Benefits	264,023	265,593	338,169
190	Less-Labor Turnover	0	0	(15,000)
100	Total Personal Services	1,504,155	1,306,855	1,658,947
210	Professional Services	126,000	24,000	93,697
220	Utilities	0	0	0
230	Equipment Rental	9,000	6,160	8,785
240	Repair & Maintenance	1,500	1,785	3,915
260	Miscellaneous Services	5,000	3,265	2,765
310	Office Supplies	15,200	9,000	11,113
320	Operating Supplies	8,100	0	8,850
330	Repair & Maint. Supplies	6,000	4,535	3,850
340	Minor Equipment & Tools	3,500	2,590	2,209
350	Clothing & Uniforms	0	8,350	0
380	Other Commodities - External	1,200	835	1,085
410	Education	5,000	5,040	4,559
420	Local Travel	2,000	885	1,085
430	Out-of-Town Travel	10,500	6,900	7,885
440	Space Rental	131,883	138,478	138,478
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	5,000	2,680	4,049
510	Fleet Services	3,440	2,957	3,612
520	Printing Services	122,507	69,508	80,518
530	Distribution Services	21,367	21,750	21,750
540	Electronic Services	800	655	655
550	Data Processing Services	0	0	0
560	Insurance	16,144	12,400	12,400
570	Telephone Services	14,692	17,528	17,023
580	Intra-Fund Services	49,122	35,000	45,900
590	Other Services - Internal	12,000	0	0
200-500	Total Materials & Services	569,955	374,301	474,183
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	4,500	0	4,000
600	Total Capital Outlay	4,500	0	4,000
700	Other	0	0	0
TOTAL		\$ 2,078,610	\$ 1,681,156	\$ 2,137,130

PERSONNEL DETAIL

Appropriation Unit: Bureau of Planning

Class	Title	FY 78-79	FY 79-80	FY 80-81	FY 81-82	FY 81-82	Amount
		Approved	Approved	Approved	Proposed	Approved	
3238	City Planning Director	1	1	1	1	1	\$ 40,987
3271	Graphics Illustrator II	1	1	1	0	0	0
3270	Graphics Illustrator I	4	3	3	3	3	55,938
3236	Chief Planner	4	4	4	3	4	126,512
3235	Annexation Coordinator	1	1	1	1	1	30,506
3234	City Planner III	14	11	13	10	12	330,590
3233	Associate Planner	1	1	1	1	1	24,993
3232	City Planner II	9	12	13	8	12	257,632
3230	City Planner I	5	5	4	3	4	66,910
3229	Historic Resources Coordinator	0	0	0	0	1	22,237
3228	Annexation Assistant	0	0	1	1	2	45,490
3227	Sign Review Specialist	0	1	1	0	0	0
0900	Staff Assistant	2	0	0	0	0	0
0845	Information Specialist	0	1	0	0	0	0
0820	Administrative Assistant II	1	1	1	1	1	22,717
0819	Administrative Assistant I	0	1	0	0	0	0
0250	Hearings Reporter	1	1	1	1	1	20,588
0222	Secretarial Assistant	1	1	1	1	1	11,818
0221	Secretarial Clerk II	4	4	4	5	6	91,952
0220	Secretarial Clerk I	3	3	2	2	2	25,348
0210	Typist Clerk	1	1	1	1	1	11,425
	TOTAL FULL-TIME POSITIONS	53	53	53	42	53	\$ 1,185,643
	<u>Limited Term Positions</u>						
3234	City Planner III	-	-	-	0	1	\$ 14,512
3232	City Planner II	-	-	-	1	1	9,908
3230	City Planner I	-	-	-	2	2	15,596
	TOTAL LIMITED-TERM POSITIONS	-	-	-	3	4	\$ 40,016
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 1,225,659

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Police

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$19,674,008	\$20,900,016	\$21,440,170	\$22,608,655	\$23,496,333
Materials and Services	4,912,058	5,694,754	6,007,164	7,292,146	7,405,135
Capital Outlay	64,515	91,651	49,110	38,130	44,175
Other					
Total Appropriation	\$24,650,581	\$26,686,421	\$27,496,444	\$29,938,931	\$30,945,643
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$26,853,156	\$29,660,861	\$30,425,655
Grants			178,506	0	0
Interagencies			319,696	103,657	345,575
Contracts			145,086	174,413	174,413
Total Funding			\$27,496,444	\$29,938,931	\$30,945,643

AU GOALS: To sustain and enhance the livability of the City by delivering professional police services that will preserve the rights of citizens and reduce fear in the community through the prevention and suppression of crime, the protection of persons and property, and the maintenance of public peace and order.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Precinct Operations -- Maintain peace and order by timely responses, preventive patrol, crime prevention and crime analysis at the precinct level.	PO-1	359.3	\$12,604,257	381.2	\$12,751,085
	2	34.0	954,258	34.0	971,464
	8	0.0	0	0.0	66,889
	9	4.0	118,304	4.0	115,914
	New	14.0	291,842	0.0	0
2 Special Operations -- Provide special intelligence and tactical operations to anticipate and respond to events which threaten public order.	SO-1	12.1	528,161	12.2	535,683
3 Traffic -- Reduce the number of traffic accidents through selective enforcement, investigations, safety education and identification of traffic engineering problems.	TRA-1	72.8	3,198,931	73.3	3,276,789
	2	10.0	234,893	10.0	236,699

Package Category Summary: Bureau of Police (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
4 Investigations -- Support crime suppression and prevention through investigative, criminalistics and juvenile program activities.	INV-1 2a 2b	200.8 1.0 0.0	7,168,679 34,934 0	204.8 3.0 0.0	7,334,488 88,071 0
5 Management -- Provide general management and administration activities to plan, direct and audit the effective use of police resources.	MGT-1 2 3	26.3 2.0 0.0	999,600 91,052 0	27.4 2.0 0.0	1,060,114 89,670 0
6 Crime Prevention -- Reduce the incidence of crime and citizen fear of and susceptibility to crime through public awareness of crime prevention techniques.	CPD-1 2a 2b	11.1 0.0 0.0	417,334 0 0	11.1 6.0 4.0	428,660 250,393 140,544
7 Services -- Obtain, develop and maintain high quality personnel, and provide planning and research activities to assure professional police performance.	SER-1 2 3 4	14.2 8.0 0.0 9.0	824,253 303,070 0 149,818	14.3 17.0 0.0 0.0	835,756 515,847 0 0
8 Records -- Provide retrieval, maintenance and integrity of evidence, storage and information systems, including CRISS conversion and a microfilm report storage system.	REC-1 2 3	71.4 0.0 0.0	1,999,092 0 20,453	74.7 10.0 0.0	2,071,401 176,176 0
9 Fixed Costs -- Implementation of a 24-hour, 7 days per week Police Computer Center.	FC-3	0.0	0	0.0	0
TOTAL PACKAGES		850.0	\$29,938,931	889.0	\$30,945,643

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Police

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$18,316,423	\$19,482,467	\$20,225,148
120	Part-Time Employees	138,072	41,322	53,185
130	Federal Program Enrollees	0	0	0
140	Overtime	1,284,639	1,200,000	1,131,345
150	Premium Pay	229,069	249,914	257,102
170	Benefits	1,903,275	2,125,527	2,314,353
190	Less-Labor Turnover	(431,308)	(490,575)	(484,800)
100	Total Personal Services	21,440,170	22,608,655	23,496,333
210	Professional Services	40,906	48,150	69,150
220	Utilities	175,545	224,000	204,000
230	Equipment Rental	219,521	228,140	228,140
240	Repair & Maintenance	40,480	50,455	51,455
260	Miscellaneous Services	87,500	99,183	103,690
310	Office Supplies	121,081	127,980	130,975
320	Operating Supplies	570,697	716,303	684,223
330	Repair & Maint. Supplies	6,130	7,075	7,125
340	Minor Equipment & Tools	17,407	15,720	20,230
350	Clothing & Uniforms	91,100	123,960	121,613
380	Other Commodities - External	70,856	94,220	94,220
410	Education	35,010	39,335	40,335
420	Local Travel	4,300	2,940	7,140
430	Out-of-Town Travel	70,240	63,315	78,920
440	Space Rental	7,030	8,550	10,710
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	137,535	150,850	150,850
510	Fleet Services	1,235,004	1,338,022	1,369,824
520	Printing Services	85,616	89,100	99,100
530	Distribution Services	24,205	30,900	30,900
540	Electronic Services	365,914	371,830	387,370
550	Data Processing Services	339,601	1,020,690	1,020,690
560	Insurance	266,042	332,952	332,952
570	Telephone Services	132,587	140,707	141,207
580	Intra-Fund Services	1,862,857	1,967,769	2,009,816
590	Other Services - Internal	0	0	10,500
200-500	Total Materials & Services	6,007,164	7,292,146	7,405,135
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	49,110	38,130	44,175
600	Total Capital Outlay	49,110	38,130	44,175
700	Other	0	0	0
TOTAL		\$27,496,444	\$29,938,931	\$30,945,643

PERSONNEL DETAIL

Appropriation Unit: Bureau of Police

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
5146	Police Chief	1	1	1	1	1	\$ 49,005
8147	Justice Programs Coordinator II	1	1	1	0	0	0
5188	Police Information Systems Manager	0	1	1	0	1	28,794
5187	Director, Technical Support	1	1	1	0	1	35,058
5183	Crime Prevention Repre- sentative I	6	7	3	4	6	118,473
5180	Police Chaplain	1	1	1	1	1	27,290
5175	Criminalist	11	11	11	10	13	359,136
5174	Police Photographic Technician	2	2	2	2	2	40,632
5173	Police Identification Technician II	3	3	3	3	3	60,948
5172	Police Identification Technician I	4	5	5	6	9	155,245
5150	Police Detective	89	84	84	80	78	2,172,331
5142	Deputy Police Chief	3	3	3	3	3	127,911
5140	Commander	1	1	1	1	1	39,839
5138	Police Captain	11	9	9	9	9	333,301
5137	Police Lieutenant	26	26	26	26	25	805,505
5134	Police Sergeant (Solo Cycle)	3	1	2	3	3	89,199
5134	Police Sergeant	80	77	76	74	74	2,043,839
5128	Police Officer (Solo Cycle)	21	9	12	15	15	383,300
5128	Police Officer	456	440	452	461	471	10,828,918
5112	Law Enforcement Trainee	0	0	0	7	0	0
3270	Graphics Illustrator I	0	1	1	1	1	17,992
1421	Lead Carpenter	0	1	0	0	0	0
1311	Automotive Equipment Operator II	1	1	0	0	0	0
1256	Lead Home Security Specialist	0	0	1	0	1	18,834
1255	Home Security Specialist	0	0	5	0	5	89,022
1235	Automotive Servicer I	0	4	4	4	4	71,634
1218	Utility Worker	5	5	0	0	0	0
1217	Stable Attendant	0	0	0	1	1	16,098
1210	Laborer	0	0	1	0	0	0
0905	Public Safety Analyst	2	4	3	0	2	41,941
0819	Administrative Assistant I	1	1	1	1	1	20,984
0725	Legal Advisor	1	1	1	1	1	33,700
0605	Audio Visual Specialist	1	1	1	1	1	17,351
0545	Administrative Services Officer II	0	0	0	1	0	0
0516	Principal Accountant	1	1	1	0	1	24,805
0515	Senior Accountant	0	1	0	0	0	0
1504	Associate Accountant	0	0	0	1	1	15,493
0510	Accounting Assistant	1	1	1	0	0	0
0411	Storekeeper II	2	2	1	1	1	18,917
0410	Storekeeper I	2	4	5	3	5	89,680
0381	MIS Applications Manager	0	1	1	0	1	24,847
0380	MIS Data Controller	0	1	1	1	1	24,847
0368	Data Entry Coordinator	1	1	1	0	1	16,975
0222	Secretarial Assistant	1	1	1	1	1	15,931
0221	Secretarial Clerk II	2	3	1	0	0	0
0220	Secretarial Clerk I	10	12	10	12	16	207,230
0210	Typist Clerk	5	3	3	1	1	11,496

PERSONNEL DETAIL

Appropriation Unit: Bureau of Police (Cont.)

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0153	Police Record Clerk IV	5	6	6	1	1	18,792
0152	Police Record Clerk III	9	8	8	1	1	15,785
0151	Police Record Clerk II	25	23	24	17	17	239,116
0150	Police Record Clerk I	70	76	87	26	27	344,865
0148	Police Data Supervisor	0	0	0	5	5	95,108
0147	Police Data Technician II	0	0	0	6	7	116,781
0146	Police Data Technician I	0	0	0	54	64	841,639
0130	Law Clerk	0	0	1	1	1	15,173
0114	Clerical Specialist I	<u>3</u>	<u>3</u>	<u>4</u>	<u>3</u>	<u>4</u>	<u>61,388</u>
	TOTAL FULL-TIME POSITIONS	868	849	868	850	889	\$20,225,148

APPROPRIATION SUMMARY

Appropriation Unit: Office of Public Works Administrator

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 245,365	\$ 190,351	\$ 237,000	\$ 225,828	\$ 240,764
Materials and Services	45,187	54,248	56,507	45,401	47,921
Capital Outlay	0	5,347	3,000	0	0
Other					
Total Appropriation	\$ 290,552	\$ 249,946	\$ 296,507	\$ 271,229	\$ 288,685
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 296,507	\$ 271,229	\$ 288,685
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 296,507	\$ 271,229	\$ 288,685

AU GOALS: To maintain effective management of Public Works' activities, and to provide administrative assistance to Public Works' bureaus.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Public Works Management -- Provides for the overall administration and management of Public Works' bureaus.	OPWA-1	2	\$ 125,174	2	\$ 127,694
	2	3	97,192	3	112,128
	3	2	48,863	2	48,863
TOTAL PACKAGES		7	\$ 271,229	7	\$ 288,685

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Public Works Administrator

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 193,637	\$ 179,434	\$ 189,531
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	573	300	300
150	Premium Pay	0	0	0
170	Benefits	42,790	46,094	50,933
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	237,000	225,828	240,764
210	Professional Services	675	3,250	3,250
220	Utilities	0	0	0
230	Equipment Rental	0	0	720
240	Repair & Maintenance	520	572	572
260	Miscellaneous Services	0	0	0
310	Office Supplies	500	858	858
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	200	200	200
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	600	600	600
410	Education	2,400	3,500	3,500
420	Local Travel	0	0	0
430	Out-of-Town Travel	3,000	1,800	3,600
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,700	3,065	3,065
510	Fleet Services	2,342	0	0
520	Printing Services	4,000	6,675	6,675
530	Distribution Services	0	0	0
540	Electronic Services	0	1,394	1,394
550	Data Processing Services	0	0	0
560	Insurance	2,162	1,900	1,900
570	Telephone Services	4,069	4,041	4,041
580	Intra-Fund Services	34,339	17,546	17,546
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	56,507	45,401	47,921
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	3,000	0	0
600	Total Capital Outlay	3,000	0	0
700	Other	0	0	0
TOTAL		\$ 296,507	\$ 271,229	\$ 288,685

PERSONNEL DETAIL

Appropriation Unit: Office of Public Works Administrator

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0914	Public Works Administrator	1	1	1	1	1	\$ 46,312
3172	Assistant City Engineer	1	0	0	0	0	0
0910	Assistant Public Works Administrator-Management	1	1	1	1	1	35,058
0828	Senior Management Analyst	1	1	1	1	1	27,459
0827	Management Analyst	1	1	1	0	1	24,810
0820	Administrative Assistant II	1	1	1	0	1	24,969
0544	Administrative Services Officer I	0	0	0	1	0	0
0510	Accounting Assistant	1	0	0	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	15,931
0221	Secretarial Clerk II	1	1	1	1	1	14,992
0210	Typist Clerk	1	0	0	0	0	0
0114	Clerical Specialist I	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	10	7	8	7	7	\$ 189,531

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APPROPRIATION SUMMARY

Appropriation Unit: Purchases and Stores Division

Department: Public Utilities

Operating Fund: General

Expenditure Classification	* FY 78-79 Actual	* FY 79-80 Actual	* FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	-	-	\$ 490,699	\$ 490,699
Materials and Services	-	-	-	111,501	111,501
Capital Outlay	-	-	-	1,500	1,500
Other					
Total Appropriation	-	-	-	\$ 603,700	\$ 603,700
Funding Sources:			* FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			-	\$ 603,700	\$ 603,700
Grants			-	0	0
Interagencies			-	0	0
Contracts			-	0	0
Total Funding			-	\$ 603,700	\$ 603,700

AU GOALS: To provide goods and services required by all City Bureaus in an effective and efficient manner.

*Previously a part of the Bureau of Financial Affairs.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Purchasing -- To provide the acquisition of items as required by bureaus.	P-1	11.75	\$ 355,517	11.75	\$ 355,517
	2	0.00	0	0.00	0
2 Stores -- To maintain a stock of stationery, and office supplies and a municipal store for City bureaus.	S-1	6.25	194,687	6.25	194,687
3 Property Control -- Generate a maximum revenue from the sale of surplus property.	PC-1	2.00	53,496	2.00	53,496
TOTAL PACKAGES		20.00	\$ 603,700	20.00	\$ 603,700

LINE ITEM APPROPRIATIONS

Appropriation Unit: Purchases and Stores Division

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	*	FY 81-82	
				Proposed	Approved
110	Full-Time Employees	-		\$ 365,946	\$ 365,946
120	Part-Time Employees	-		0	0
130	Federal Program Enrollees	-		0	0
140	Overtime	-		5,600	5,600
150	Premium Pay	-		500	500
170	Benefits	-		118,653	118,653
190	Less-Labor Turnover	-		0	0
100	Total Personal Services	-		490,699	490,699
210	Professional Services	-		1,000	1,000
220	Utilities	-		0	0
230	Equipment Rental	-		1,600	1,600
240	Repair & Maintenance	-		2,200	2,200
260	Miscellaneous Services	-		0	0
310	Office Supplies	-		5,000	5,000
320	Operating Supplies	-		300	300
330	Repair & Maint. Supplies	-		0	0
340	Minor Equipment & Tools	-		200	200
350	Clothing & Uniforms	-		400	400
380	Other Commodities - External	-		24,000	24,000
410	Education	-		1,000	1,000
420	Local Travel	-		290	290
430	Out-of-Town Travel	-		1,800	1,800
440	Space Rental	-		0	0
450	Interest	-		0	0
460	Refunds	-		0	0
470	Retirement System Payments	-		0	0
490	Miscellaneous	-		500	500
510	Fleet Services	-		6,491	6,491
520	Printing Services	-		4,900	4,900
530	Distribution Services	-		18,835	18,835
540	Electronic Services	-		0	0
550	Data Processing Services	-		30,580	30,580
560	Insurance	-		5,400	5,400
570	Telephone Services	-		7,005	7,005
580	Intra-Fund Services	-		0	0
590	Other Services - Internal	-		0	0
200-500	Total Materials & Services	-		111,501	111,501
610	Land	-		0	0
620	Buildings	-		0	0
630	Improvements	-		0	0
640	Furniture & Equipment	-		1,500	1,500
600	Total Capital Outlay	-		1,500	1,500
700	Other	-		0	0
TOTAL		-		\$ 603,700	\$ 603,700

*Previously a part of the Bureau of Financial Affairs.

PERSONNEL DETAIL

Appropriation Unit: Purchases and Stores Division

Class	Title	* FY 78-79 Approved	* FY 79-80 Approved	* FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0424	Purchasing Manager	-	-	-	1	1	\$ 32,218
1218	Utility Worker	-	-	-	1	1	17,936
0422	Assistant Purchasing Manager	-	-	-	1	1	24,420
0420	Buyer	-	-	-	5	5	99,625
0412	Stores Supervisor	-	-	-	1	1	21,966
0411	Storekeeper II	-	-	-	1	1	18,917
0410	Storekeeper I	-	-	-	4	4	71,744
0221	Secretarial Clerk II	-	-	-	1	1	14,992
0220	Secretarial Clerk I	-	-	-	1	1	12,653
0210	Typist Clerk	-	-	-	2	2	21,246
0114	Clerical Specialist I	-	-	-	2	2	30,229
	TOTAL FULL-TIME POSITIONS	-	-	-	20	20	\$ 365,946
	*Previously in the Bureau of Financial Affairs.						

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Street and Structural Engineering

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 3,464,379	\$ 3,877,556	\$ 4,320,483	\$ 4,487,036	\$ 4,496,895
Materials and Services	1,734,704	5,053,657	6,155,854	4,301,540	4,296,720
Capital Outlay	5,518,450	1,816,296	5,298,356	1,920,288	1,952,788
Other					
Total Appropriation	\$10,717,533	\$10,747,509	\$15,774,693	\$10,708,864	\$10,746,403
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 7,561,509	\$ 5,276,052	\$ 5,314,744
Grants			2,296,984	567,874	567,874
Interagencies			5,599,302	4,248,848	4,247,695
Contracts			316,898	616,090	616,090
Total Funding			\$15,774,693	\$10,708,864	\$10,746,403

AU GOALS: To manage improvements to, changes in, and use of the City's surface transportation system.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Bureau Administration -- Provides administration and clerical support.	BA-1	2.0	\$ 81,946	2.0	\$ 81,946
	2	1.0	14,699	1.0	14,699
2 Administrative Support -- Provides for fiscal planning and control and management analysis activities.	AS-1	6.0	621,887	6.0	651,887
	2	1.5	28,039	1.5	28,039
3 Program Management -- Provides for federally funded street project planning and scheduling.	PM-1	1.9	70,628	1.9	70,628
	2	0.7	23,074	0.7	23,074
4 Engineering Management -- Provides overall management of engineering design activities.	EM-1	2.0	73,399	2.0	73,399
	2	1.0	61,370	1.0	61,370
5 Structural Engineering -- Provides design review of structural improvements constructed in the public right-of-way.	SE-1	2.9	98,874	2.9	98,874
6 Maintenance Engineering -- Provides for the inspection, design and project management of improvements in the public right-of-way.	ME-1	1.8	75,472	1.8	75,472
	2	0.4	193,750	0.4	208,750
	3	0.0	0	0.0	0

Package Category Summary: Bureau of Street and Structural Engineering (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
7 LID Engineering -- Provides engineering, petition processing, subsidy and construction management of LID projects for residential street improvements.	LID-1 2 3	6.6 0.0 0.0	430,052 0 0	6.6 0.0 0.0	430,052 0 0
8 Permit Engineering -- Provides design and review services for permit street improvements and provides assistance to St. Johns Riverfront Development.	PE-1 2 3	6.5 0.5 0.0	423,408 54,720 0	6.5 0.5 0.0	423,408 54,720 0
9 HCD Engineering -- Provides engineering services for processing, design and management of HCD projects, including HCD-funded street and sidewalk improvements, and the Foster-Powell project.	HCD-1 2 3	9.0 1.0 0.2	2,614,941 182,380 52,365	9.0 1.0 0.2	2,614,941 182,380 52,365
10 Arterial Engineering -- Provides design, survey, inspection and project management services for improvement projects in the City's transportation system.	AE-1 2 3	5.3 3.8 0.0	466,752 2,613,151 0	5.3 3.8 0.0	466,752 2,613,151 0
11 Street Inspection -- Provides inspection services for the construction of street improvements.	INS-1 2 3	3.0 10.0 5.0	104,456 (75,424) 215,937	3.0 10.0 5.0	104,456 (75,424) 215,937
12 Surveying -- Provides survey services for the construction of street improvements.	SUR-1 2 3	7.0 10.5 11.5	229,336 (65,786) 343,731	7.0 10.5 11.5	229,336 (65,786) 327,042
13 Right-of-Way Management -- Provides administrative support for the Right-of-Way section.	RW-1	3.0	84,436	3.0	84,436
14 Right-of-Way Improvements -- Coordinates construction involving work in public right-of-ways.	RWI-1	2.2	64,524	2.2	64,524
15 Right-of-Way Acquisition -- Coordinates activities involving acquisition or ownership of public right-of-ways.	RWA-1 2	2.0 1.0	69,162 43,591	2.0 1.0	69,162 43,591
16 Right-of-Way Permits -- Provides for the issuing of street use permits.	RWP-1 2	6.0 2.0	158,406 45,911	6.0 2.0	158,406 45,911
17 Right-of-Way Mapping -- Provides for updating and replacing right-of-way maps	RWM-1 2	7.0 2.0	199,053 65,682	7.0 2.0	199,053 65,682
18 Systems Engineering -- Provides computerized project controls, engineering design models, inventories and financial models for public works agencies.	SYS-1 2 3	4.0 3.0 0.0	263,150 107,483 24,508	4.0 3.0 0.0	263,150 107,483 24,508
19 Photo/Reprographic Services -- Provides photographic, blueprint, and microfilming services to City agencies.	PR-1 2	4.0 3.0	177,402 178,870	4.0 3.0	177,402 166,950

Package Category Summary: Bureau of Street and Structural Engineering (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
20 Alternative Transportation Program -- Provides coordination of projects serving the needs of bicyclists and pedestrians.	ATP-1	1.0	37,369	1.0	37,969
	2	0.0	59,850	0.0	59,350
	3	0.0	0	0.0	21,048
	4	0.2	56,214	0.2	56,214
	5	0.0	0	0.0	0
21 Street Light Engineering -- Provides administrative support for the operation of the City's street light system and for the planning, design, and implementation of physical street light improvements.	SL-1	3.3	87,193	3.3	87,193
	2	1.0	45,134	1.0	45,134
	3	0.2	7,769	0.2	7,769
TOTAL PACKAGES		146.0	\$10,708,864	146.0	\$10,746,403

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street and Structural Engineering

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 3,402,670	\$ 3,429,682	\$ 3,433,154
120	Part-Time Employees	117,225	113,920	131,177
130	Federal Program Enrollees	0	0	0
140	Overtime	53,976	55,327	55,327
150	Premium Pay	2,602	2,508	2,508
170	Benefits	823,166	983,134	988,277
190	Less-Labor Turnover	(79,156)	(97,535)	(113,548)
100	Total Personal Services	4,320,483	4,487,036	4,496,895
210	Professional Services	1,093,027	235,120	233,120
220	Utilities	7,400	7,000	7,000
230	Equipment Rental	18,952	64,046	94,046
240	Repair & Maintenance	50,374	56,710	56,710
260	Miscellaneous Services	3,266,340	2,233,958	2,233,958
310	Office Supplies	16,215	15,839	15,839
320	Operating Supplies	120,992	127,334	121,414
330	Repair & Maint. Supplies	2,000	3,300	3,300
340	Minor Equipment & Tools	6,030	5,519	5,519
350	Clothing & Uniforms	1,955	2,565	2,565
380	Other Commodities - External	500	500	500
410	Education	7,150	8,770	8,770
420	Local Travel	235	215	215
430	Out-of-Town Travel	12,365	13,630	13,630
440	Space Rental	306,900	312,576	312,576
450	Interest	0	0	0
460	Refunds	2,550	1,975	1,975
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,810	3,130	3,130
510	Fleet Services	92,463	108,262	108,262
520	Printing Services	19,480	21,798	21,798
530	Distribution Services	12,541	14,504	14,504
540	Electronic Services	19,438	17,286	17,286
550	Data Processing Services	23,886	29,331	29,331
560	Insurance	62,911	45,800	45,800
570	Telephone Services	41,628	37,325	37,325
580	Intra-Fund Services	698,196	685,007	658,107
590	Other Services - Internal	270,516	250,040	250,040
200-500	Total Materials & Services	6,155,854	4,301,540	4,296,720
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	5,250,766	1,849,482	1,881,982
640	Furniture & Equipment	47,590	70,806	70,806
600	Total Capital Outlay	5,298,356	1,920,288	1,952,788
700	Other	0	0	0
TOTAL		\$15,774,693	\$10,708,864	\$10,746,403

PERSONNEL DETAIL

Appropriation Unit: Bureau of Street and Structural Engineering

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
3171	Engineer VII	1	1	1	1	1	\$ 39,985
3355	Union Avenue Project Manager	1	0	0	0	0	0
3355	Public Works Project Coordinator	0	0	1	1	1	28,480
3234	City Planner III	0	0	1	0	0	0
3217	Right-of-Way Agent	1	1	1	1	1	30,840
3216	Right-of-Way Technician	1	1	1	1	1	24,346
3200	Engineer I: Electrical	1	1	0	0	0	0
3169	Engineer VI	2	2	2	3	3	107,974
3167	Engineer V	2	1	1	0	0	0
3166	Engineer IV	7	7	9	8	8	263,288
3165	Chief Surveyor	1	1	1	1	1	32,761
3162	Engineer III	9	10	7	6	7	212,689
3161	Engineer II: Civil	8	8	10	8	7	188,299
3160	Engineer I: Civil	8	8	8	8	8	192,658
3152	Public Works Inspector III	2	2	2	2	2	57,838
3151	Public Works Inspector II	4	4	4	3	3	84,312
3150	Public Works Inspector I	12	11	12	10	10	250,657
3144	Engineering Specialist	3	2	2	2	2	45,804
3141	Senior Engineering Technician	3	3	6	4	4	109,161
3140	Engineering Technician	8	9	8	8	8	194,768
3132	Chief Drafting Specialist	1	1	1	1	1	28,501
3131	Senior Drafting Specialist	8	6	5	6	6	139,515
3130	Drafting Specialist	10	11	11	9	9	195,146
3124	Surveyor III	1	1	1	1	1	28,501
3123	Surveyor II	2	2	2	3	3	73,122
3122	Surveyor I	8	8	8	8	8	183,408
3121	Survey Aide II	11	11	11	11	11	194,997
3120	Survey Aide I	8	8	7	4	4	65,640
3119	Surveying Aide Trainee	0	0	0	1	1	10,314
3115	Engineering Computer Aide	1	1	1	1	1	15,075
3113	Senior Engineer Aide	5	3	3	3	3	55,900
3112	Engineer Aide	4	5	4	5	5	80,775
2210	Field Representative	2	0	0	0	0	0
2124	Electrical Inspector III	1	1	1	1	1	28,104
0940	Bicycle Pedestrian Program Coordinator	0	0	0	1	1	26,361
0833	Senior Financial Analyst	0	0	1	0	0	0
0827	Management Analyst	1	1	1	1	1	23,944
0819	Administrative Assistant I	0	0	1	1	1	20,294
0816	Administrative Analyst Technician	0	0	0	1	1	15,722
0515	Senior Accountant	1	1	0	0	0	0
0510	Accounting Assistant	1	1	1	1	1	15,347
0363	Photographic and Reprographics Supervisor	1	1	1	1	1	25,369
0362	Photographer	1	1	1	1	1	20,316
0361	Senior Photocopyist	2	2	2	2	2	40,382
0360	Photocopyist	1	1	1	1	1	18,354
0358	Junior Photocopyist	3	2	2	2	2	29,290
0221	Secretarial Clerk II	2	2	2	3	3	44,976
0220	Secretarial Clerk I	4	2	4	4	4	53,321

PERSONNEL DETAIL

Appropriation Unit: Bureau of Street and Structural Engineering (cont.)

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0210	Typist Clerk	4	5	4	3	3	\$ 36,011
0118	Chief Clerk	1	1	1	1	1	24,805
0114	Clerical Specialist I	1	1	1	1	1	15,347
	Street Lighting Manager	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>28,376</u>
	TOTAL FULL-TIME POSITIONS	159	151	155	146	146	\$ 3,401,073
	<u>Limited Term Positions</u>						
2122	Electrical Inspector I	-	-	-	1	1	\$ 11,891
3152	Public Works Inspector II	-	-	-	1	1	12,924
3120	Survey Aide I	-	-	-	<u>1</u>	<u>1</u>	<u>7,266</u>
	TOTAL LIMITED TERM POSITIONS				3	3	\$ 32,081
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 3,433,154

CAPITAL IMPROVEMENT PROJECTS

Street and Structural Engineering

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
AE-1	Westside Corridor	\$ 0	\$ 2,776	\$ 0	\$180,000,000	FY 79/95
	Columbia Way/Columbia Boulevard	26,000	45,584	31,000	210,000	FY 79/82
	Macadam Avenue	0	10,292	862,000	4,750,000	FY 77/82
	Holgate Bridge	0	156,424	668,000	4,450,000	FY 77/83
	Hollywood Transportation	16,535	110,232	345,000	2,300,000	FY 78/83
	Arterial Overlay (FY 80-81)	29,670	29,670	-	-	FY 80-81
	McLoughlin Corridor	0	4,845	0	27,600,000	FY 79/86
	Front Avenue/Steel Bridge to 26th	10,128	67,523	795,000	6,095,000	FY 80/83
	Mt. Scott Study	2,500	16,669	5,070	33,800	FY 80/82
	Sellwood Diversion	3,411	22,737	74,250	495,000	FY 80/85
	Total AE-1	\$ 88,244	\$ 466,752	\$2,780,320	\$225,933,800	
AE-2	Marquam Bridge Ramps	\$ 0	\$ 2,633	\$ 0	\$ 60,000,000	FY 77/86
	Powell II	0	16,717	1,114,000	20,268,000	FY 77/84
	Banfield Corridor	0	5,675	0	119,068,000	FY 77/85
	I-505 Alternative	0	19,975	0	82,675,000	FY 79/85
	Going Noise Mitigation	151,525	243,984	600,000	4,000,000	FY 79/82
	Arterial Overlay (FY 81-82)	1,200	55,883	74,000	1,235,000	FY 79/87
	TSAPP	0	4,242	64,513	173,451	FY 79/82
	NW Local Streets	247,106	247,106	-	-	FY 81/82
	Basin Going	1,516,936	2,016,936	1,583,000	2,837,000	FY 75/82
	Total AE-2	\$1,916,767	\$2,613,151	\$3,435,513	\$290,256,451	
HCD-1	HCD LIDs	\$ 92,504	\$2,614,941	Ongoing	Ongoing	FY 75/Cont.
HCD-2	Foster-Powell Street and Storm Drainage Improvements	27,042	182,380	\$ 275,000	\$ 9,146,000	FY 79/86
HCD-3	HCD Sidewalk Program	0	52,365	Ongoing	Ongoing	FY 79/Cont.
	Total HCD	\$ 119,546	\$2,849,686	\$ 275,000	\$ 9,146,000	
ME-2	Guardrail Replacement Program	\$ 16,742	\$ 16,742	Ongoing	Ongoing	
	Stairway Replacement Program	77,157	77,157	Ongoing	Ongoing	
	Steel Fence Replacement Program	6,400	6,400	Ongoing	Ongoing	
	Terwilliger Bridge Study	55,000	55,000	\$ 55,000	\$ 55,000	FY 81/82
	Harbor Wall Fender	37,000	37,000	145,000	145,000	FY 78/82
	Going Street Overpass Fence	15,000	15,000	15,000	15,000	FY 81/82
	Total ME-2	\$ 207,299	\$ 207,299	\$ 215,000	\$ 215,000	
ATP-2	Bicycle Parking	\$ 5,000	\$ 5,000	\$ 25,000	\$ 25,000	FY 79/Cont.
	Salmon Street Bike Route	27,650	27,650	27,650	27,650	FY 81/82
	Sewer Grate Replacement	2,000	2,000	14,000	14,000	FY 78/Cont.
	Bridge Bike Signs	3,250	3,250	3,250	3,250	FY 81/82
	SE 26th/Powell-Hawthorne	3,250	3,250	3,250	3,250	FY 81/82
	Total ATP-2	\$ 41,150	\$ 41,150	\$ 73,150	\$ 73,150	
ATP-3	Willamette Greenway Eastside	\$ 9,203	\$ 9,203	\$ 75,000	\$ 500,000	FY 81/84
	Willamette Greenway Westside	11,845	11,845	37,000	247,000	FY 81/83
	Total ATP-3	\$ 21,048	\$ 21,048	\$ 112,000	\$ 747,000	

CAPITAL IMPROVEMENT PROJECTS

Street and Structural Engineering (cont.)

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
ATP-4	Neighborhood Curb Ramps	\$ 24,912	\$ 24,912	\$ 242,000	\$ 242,000	FY 76/Cont. FY 76/83
	CBD Curb Ramps	31,302	31,302	542,050	542,050	
	Total ATP-4	\$ 56,214	\$ 56,214	\$ 784,050	\$ 784,050	
	TOTAL CIP PROJECTS	\$2,450,268	\$6,255,300	\$7,675,033	\$527,155,451	

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Traffic Engineering
 Department: Public Affairs
 Operating Fund: General

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 1,240,879	\$ 1,420,088	\$ 1,515,948	\$ 1,747,174	\$ 1,717,337
Materials and Services	1,141,717	1,232,391	1,690,855	1,716,070	1,721,301
Capital Outlay	131,352	7,169	60,030	0	0
Other					
Total Appropriation	\$ 2,513,948	\$ 2,659,648	\$ 3,266,833	\$ 3,463,244	\$ 3,438,638
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 2,272,880	\$ 2,656,552	\$ 2,631,346
Grants			516,330	417,802	417,802
Interagencies			118,030	35,050	35,650
Contracts			359,593	353,840	353,840
Total Funding			\$ 3,266,833	\$ 3,463,244	\$ 3,438,638

AU GOALS: To manage the City traffic system in order to reduce traffic accidents, congestion and negative environmental impacts; to provide optimum parking availability through control and enforcement of curb parking; to prevent traffic accidents by education and coordination of traffic safety programs.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Traffic Operations -- Conduct traffic engineering studies to reduce traffic accidents and improve traffic safety.	OP-1	9.00	\$ 387,636	9.00	\$ 387,636
	2	0.00	109,637	0.00	109,637
	3	0.00	0	0.00	0
	4	0.00	0	0.00	3,610
2 Traffic Signals -- Conduct traffic signal studies to reduce traffic accidents and improve traffic safety.	SIG-1	3.76	509,810	3.76	509,810
	2	1.00	99,715	1.00	99,715
	3	0.10	11,443	0.10	11,443
	4	1.00	58,869	0.00	22,251
	5	0.30	10,057	0.30	10,057
3 Traffic Signal CIP -- Prepare signal designs and complete construction on CIP project intersections.	CIP-1	1.14	446,453	1.14	446,453
	2	0.00	67,705	0.00	67,705
	3	0.70	23,467	0.70	23,467
4 Parking Control -- Coordinate, plan, inspect and monitor the parking control system.	PC-1	1.00	158,094	1.00	158,094
	2	2.00	156,742	2.00	156,742
	3	1.00	49,278	1.00	49,278
	4	0.00	0	0.00	0
	5	0.00	0	0.00	0
	6	0.00	0	0.00	0
	7	1.00	24,945	1.00	24,945

Package Category Summary: Bureau of Traffic Engineering (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
5 Parking Patrol -- Enforce parking regulations.	PP-1	13.00	387,968	13.00	388,445
	2	8.00	207,447	8.00	207,447
	3	8.00	235,501	8.00	235,501
	4	1.00	25,718	1.00	25,718
6 Traffic Safety -- Coordinate traffic safety.	TSC-1	3.00	126,867	3.00	126,867
	2	0.00	0	0.00	7,925
7 Administration -- Coordinate and monitor traffic engineering, parking control, parking patrol, and traffic safety activities.	ADM-1	5.20	265,208	5.20	265,208
	2	3.80	100,684	3.80	100,684
TOTAL PACKAGES		64.00	\$ 3,463,244	63.00	\$ 3,438,638

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Traffic Engineering

Fund: General

EXPENDITURE CLASSIFICATION		FY 81-82	
		Proposed	Approved
110	Full-Time Employees	\$ 1,320,281	\$ 1,294,849
120	Part-Time Employees	17,600	20,600
130	Federal Program Enrollees	0	0
140	Overtime	13,300	13,300
150	Premium Pay	9,459	9,459
170	Benefits	386,534	379,129
190	Less-Labor Turnover	0	0
100	Total Personal Services	1,747,174	1,717,337
210	Professional Services	414,448	414,448
220	Utilities	254,000	254,000
230	Equipment Rental	5,300	5,300
240	Repair & Maintenance	14,375	14,375
260	Miscellaneous Services	120,323	120,323
310	Office Supplies	7,550	7,700
320	Operating Supplies	11,017	16,877
330	Repair & Maint. Supplies	1,000	1,000
340	Minor Equipment & Tools	2,025	2,025
350	Clothing & Uniforms	44,720	44,720
380	Other Commodities - External	600	600
410	Education	0	0
420	Local Travel	1,300	1,900
430	Out-of-Town Travel	8,880	8,880
440	Space Rental	90,200	90,200
450	Interest	0	0
460	Refunds	0	0
470	Retirement System Payments	0	0
490	Miscellaneous	250	250
510	Fleet Services	93,470	90,509
520	Printing Services	8,033	8,748
530	Distribution Services	9,390	10,390
540	Electronic Services	13,792	13,659
550	Data Processing Services	0	0
560	Insurance	62,900	62,900
570	Telephone Services	15,378	15,378
580	Intra-Fund Services	537,119	537,119
590	Other Services - Internal	0	0
200-500	Total Materials & Services	1,716,070	1,721,301
610	Land	0	0
620	Buildings	0	0
630	Improvements	0	0
640	Furniture & Equipment	0	0
600	Total Capital Outlay	0	0
700	Other	0	0
TOTAL		\$ 3,463,244	\$ 3,438,638

PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Engineering

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
3207	City Traffic Engineer	1	1	1	1	1	\$ 38,899
3206	Assistant City Traffic Engineer	1	1	1	1	1	34,974
3205	Senior Traffic Engineer	2	2	2	2	2	65,522
3204	Parking Operations Manager	1	1	1	1	1	28,459
3203	Traffic Engineer	9	8	9	10	9	249,956
3202	Traffic Engineer-in-Training	2	2	0	0	0	0
3201	Parking Control Supervisor	1	1	0	0	0	0
3131	Senior Drafting Specialist	1	1	1	1	1	23,657
3130	Drafting Specialist	2	2	2	2	2	44,467
3113	Senior Engineering Aide	1	1	1	1	1	18,474
3112	Engineering Aide	2	1	1	1	1	17,388
2242	Parking Patrol Supervisor	1	1	1	1	1	22,195
2241	Assistant Parking Patrol Supervisor	2	2	2	2	2	40,090
2240	Parking Patrol Deputy	21	21	23	25	26	434,988
2211	Field Representative II	0	0	1	1	1	20,796
2210	Field Representative	4	4	3	4	4	72,255
0840	Traffic Safety Coordinator	1	1	1	1	1	23,427
0820	Administrative Assistant II	0	0	1	1	1	24,360
0514	Associate Accountant	1	1	1	1	1	18,959
0315	Service Dispatcher	1	1	1	1	0	0
0221	Secretarial Clerk II	2	2	2	3	3	44,144
0220	Secretarial Clerk I	2	2	4	3	4	51,260
0210	Typist Clerk	2	3	2	1	0	0
0117	Clerical Specialist II	1	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	61	60	61	64	63	\$ 1,274,270
	<u>Limited Term Positions</u>						
	Traffic Engineer	-	-	-	1	1	\$ 20,579
	TOTAL LIMITED-TERM POSITIONS	-	-	-	1	1	\$ 20,579
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 1,294,849

CAPITAL IMPROVEMENT PROJECTS

Traffic Engineering

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-1	New Traffic Signals - Construction N Columbia Boulevard	\$ 0	\$ 3,625	\$ 17,000	\$ 291,353	FY 77/82
	Downtown Signal Computer Study	0	1,000	5,600	92,800	FY 78/82
	Signal Replacement - PE SE 20th & Hawthorne SE 30th & Hawthorne N Vancouver & Fremont N Vancouver & Shaver N Vancouver & Skidmore N Vancouver & Alberta N Vancouver & Ainsworth N Vancouver & Portland Boulevard E Burnside & 20th E Burnside & 28th E Burnside & 32nd NE 15th & Broadway NE 21st & Broadway NE 28th & Broadway SE 7th & Morrison	5,647	37,647	38,400	570,900	FY 79/82
	Signal Replacement - PE & Construction N Interstate & Tillamook	7,059	47,059	7,059	58,100	FY 79/82
	New Signal - PE 47th & Columbia	1,588	10,588	11,250	75,000	FY 79/82
	82nd Signal Improvement - PE NE Sandy NE Siskiyou NE Tillamook NE Glisan SE Stark SE Washington	2,824	18,824	18,000	305,150	FY 79/82
	Coliseum Signal Improvements - Construction N Broadway & Interstate N Broadway & Vancouver N Broadway & Williams NE Broadway & Victoria N Weidler & Vancouver N Weidler & Williams NE Weidler & Victoria N Williams & Hassalo N Williams & Wheeler	0	3,137	14,700	213,313	FY 78/82
	Traffic Signal System Design	45,000	324,573	56,250	336,156	FY 80/82
	Total CIP-1	\$62,118	\$446,453	\$168,259	\$1,942,772	
CIP-2	New Signal - Construction 47th & Columbia	\$10,005	\$ 13,005	See CIP-1	See CIP-1	FY 79/82
	Eastside Signal Replacement - Construction	32,700	37,700	See CIP-1	See CIP-1	FY 79/82
	82nd Signal Improvement - Construction	15,000	17,000	See CIP-1	See CIP-1	FY 79/82
	Total CIP-2	\$57,705	\$ 67,705			
CIP-3	Engineering for Signal Study	\$ 0	\$ 23,467	\$ 0	\$ 117,335	FY 81/86
	TOTAL CIP PROJECTS	\$119,823	\$537,625	\$168,259	\$2,060,107	

SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	FY 78-79 ACTUAL	FY 79-80 ACTUAL	FY 80-81 BUDGET	FY 81-82 PROPOSED	FY 81-82 ADOPTED
		<u>GENERAL FUND</u>					
Bureau of Buildings	260	Removal of Condemned Buildings	\$ 7,615	\$ 43,675	\$ 40,000	\$ 45,000	\$ 45,000
	460	Towing Refunds	0	0	0	15,000	15,000
Business Licenses Division	460	Business License Refunds	235,613	432,917	400,000	400,000	400,000
	450	Interest on Business License Overpayments	8,668	21,997	20,000	20,000	20,000
Comm. of Public Works	260	Emergency Medical Service	65,054	57,882	60,359	60,000	60,000
	260	Metropolitan Youth Commission	37,392	39,890	43,083	50,000	50,000
Comm. of Public Safety	490	Willamette River Law Enforcement	0	0	0	22,500	22,500
Bureau of Facilities Management	490	Taxes on Rental Property	28,430	27,494	35,000	66,750	66,750
Office of Fiscal Administration	210	Management Improvement Studies	0	0	100,000	100,000	100,000
	260	Disability and Retirement Allowance	2,340	1,516	1,850	4,500	4,500
	560	Insurance	731,386	61,064	41,830	60,230	60,230
	450	Treasury Tax Anticipation	0	0	0	300,000	250,000
Bureau of Human Resources	490	Emergency Food and Fuel	19,892	19,801	25,200	31,504	31,504
	590	Youth Work Experience	0	168,212	175,000	150,000	150,000
Bureau of Maintenance	240	Assessments for Maintenance	10,502	20,804	30,000	33,000	33,000
	490	Senior Citizen Sidewalk Repair Program	11,791	87,307	78,000	85,800	85,800
Office of the Mayor	210	Washington Liaison	50,563	52,396	60,000	70,000	70,000
	260	League of Oregon Cities	46,000	46,000	46,000	46,000	50,600
	200-580	Sister City Exchange Program	44,254	42,716	9,500	20,000	20,000
	260	U.S. Conference of Mayors	3,750	5,000	5,000	6,000	6,000
	260	National League of Cities	5,100	5,967	6,000	7,000	7,500
	260	Port Tours	0	0	0	5,000	5,000
	490	Portland Handbook	0	0	0	35,000	35,000
	260	Oregon Historical Society	0	10,000	0	15,000	15,000
	490	OMSI	0	0	0	0	25,000
	210	Public Service Building	0	0	0	0	12,927
	260	Public Service Building	0	0	0	0	260,000
	600	Public Service Building	0	0	0	1,815,000	700,000
	190	Labor Turnover	0	0	0	0	(500,000)
Various	490	Emergency Fund of Council	7,000	7,000	7,000	7,000	7,000
	490	Indemnities	3,911	12,491	50,000	75,000	75,000
	490	Expenses of Boards, Commissions and Committees	790	676	1,000	1,000	1,000
	490	Petty Cash Increases	1,175	1,000	1,500	2,500	2,500
	490	Rewards	0	0	500	500	500
	430	Travel	17,261	11,742	17,500	25,000	25,000
	490	Unemployment Insurance	203,261	219,498	192,749	200,000	200,000
	490	Sundries	3,284	13,266	5,000	5,000	5,000
	260	Metropolitan Service District Dues	175,480	183,325	187,000	187,000	187,000
	490	Other Refunds	89,905	74,878	60,000	30,000	30,000
	590	Sea Wall Sewer	0	0	0	49,057	49,057
		<u>GENERAL FUND TOTAL</u>	<u>\$1,810,417</u>	<u>\$1,668,514</u>	<u>\$1,699,071</u>	<u>\$4,045,341</u>	<u>\$2,683,368</u>

Fund: SEWAGE DISPOSAL

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	\$ 6,240	\$ 8,052	\$ 17,640	\$ 22,800	\$ 22,800
Construction Permits	6,240	8,052	17,640	22,800	22,800
Service Charges and Fees	12,860,916	14,712,815	14,712,066	17,220,227	16,960,200
Public Utility and Public Works Charges	12,747,479	14,696,560	14,688,102	17,185,227	16,925,200
Rents and Reimbursements from Tenants	16,255	16,255	18,964	30,000	30,000
Miscellaneous	97,182	0	5,000	5,000	5,000
Local Sources	0	438	250,319	232,718	232,700
Local Cost Sharing	0	438	250,319	232,718	232,700
Miscellaneous Revenues	1,003,328	1,037,555	536,001	564,588	564,700
Sales of Real Property	1,786	0	0	0	0
Sales of Equipment	564	1,418	300	1,850	1,900
Sales-Miscellaneous	883	2,018	1,211	1,070	1,100
Refunds	11,179	1,639	3,203	1,668	1,700
Interest on Investments	964,994	957,661	516,657	540,000	540,000
Interest-Other	11,405	11,405	0	0	0
Other Miscellaneous Revenues	12,517	63,414	14,630	20,000	20,000
Revenue Sub-Total	13,870,484	15,758,860	15,516,026	18,040,333	17,780,400
Transfers from Other Funds					
Cash Transfers					
Fleet Operating-Dividend	0	8,754	0	0	0
Electronic Services Operating-Dividend	1,440	2,492	800	0	0
Central Services Operating-Dividend	1,179	0	0	0	0
Sewage Disposal Debt Redemption	0	0	1,836,910	2,163,790	2,163,790
Sewage Utility Development Construction	0	350,000	147,000	575,000	575,000
Service Reimbursements					
General	157,199	86,060	272,516	281,027	281,027
Water	6,670	9,938	13,500	7,500	7,500
Street Lighting	0	0	1,590	1,590	1,590
Refuse Disposal	474	80,720	13,004	13,912	13,912
PIR	0	0	0	1,300	1,300
Secondary Treatment Construction	5,509	0	0	0	0
Sewage Construction	0	0	0	1,884,950	2,327,943
LID Construction	0	0	0	173,403	173,403
Fleet Operating	367	0	0	0	0
Tennis Construction	0	3,150	0	0	0
Federal Fund Transfers					
Federal Grants	1,934,517	8,820,852	9,237,813	946,884	946,884
Housing and Community Development	130,381	625,246	0	0	0
Intra-Fund Agency Reimbursable	880	0	0	49,809	49,809
Beginning Fund Balance	6,968,850	6,559,409	1,503,250	5,937,783	5,888,726
Total Resources	<u>\$23,077,950</u>	<u>\$32,305,481</u>	<u>\$28,542,409</u>	<u>\$30,077,281</u>	<u>\$30,211,284</u>

Fund: SEWAGE DISPOSAL

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>REQUIREMENTS</u>					
Expenditures	\$11,485,308	\$26,352,206	\$17,511,302	\$16,305,939	\$17,004,449
Transfers to Other Funds-Service Reimb.					
General	119,483	933,278	1,054,846	1,088,513	1,086,946
Water	623,328	673,561	681,436	949,058	949,058
Fleet Operating	124,585	128,040	160,150	204,230	204,230
Electronic Services Operating	12,457	14,294	18,527	23,005	23,005
Central Services Operating	11,739	11,712	13,100	13,386	13,536
Insurance and Claims Operating	22,634	32,695	50,587	37,840	37,840
Workers' Compensation Operating	106,652	116,100	102,246	79,800	79,800
Intra-Fund Agency Credits	880	0	0	49,809	49,809
Bureau Requirement Sub-Total	12,507,066	28,261,886	19,592,194	18,751,580	19,448,673
General Operating Contingency	0	0	3,562,813	5,875,083	4,935,987
Transfers to Other Funds					
Cash Transfers					
General-Overhead	369,390	467,328	438,354	634,152	639,884
General-Office of Public Works					
Administration	36,579	59,708	72,814	78,585	78,585
Sewage Disposal Debt Redemption	726,579	0	0	909,175	1,279,449
Fleet Operating	128,792	65,000	0	0	0
Electronic Services Operating	850	0	0	1,500	1,500
Golf Fund	41,196	0	0	0	0
Service Reimbursements					
General	2,781,710	2,679,418	0	0	0
Special Appropriations	5,282	0	4,826,234	3,777,206	3,777,206
Prior Year Encumbrances Cancelled	(75,309)	(45,227)	0	0	0
Other Requirements-Inventory Increases					
Sewage Disposal Stock	(3,594)	37,025	50,000	50,000	50,000
Inventory Adjustments	0	(3,076)	0	0	0
Total Requirements	<u>\$16,518,541</u>	<u>\$31,522,062</u>	<u>\$28,542,409</u>	<u>\$30,077,281</u>	<u>\$30,211,284</u>

* * * * *

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Sanitary Engineering

Department: Public Works

Operating Fund: Sewage Disposal

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 2,348,372	\$ 2,777,084	\$ 3,000,646	\$ 3,239,758	\$ 3,239,758
Materials and Services	2,499,877	2,109,112	2,608,269	3,396,505	3,471,698
Capital Outlay	3,823,854	18,159,917	7,862,079	3,917,677	4,539,577
Other					
Total Appropriation	\$ 8,672,103	\$23,046,113	\$13,470,994	\$10,553,940	\$11,251,033
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 7,602,010	\$ 9,267,681	\$ 9,964,774
Grants			5,557,201	703,504	703,504
Interagencies			299,410	527,241	527,241
Contracts			12,373	55,514	55,514
Total Funding			\$13,470,994	\$10,553,940	\$11,251,033

AU GOALS: To provide planning, engineering, and administration for a self-supporting wastewater collection and disposal system which will meet the demands of the public and comply with federal, state and local requirements.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Wastewater Administration -- Manage and administer the Wastewater Management Division.	WWAD-1	2.00	\$ 72,467	2.00	\$ 72,467
2 Industrial Waste Program -- To protect the system, personnel, treatment process, and environment from toxic and incompatible wastes.	IW-1	8.97	324,112	8.97	324,112
	2	1.03	68,245	1.03	68,245
3 Pollution Control Program -- Identify, quantify, and abate water pollution entering receiving waters from Portland's sewage systems.	PCP-1	9.67	525,581	9.67	525,581
	2	2.01	60,820	2.01	60,820
4 Design Management and Administration -- Manage and administer the Design Engineering Division.	DES-AD-1	2.35	157,041	2.35	157,041
5 Combined Sewer Relief and Reconstruction -- Hydraulic analysis of the City's storm drainage facilities.	CSRR-1	4.50	429,420	4.50	429,420
	2	0.39	15,910	0.39	15,910
	3	0.66	557,965	0.66	557,965
	4	0.32	254,779	0.32	254,779

Package Category Summary: Bureau of Sanitary Engineering (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
6 Interceptor Facilities Program -- Preserve water quality within the Willamette River and Columbia Slough through reduction of combined sewer overflows.	IFP-1	0.47	20,823	0.47	20,823
	2	0.22	31,791	0.22	31,791
	3	0.83	49,016	0.83	49,016
	4	0.00	0	0.00	0
	5	3.50	114,451	3.50	114,451
7 Storm System Program -- Preserve water quality through the reduction of drainage and maintenance problems.	STORM-1	3.69	236,350	3.69	236,350
	2	8.26	431,390	8.26	431,390
	3	0.13	153,509	0.13	153,509
	4	0.24	134,240	0.24	134,240
	5	1.37	1,306,926	1.37	1,306,926
	6	0.84	28,218	0.84	28,218
	7	0.02	78,800	0.02	78,800
	8	2.93	107,317	2.93	107,317
8 Sanitary System Program -- Provide engineering and administrative review of residential, commercial and industrial building plans to assure compliance with Portland sewer regulations.	SAN-1	3.62	113,071	3.62	113,071
	2	15.12	710,123	15.12	710,123
	3	0.20	49,057	0.20	49,057
	4	0.00	0	0.00	0
9 Field Engineering and Administration -- Provide the management and administration functions for the Field Engineering Division.	FIELD-1	4.64	297,058	4.64	297,058
	2	1.75	122,746	1.75	122,746
10 Bureau Administration -- Manage and administer Bureau of Sanitary Engineering program and activities.	BUR-AD-1	2.00	231,837	2.00	231,837
11 Sewer Rates Administration -- Sewer rates, billing and collection program.	SRA-1	5.00	1,224,839	5.00	1,224,839
12 Engineering and Administrative Services -- Provide technical and administrative support services for effective project and program management.	SVCS-1	5.00	169,239	5.00	169,239
	2	0.00	51,000	0.00	51,000
13 Sewage Treatment and Disposal Sludge Digester Construction	ST&D-1	1.98	638,896	1.98	638,896
	2	2.32	156,053	2.32	156,053
	3	0.43	637,703	0.00	0
	4	1.54	993,147	0.54	1,164,458
	5	0.00	0	1.43	1,163,485
TOTAL PACKAGES		98.00	\$10,553,940	98.00	\$11,251,033

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Sanitary Engineering

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 2,300,468	\$ 2,471,966	\$ 2,471,966
120	Part-Time Employees	129,605	82,906	82,906
130	Federal Program Enrollees	0	0	0
140	Overtime	74,190	82,621	82,621
150	Premium Pay	0	0	0
170	Benefits	568,011	689,443	689,443
190	Less-Labor Turnover	(71,628)	(87,178)	(87,178)
100	Total Personal Services	3,000,646	3,239,758	3,239,758
210	Professional Services	648,530	1,120,877	1,197,877
220	Utilities	3,381	3,287	3,287
230	Equipment Rental	1,048	1,074	1,074
240	Repair & Maintenance	11,859	23,620	23,620
260	Miscellaneous Services	3,690	5,439	5,439
310	Office Supplies	11,795	9,980	10,090
320	Operating Supplies	27,330	32,150	32,150
330	Repair & Maint. Supplies	6,605	6,739	6,739
340	Minor Equipment & Tools	2,347	1,402	1,402
350	Clothing & Uniforms	1,785	2,080	2,080
380	Other Commodities - External	90	0	0
410	Education	2,761	3,941	3,941
420	Local Travel	2,792	1,699	1,699
430	Out-of-Town Travel	10,770	10,743	10,243
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	25,000	25,000	25,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	14,200	16,330	16,330
510	Fleet Services	61,758	78,430	78,430
520	Printing Services	9,371	9,101	9,251
530	Distribution Services	0	200	200
540	Electronic Services	14,630	18,509	18,509
550	Data Processing Services	0	0	0
560	Insurance	42,508	30,520	30,520
570	Telephone Services	38,008	58,220	58,706
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	1,668,011	1,937,164	1,935,111
200-500	Total Materials & Services	2,608,269	3,396,505	3,471,698
610	Land	430,000	144,800	116,700
620	Buildings	0	0	0
630	Improvements	7,425,554	3,761,417	4,411,417
640	Furniture & Equipment	6,525	11,460	11,460
600	Total Capital Outlay	7,862,079	3,917,677	4,539,577
700	Other	0	0	0
TOTAL		\$13,470,994	\$10,553,940	\$11,251,033

PERSONNEL DETAIL

Appropriation Unit: Bureau of Sanitary Engineering

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
3171	Engineer VII	1	1	1	1	1	\$ 39,985
3283	Water Laboratory Supervisor	1	1	1	1	1	23,970
3281	Water Laboratory Technician (Lead)	1	1	1	1	1	20,107
3280	Water Laboratory Technician	4	4	3	3	3	58,317
3200	Engineer I: Electrical	1	1	0	0	0	0
3198	Engineer II: Electrical	2	2	2	2	2	54,790
3169	Engineer VI	3	3	4	4	4	144,324
3167	Engineer V	3	3	0	0	0	0
3166	Engineer IV	7	7	9	9	9	293,011
3162	Engineer III	2	2	2	2	2	61,680
3161	Engineer II: Civil	13	13	13	13	13	355,492
3160	Engineer I: Civil	11	9	9	9	9	212,891
3158	Engineer I: Industrial	1	1	1	1	1	20,943
3156	Engineer II: Mechanical	1	1	1	1	1	27,395
3154	Engineer II: Chemical	1	1	1	1	1	27,395
3152	Chief Public Works Inspector	1	1	1	1	1	28,919
3151	Senior Public Works Inspector	4	5	5	5	5	140,520
3150	Public Works Inspector	11	11	11	11	11	275,894
3144	Engineering Specialist	2	2	2	2	2	48,692
3140	Engineering Technician	3	3	3	4	4	97,384
3132	Chief Drafting Specialist	1	1	1	1	1	28,501
3131	Senior Drafting Specialist	6	5	5	5	5	117,753
3130	Drafting Specialist	7	6	7	6	6	131,846
3113	Senior Engineering Aide	3	3	3	3	3	55,938
3112	Engineering Aide	3	3	4	4	4	68,143
2211	Field Representative II	1	1	1	1	1	20,794
0515	Senior Accountant	1	1	1	1	1	20,379
0510	Accounting Assistant	1	1	1	1	1	15,347
0221	Secretarial Clerk II	1	1	1	1	1	14,992
0220	Secretarial Clerk I	2	2	2	3	3	37,021
0210	Typist Clerk	2	2	2	1	1	12,507
	TOTAL FULL-TIME POSITIONS	101	98	98	98	98	\$ 2,454,930
	<u>Limited Term Position</u>						
3112	Engineering Aide	-	-	-	1	1	\$ 17,036
	TOTAL LIMITED TERM POSITIONS	-	-	-	1	1	\$ 17,036
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$2,471,966

CAPITAL IMPROVEMENT PROJECTS

Sanitary Engineering

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CSRRP-1	Maintenance Program	\$ 401,863	\$ 429,420	\$ 3,695,660	\$ 3,695,660	Ongoing
2	NE Holladay Street Trunk Sewer Relocation	0	15,910	0	1,052,837	FY 81/83
3	NW 21st Avenue Relief Sewer	557,965	557,965	646,659	646,659	FY 82/83
4	SE 55th Avenue - Hawthorne to Belmont Relief Sewer	254,779	254,779	301,590	301,590	FY 82/83
	Total Combined Sewer Relief	\$ 1,214,607	\$ 1,258,074	\$ 4,643,909	\$ 5,696,746	
IFP-1	Lombard Wastewater Pump Station	\$ 4,165	\$ 20,823	\$ 301,750	\$ 1,207,000	FY 79/82
2	Willamette Interceptor Relocation	31,791	31,791	635,400	635,400	FY 77/82
3	Ankeny Pump Station Automation	49,016	49,016	324,139	324,139	FY 79/82
4	Rivergate Interceptor	-	-	570,925	2,283,700	FY 79/82
	Total Interceptor Facilities Program	\$ 84,972	\$ 101,630	\$ 1,832,214	\$ 4,450,239	
STORM-3	Stephens Creek Detention Facility	\$ 153,509	\$ 153,509	\$ 153,509	\$ 153,509	FY 81/82
4	SW Dosch Road Storm Sewer	134,240	134,240	143,784	143,784	FY 81/82
5	Central Business District Phase IV Storm Sewer	1,306,926	1,306,926	1,323,489	1,323,489	FY 81/82
	Total Storm	\$ 1,594,675	\$ 1,594,675	\$ 1,620,782	\$ 1,620,782	
SAN-3	Seawall Sewer Connections	\$ 49,057	\$ 49,057	\$ 49,057	49,057	FY 81/82
ST&D-1	Sludge Disposal Phase I - Anaerobic Digesters	\$ 122,029	\$ 638,896	\$ 2,952,320	\$14,761,600	FY 78/82
3	Sludge Disposal Phase II	-	-	9,320,169	9,791,675	FY 80/84
4	Digester Gas Utilization Facility	1,039,100	1,164,458	6,545,036	7,045,414	FY 80/84
5	Sludge Prying	1,163,485	1,163,485	5,458,280	5,458,280	FY 80/84
	Total Sewage Treatment and Disposal	\$ 2,324,614	\$ 2,966,839	\$24,275,805	\$37,056,969	
	TOTAL CIP PROJECTS	\$ 5,267,925	\$ 5,970,275	\$32,421,767	\$48,873,793	

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Wastewater Treatment
 Department: Public Works
 Operating Fund: Sewage Disposal

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 2,713,131	\$ 3,018,707	\$ 3,159,260	\$ 3,559,956	\$ 3,559,956
Materials and Services	1,677,730	2,181,138	2,935,715	4,623,544	4,623,544
Capital Outlay	53,923	15,928	26,225	14,140	14,140
Other					
Total Appropriation	\$ 4,444,784	\$ 5,215,773	\$ 6,121,200	\$ 8,197,640	\$ 8,197,640
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 6,120,000	\$ 8,196,340	\$ 8,196,340
Grants			0	0	0
Interagencies			1,200	1,300	1,300
Contracts			0	0	0
Total Funding			\$ 6,121,200	\$ 8,197,640	\$ 8,197,640

AU GOALS: To dependably, safely, and efficiently operate and maintain treatment facilities so that an effluent is discharged which meets state and federal standards, protects the environment, and safeguards the public health.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Maintenance/Repair -- To provide safe and reliable maintenance and repair of all equipment, buildings, grounds and facilities within the bureau.	MTCE-1	38	\$ 1,851,523	38	\$ 1,851,523
2 Environmental/Health -- To operate treatment facilities in order to comply 100% of the time with federal and state public health and regulatory agency requirements.	ENH-1	83	5,576,132	83	5,576,132
3 Management/Safety -- To provide efficient administration and support services so as to maintain the ratio of administration costs to operation and maintenance costs at 1-15 (deflated).	MGT/S-1	7	769,985	7	769,985
TOTAL PACKAGES		128	\$ 8,197,640	128	\$ 8,197,640

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Wastewater Treatment

Fund: Sewage Disposal

			FY 81-82	
EXPENDITURE CLASSIFICATION		FY 80-81 Approved	Proposed	Approved
110	Full-Time Employees	\$ 2,502,647	\$ 2,647,195	\$ 2,647,195
120	Part-Time Employees	4,896	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	77,386	75,133	75,133
150	Premium Pay	32,119	46,834	46,834
170	Benefits	635,796	860,337	860,337
190	Less-Labor Turnover	(93,584)	(69,543)	(69,543)
100	Total Personal Services	3,159,260	3,559,956	3,559,956
210	Professional Services	16,576	22,713	22,713
220	Utilities	1,467,076	2,670,169	2,670,169
230	Equipment Rental	3,248	3,637	3,637
240	Repair & Maintenance	65,554	73,605	73,605
260	Miscellaneous Services	495,452	511,019	511,019
310	Office Supplies	3,918	4,388	4,388
320	Operating Supplies	399,723	735,140	735,140
330	Repair & Maint. Supplies	201,017	243,770	243,770
340	Minor Equipment & Tools	7,901	9,152	9,152
350	Clothing & Uniforms	11,614	16,074	16,074
380	Other Commodities - External	0	0	0
410	Education	2,100	5,000	5,000
420	Local Travel	0	0	0
430	Out-of-Town Travel	3,210	3,660	3,660
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	11,720	11,720	11,720
510	Fleet Services	98,392	125,800	125,800
520	Printing Services	2,000	2,240	2,240
530	Distribution Services	1,729	1,845	1,845
540	Electronic Services	3,897	4,496	4,496
550	Data Processing Services	0	0	0
560	Insurance	110,325	87,120	87,120
570	Telephone Services	6,785	9,947	9,947
580	Intra-Fund Services	0	49,809	49,809
590	Other Services - Internal	23,478	32,240	32,240
200-500	Total Materials & Services	2,935,715	4,623,544	4,623,544
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	26,225	14,140	14,140
600	Total Capital Outlay	26,225	14,140	14,140
700	Other	0	0	0
TOTAL		\$ 6,121,200	\$ 8,197,640	\$ 8,197,640

PERSONNEL DETAIL

Appropriation Unit: Bureau of Wastewater Treatment

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
1829	Wastewater Treatment Superintendent	1	1	1	1	1	\$ 34,661
4113	Gardener	1	1	1	1	1	20,337
3283	Water Laboratory Supervisor	1	1	1	1	1	23,970
3280	Water Laboratory Technician	4	4	5	5	5	96,139
3260	Instrument Technician	2	2	2	3	3	71,346
1828	Assistant Wastewater Treatment Superintendent	1	1	1	1	1	30,568
1819	Wastewater Maintenance Supervisor	1	1	1	1	1	28,773
1818	Wastewater Operations Supervisor	1	1	1	1	1	28,773
1817	Assistant Wastewater Maintenance Supervisor	2	2	2	2	2	51,114
1816	Assistant Wastewater Operations Supervisor	7	7	7	7	7	177,182
1813	Wastewater Mechanic II	12	12	12	12	12	254,875
1812	Wastewater Mechanic I	12	12	12	12	12	220,038
1811	Wastewater Operator II	29	29	29	30	30	642,665
1810	Wastewater Operator I	35	34	34	33	33	606,710
1520	Maintenance Machinist	1	1	1	1	1	21,465
1454	Lead Electrician	1	1	1	1	1	24,972
1453	Electrician	2	2	2	2	2	47,564
1444	Lead Painter	1	1	1	1	1	22,550
1443	Painter	1	1	1	1	1	21,465
1331	Dredge Operator II	-	-	-	1	1	21,465
1330	Dredge Operator I	-	-	-	1	1	18,437
1313	Auto Equipment Operator III	2	4	3	2	2	39,964
1311	Auto Equipment Operator II	2	1	1	2	2	37,834
1218	Utility Worker	1	1	1	1	1	16,236
0819	Administrative Assistant I	1	1	1	1	1	20,984
0514	Associate Accountant	1	1	0	0	0	0
0412	Stores Supervisor	1	1	1	1	1	21,736
0410	Storekeeper I	1	1	1	1	1	17,936
0220	Secretarial Clerk I	2	2	2	2	2	27,436
0210	Typist Clerk	1	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	127	127	125	128	128	\$ 2,647,195

SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	FY 78-79 ACTUAL	FY 79-80 ACTUAL	FY 80-81 BUDGET	FY 81-82 PROPOSED	FY 81-82 ADOPTED
Bureau of Sanitary Engineering	590	<u>SEWAGE DISPOSAL FUND</u>					
		Sewer Repair and Maintenance	\$ 0	\$ 0	\$3,417,135	\$3,777,206	\$3,777,206
		SEWAGE DISPOSAL FUND TOTAL	\$ 0	\$ 0	\$3,417,135	\$3,777,206	\$3,777,206

Fund: SEWAGE DISPOSAL DEBT REDEMPTION

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 108,854	\$ 332,864	\$ 159,077	\$ 286,928	\$ 314,700
Interest on Investments	108,854	332,864	159,077	286,928	314,700
Revenue Sub-Total	108,854	332,864	159,077	286,928	314,700
Transfers from Other Funds					
Cash Transfers					
Sewage Disposal	726,579	0	0	909,175	1,279,449
Secondary Treatment Construction	2,655,979	0	0	0	0
Sewage Construction	0	0	0	909,175	1,279,449
Beginning Fund Balance	1,200,080	3,802,537	3,280,063	2,600,880	2,600,880
Total Resources	<u>\$ 4,691,492</u>	<u>\$ 4,135,401</u>	<u>\$ 3,439,140</u>	<u>\$ 4,706,158</u>	<u>\$ 5,474,478</u>

REQUIREMENTS

Expenditures					
Interest	\$ 133,955	\$ 92,430	\$ 62,230	\$ 785,005	\$ 1,156,330
Debt Principal	755,000	755,000	1,540,000	780,000	830,000
General Operating Contingency	0	0	0	68,188	44,909
Transfer to Other Funds-Cash					
Sewage Disposal	0	0	1,836,910	2,163,790	2,163,790
Unappropriated Ending Balance					
Unexpendable Reserve	972,230	972,230	0	909,175	1,279,449
Reserve for Next Year's Requirements	2,830,307	2,315,741	0	0	0
Total Requirements	<u>\$ 4,691,492</u>	<u>\$ 4,135,401</u>	<u>\$ 3,439,140</u>	<u>\$ 4,706,158</u>	<u>\$ 5,474,478</u>

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Fund: SEWAGE CONSTRUCTIONRESOURCES

Revenues					
Miscellaneous Revenue	-	-	-	\$ 8,442,475	\$11,912,700
Interest on Investments	-	-	-	430,475	637,700
Bond Sales	-	-	-	8,012,000	11,275,000
Revenue Sub-Total	-	-	-	8,442,475	11,912,700
Beginning Fund Balance	-	-	-	0	0
Total Resources	-	-	-	<u>\$ 8,442,475</u>	<u>\$11,912,700</u>

REQUIREMENTS

General Operating Contingency	-	-	-	\$ 5,648,350	\$ 8,305,308
Transfer to Other Funds					
Cash Transfers					
Sewage Disposal	-	-	-	1,884,950	2,327,943
Sewage Disposal Debt Redemption	-	-	-	909,175	1,279,449
Total Requirements	-	-	-	<u>\$ 8,442,475</u>	<u>\$11,912,700</u>

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Fund: SEWAGE UTILITY DEVELOPMENT CONSTRUCTION

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	- \$ 1,047,340	\$ 147,000	\$ 0	\$ 0	
Interest on Investments	- 10	0	0	0	
Bond Sales	- 1,047,330	147,000	0	0	
Revenue Sub-Total	- 1,047,340	147,000	0	0	
Beginning Fund Balance	- 0	0	575,000	575,000	
Total Resources	- \$ 1,047,340	\$ 147,000	\$ 575,000	\$ 575,000	
<u>REQUIREMENTS</u>					
Transfer to Other Funds-Cash Transfers					
Sewage Disposal	- \$ 350,000	\$ 147,000	\$ 575,000	\$ 575,000	
Total Requirements	- \$ 350,000	\$ 147,000	\$ 575,000	\$ 575,000	

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Fund: WATER

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$14,796,471	\$17,178,495	\$17,385,064	\$20,376,980	\$20,377,000
Public Utility and Public Works Charges	14,782,471	17,163,710	17,370,424	20,361,380	20,361,400
Rents and Reimbursements from Tenants	14,000	14,785	14,640	15,600	15,600
Local Government Sources	0	0	540,950	129,000	129,000
Other Local Cost Sharing	0	0	540,950	129,000	129,000
Miscellaneous Revenues	586,848	1,075,205	488,974	752,027	752,000
Sales of Equipment	1,002	0	0	0	0
Sales - Miscellaneous	29,149	72,676	16,350	19,734	19,800
Refunds	18,547	8,878	5,063	1,928	1,900
Interest on Investments	534,381	851,548	441,263	682,624	682,600
Other Miscellaneous Revenues	3,769	142,103	26,298	47,741	47,700
Revenue Sub-Total	15,383,319	18,253,700	18,414,988	21,258,007	21,258,000
Transfers from Other Funds					
Cash Transfers					
Fleet Operating-Dividend	0	55,737	0	0	0
Electronic Services Operating-Dividend	6,912	11,027	5,600	0	0
Central Services Operating-Dividend	3,045	0	0	0	0
Service Reimbursements					
General	167,249	221,829	151,024	147,172	157,672
Sewage Disposal	623,328	673,561	681,436	949,058	949,058
Golf	227	68	800	0	0
Water Construction	11,783,552	18,906,912	14,784,840	8,979,623	8,979,623
Tennis Construction	0	7,657	0	0	0
Hydropower Construction	0	22,489	53,295	58,790	58,790
Washington County Supply Construction	0	0	15,790,000	7,864,340	7,864,340
Fleet Operating	59,259	62,159	57,664	61,385	61,385
Electronic Services Operating	0	67	0	0	0
Federal Fund Transfers					
Federal Grants	0	0	55,000	0	0
CETA	0	1,332	0	0	0
Housing & Community Development	0	37,136	0	0	0
Beginning Fund Balance	3,090,068	4,297,390	5,473,452	5,971,420	5,971,420
Total Resources	<u>\$31,116,959</u>	<u>\$42,551,064</u>	<u>\$55,468,099</u>	<u>\$45,289,795</u>	<u>\$45,300,288</u>

Fund: WATER

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>REQUIREMENTS</u>					
Expenditures	\$20,472,620	\$29,522,648	\$42,110,904	\$32,008,879	\$32,068,140
Transfers to Other Funds-Service Reimb.					
General	1,048,046	968,412	1,137,701	1,290,297	1,290,297
Sewage Disposal	6,670	9,938	13,500	7,500	7,500
Hydropower Construction	0	0	0	10,000	20,000
Fleet Operating	786,210	840,247	928,985	1,089,471	1,089,471
Electronic Services Operating	64,918	69,212	73,673	89,175	89,175
Central Services Operating	36,001	42,177	155,514	176,561	176,561
Insurance and Claims Operating	98,549	148,966	118,698	154,540	154,540
Workers' Compensation Operating	411,156	434,700	236,473	244,300	244,300
Bureau Requirement Sub-Total	22,924,170	32,036,300	44,775,448	35,070,723	35,139,984
General Operating Contingency	0	0	3,675,329	3,866,341	3,805,186
Transfers to Other Funds-Cash					
General-Overhead	560,823	644,778	819,679	828,869	831,256
General-Water Service Charge	97,366	167,687	235,000	0	0
Water Bond Sinking	3,360,209	860,818	4,416,195	4,322,751	4,322,751
Water Construction Fund	0	719,574	1,000,000	1,000,000	1,000,000
Fleet Operating	78,392	78,843	32,566	13,960	13,960
Electronic Services Operating	7,064	51,572	14,609	77,151	77,151
Other Requirements-Inventory Increases					
Water Stock	(65,200)	4,624	100,000	110,000	110,000
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(143,254)	(149,199)	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	0	0	399,273	0	0
Total Requirements	<u>\$26,819,570</u>	<u>\$34,414,997</u>	<u>\$55,468,099</u>	<u>\$45,289,795</u>	<u>\$45,300,288</u>
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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Water Works
 Department: Finance and Administration
 Operating Fund: Water

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 9,089,289	\$10,067,857	\$10,787,723	\$11,997,714	\$12,039,975
Materials and Services	5,398,945	6,328,358	8,531,694	10,046,854	10,072,854
Capital Outlay	8,435,935	15,640,085	25,456,031	13,026,155	13,027,155
Other					
Total Appropriation	\$22,924,169	\$32,036,300	\$44,775,448	\$35,070,723	\$35,139,984
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$43,235,279	\$33,725,318	\$33,784,079
Grants			55,000	0	0
Interagencies			944,219	1,216,405	1,226,905
Contracts			540,950	129,000	129,000
Total Funding			\$44,775,448	\$35,070,723	\$35,139,984

AU GOALS: Ensure that a reliable and adequate water system is available to provide sufficient quantities of high quality water at standard pressure which satisfy the existing and future needs of the community on an equitable, efficient and self-sustaining basis.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Administer the Bureau of Water Works and update annual Water Fund projects.	1	4	\$ 235,278	4	\$ 235,278
2 Computer Services -- Ensure a successful implementation of a new Customer Billing and Information System by June 1982 while maintaining the existing bureau system.	2	7	975,491	7	1,047,133
3 Business Operations -- Control budgeting, allotment, payroll and accounting functions within the Water Bureau; support field activity consisting of a Meter Reading and Inspection section to determine consumption information on customer accounts; bill and collect for water services through the revenue office.	3	77	3,566,392	77	3,566,392
4 Maintenance and Construction Division -- Provide support in the areas of maintenance for existing mains and connections, fountains, hydrants, meters, etc.; provide 24-hour emergency maintenance and construction support to the Capital Improvement Program.	4	248	8,461,636	248	8,400,494

Package Category Summary: Bureau of Water Works (cont.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
5 Water Supply -- Operate and maintain the Bull Run Watershed, headworks facilities, conduits, reservoirs, tanks, pump stations, and disinfection facilities within the City water system.	5	55	3,155,004	55	3,155,004
6 Engineering -- Provide design engineering drafting and estimating, survey and inspection, and related engineering support to the ongoing operations and Capital Improvement Program of the Bureau. Also, this division administers the Water Quality program of the Bureau of Water Works.	6	58	1,592,708	58	1,598,668
7 Capital Improvement Program	7	0	16,828,000	0	16,828,000
8 Water Bureau relocation to the Public Service Building.	8	0	218,453	0	218,453
9 Meter program	9	1	37,761	1	31,801
10 Small Hydropower	10	0	0	0	58,761
TOTAL PACKAGES		450	\$35,070,723	450	\$35,139,984

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Water Works

Fund: Water

			FY 81-82	
EXPENDITURE CLASSIFICATION		FY 80-81 Approved	Proposed	Approved
110	Full-Time Employees	\$ 8,530,577	\$ 8,970,785	\$ 8,999,825
120	Part-Time Employees	136,500	132,100	136,330
130	Federal Program Enrollees	0	0	0
140	Overtime	189,500	189,000	190,125
150	Premium Pay	51,600	52,150	52,150
170	Benefits	2,161,538	2,877,465	2,885,331
190	Less-Labor Turnover	(281,992)	(223,786)	(223,786)
100	Total Personal Services	10,787,723	11,997,714	12,039,975
210	Professional Services	1,509,400	1,099,250	1,099,250
220	Utilities	987,700	1,279,700	1,279,700
230	Equipment Rental	42,700	51,150	51,150
240	Repair & Maintenance	52,600	46,730	46,730
260	Miscellaneous Services	282,225	186,920	186,920
310	Office Supplies	31,080	42,085	43,585
320	Operating Supplies	754,025	689,950	700,950
330	Repair & Maint. Supplies	722,250	2,331,800	2,332,300
340	Minor Equipment & Tools	24,690	37,700	37,700
350	Clothing & Uniforms	30,200	39,250	39,250
380	Other Commodities - External	10,050	6,400	6,400
410	Education	15,950	29,945	30,445
420	Local Travel	13,500	15,530	16,030
430	Out-of-Town Travel	17,290	20,600	22,600
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	20,000	10,000	10,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,353,490	1,098,000	1,098,000
510	Fleet Services	928,985	1,089,471	1,089,471
520	Printing Services	25,543	28,608	28,608
530	Distribution Services	129,971	147,953	147,953
540	Electronic Services	73,673	89,175	89,175
550	Data Processing Services	443,746	458,895	458,895
560	Insurance	355,171	398,840	398,840
570	Telephone Services	62,813	87,518	87,518
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	644,642	761,384	771,384
200-500	Total Materials & Services	8,531,694	10,046,854	10,072,854
610	Land	435,000	594,000	594,000
620	Buildings	28,500	151,000	151,000
630	Improvements	24,885,450	12,132,500	12,132,500
640	Furniture & Equipment	107,081	148,655	149,655
600	Total Capital Outlay	25,456,031	13,026,155	13,027,155
700	Other	0	0	0
TOTAL		\$44,775,448	\$35,070,723	\$35,139,984

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
1744	Water Bureau Administrator	0	0	1	1	1	\$ 41,551
5188	Systems Manager	0	0	1	0	0	0
4113	Gardener	1	1	1	1	1	20,337
3281	Water Laboratory Technician, Lead	1	1	1	1	1	20,107
3280	Water Laboratory Technician	2	2	3	3	3	56,130
3260	Instrument Technician	0	1	1	1	1	23,782
3180	Water Utility Engineer	1	1	1	1	1	32,761
3177	Water Engineer Supervisor	0	0	3	3	3	102,228
3175	Chief Engineer	1	1	1	1	1	39,985
3169	Engineer VI	1	1	1	1	1	36,081
3167	Engineer V	2	2	0	0	0	0
3166	Engineer IV	5	4	3	3	3	98,283
3163	Water Supply Engineer	1	1	1	1	1	32,761
3162	Engineer III	2	3	4	5	5	152,400
3161	Engineer II - Civil	2	2	2	2	2	54,790
3160	Engineer I - Civil	4	3	3	3	3	71,952
3158	Engineer I - Industrial	1	0	0	0	0	0
3155	Engineer II - Industrial	0	1	1	1	1	27,395
3151	Public Works Inspector II	0	1	1	1	1	28,104
3150	Public Works Inspector I	3	2	2	2	2	49,528
3141	Senior Engineering Technician	0	1	1	1	1	27,395
3140	Engineering Technician	2	1	1	1	1	24,346
3132	Chief Drafting Specialist	1	1	1	1	1	28,501
3131	Senior Drafting Specialist	4	4	4	4	4	94,628
3130	Drafting Specialist	4	4	4	4	4	88,290
3122	Surveyor I	1	1	1	1	1	22,926
3121	Surveying Aide II	1	1	1	1	1	17,727
3120	Surveying Aide I	2	2	2	2	2	33,700
3112	Engineering Aide	3	4	5	5	5	86,754
1790	Water Buildings Engineer	0	1	1	1	1	21,465
1785	Watershed Resource Advisor	0	1	1	1	1	30,744
1775	Water Analysis Supervisor	1	1	1	1	1	23,970
1772	Chief Operating Engineer	1	1	1	1	1	25,912
1771	Lead Operating Engineer	4	4	5	5	5	112,750
1770	Operating Engineer	14	13	14	14	14	300,510
1765	Water Operations Scheduling Coordinator	0	1	1	1	1	26,267
1760	Water Operations Scheduling Specialist	2	2	2	2	2	45,477
1750	Headworks Operator	7	7	7	7	7	134,904
1748	Water Headworks Pipeline Inspector	0	1	1	1	1	19,982
1747	Water Services Officer	0	0	1	1	1	29,253
1745	Assistant Water Bureau Manager	1	1	0	0	0	0
1743	Water Bureau Manager	1	1	1	0	0	0
1742	Business Operations Supervisor	1	1	1	1	1	34,515
1738	Water Maintenance and Construc- tion Superintendent	1	0	0	0	0	0
1737	Water Operations Manager	0	2	2	2	2	62,890
1736	Water Operations Supervisor	5	6	6	6	6	172,638
1734	Water Operations Foreman	20	17	17	17	17	414,801

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works (con't.)

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
1721	Lead Meter Mechanic	1	1	1	1	1	\$ 22,550
1720	Water Service Mechanic	50	47	49	49	49	1,051,785
1716	Water Revenue Supervisor	1	1	1	1	1	25,578
1714	Chief Water Service Inspector	1	1	1	0	0	0
1713	Water Quality Inspector	3	3	3	4	4	79,888
1712	Senior Water Service Inspector	2	1	1	1	1	23,406
1711	Water Service Inspector	10	6	6	6	6	115,152
1710	Water Meter Reader	13	13	13	13	13	220,948
1708	Water Service Inspector II	0	4	4	4	4	81,432
1532	Automotive Mechanic	1	1	1	1	1	21,465
1524	General Mechanic	1	1	1	1	1	21,465
1515	Welder Foreman	1	1	1	1	1	23,845
1513	Welder	3	3	3	3	3	64,395
1454	Lead Electrician	1	1	1	1	1	24,972
1453	Electrician	3	2	2	2	2	47,564
1442	Water Operations Painter	3	3	3	3	3	62,640
1439	Lead Water Operations Painter	1	1	1	1	1	21,924
1422	Carpenter Foreman	1	1	1	1	1	23,845
1420	Carpenter	5	5	5	5	5	107,325
1410	Concrete Finisher	2	2	2	2	2	42,930
1318	Construction Equipment Operator III	1	1	1	1	1	21,757
1316	Construction Equipment Operator II	7	7	7	7	7	148,939
1315	Construction Equipment Operator I	7	6	6	6	6	120,894
1311	Automotive Equipment Operator II	16	16	16	16	16	302,672
1284	Operating Engineer Apprentice	2	2	1	1	1	19,309
1283	Water Service Mechanic Apprentice	10	10	7	7	7	143,949
1282	Welder Apprentice	1	0	0	0	0	0
1281	Carpenter Apprentice	1	1	1	1	1	20,609
1223	Senior Utility Worker	1	0	0	0	0	0
1218	Utility Worker	72	70	72	72	72	1,291,282
1212	Water Works Helper	55	48	48	48	48	798,768
1115	Building Maintenance Mechanic	1	1	1	1	1	21,465
0950	Assistant Financial Analyst	0	0	1	1	1	21,193
0900	Staff Assistant	0	0	0	1	1	14,616
0829	Financial Analyst	1	1	0	0	0	0
0828	Senior Management Analyst	1	1	1	1	1	28,794
0827	Management Analyst	1	1	0	0	0	0
0820	Administrative Assistant II	1	1	0	0	0	0
0816	Administrative Analyst Technician	0	0	0	1	1	16,662
0517	Utilities Accountant	1	1	1	1	1	24,805
0515	Senior Accountant	1	1	1	1	1	20,379
0514	Associate Accountant	0	0	1	1	1	17,518
0512	Water Appropriations Ledger Clerk	1	1	0	0	0	0
0510	Accounting Assistant	2	1	2	2	2	30,694
0412	Stores Supervisor	1	1	1	1	1	21,736
0411	Storekeeper II	1	1	1	1	1	18,917
0410	Storekeeper I	3	2	2	2	2	35,872
0385	Systems Manager	0	0	0	1	1	31,790
0373	Senior Programmer Analyst	0	0	0	1	1	21,955
0372	Programmer Analyst	0	0	1	3	3	59,007

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works (con't.)

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0370	Programmer II	0	0	1	0	0	\$ 0
0315	Service Dispatcher	2	2	2	2	2	34,772
0222	Secretarial Assistant	1	1	1	1	1	15,931
0221	Secretarial Clerk II	5	5	6	6	6	84,042
0220	Secretarial Clerk I	14	15	14	17	17	199,460
0210	Typist Clerk	6	7	5	3	3	59,086
0140	Data Entry Clerk	0	0	0	1	1	11,046
0122	Water Data Control Clerk	1	1	1	1	1	18,792
0120	Credit Relations Representative	0	0	4	5	5	73,487
0117	Clerical Specialist II	3	3	3	3	3	56,376
0115	Supervising Clerk	1	1	1	1	1	15,785
0114	Clerical Specialist I	21	22	19	20	20	296,797
0110	Clerk I	1	0	0	0	0	0
	Chief Watershed Planner	1	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	450	435	442	450	450	\$ 8,970,785
	<u>Limited Term Positions</u>						
3166	Engineer IV	-	-	-	-	1	\$ 14,743
3162	Engineer III	-	-	-	-	1	14,297
	TOTAL LIMITED TERM POSITIONS					2	\$ 29,040
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 8,999,825

CAPITAL IMPROVEMENT PROJECTS

Water

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-7	Groundwater - Phase I	\$ 4,417,000	\$ 4,417,000	\$20,674,000	\$20,674,000	FY 75/84
	- Phase II	0	0	10,909,000	10,909,000	FY 75/86+
	SE Feeder Main	244,000	244,000	6,228,000	6,228,000	FY 75/82
	Washington County Supply	7,807,000	7,807,000	19,063,000	19,063,000	FY 80/88
	Water Treatment Improvements	97,000	97,000	1,341,000	1,341,000	FY 75/84
	Postchlorination	549,000	549,000	1,327,000	1,327,000	FY 75/83
	Main Program	1,880,000	1,880,000	11,153,000	11,153,000	Ongoing
	Fire Hydrant Program	174,000	174,000	1,057,000	1,057,000	Ongoing
	Conduit Number 5	369,000	369,000	1,013,000	1,013,000	FY 75/83
	Dam Number 1 Improvements	72,000	72,000	232,000	232,000	FY 78/83
	Conduit Corrosion Protection	206,000	206,000	1,195,000	1,195,000	FY 75/82
	Washington Park Reservoir Maintenance	39,000	39,000	340,000	340,000	Ongoing
	Mt. Tabor Reservoir Maintenance	31,000	31,000	747,000	747,000	Ongoing
	Pump and Control Improvement and Maintenance	22,000	22,000	825,000	825,000	Ongoing
	Reservoir and Tank Maintenance	105,000	105,000	360,000	360,000	Ongoing
	Conduit Number 3 Relocation	55,000	55,000	333,000	333,000	FY 80/83
	North Fork Channel Improvements	138,000	138,000	338,000	338,000	FY 79/82
	Errol Heights Supply Improvements	-	-	398,000	398,000	FY 81/86+
	NE Cornfoot Road Main	0	0	230,000	230,000	FY 81/83
	Capitol Highway Improvements	50,000	50,000	609,000	609,000	FY 81/86
	SW Portland Gravity Interties	0	0	197,000	197,000	FY 81/84
	Columbia Boulevard Extension	125,000	125,000	125,000	125,000	FY 81/82
	Lab Improvements	52,000	52,000	477,000	477,000	FY 78/83
	Marine Drive Supply Main	0	0	432,000	432,000	FY 79/85
	Bull Run Bridge Maintenance	105,000	105,000	956,000	956,000	FY 75/83
	NE Supply Main	0	0	7,562,000	7,562,000	FY 75/86+
	Water Control Center	0	0	110,000	110,000	FY 76/85
	Dam Number 2 Improvements	0	0	1,358,000	1,358,000	FY 75/86
	District Corrosion Protection	45,000	45,000	165,000	165,000	FY 78/82
	Bull Run Lake Maintenance	0	0	293,000	293,000	FY 78/84
	Skyline Main Extension	0	0	346,000	346,000	FY 78/85
	General Building Maintenance	88,000	88,000	1,482,000	1,482,000	Ongoing
	System Metering	29,000	29,000	184,000	184,000	FY 75/86
	Rivergate Intertie	0	0	293,000	293,000	FY 81/86+
	St. Johns Riverfront Development (UDAG)	71,000	71,000	172,000	172,000	FY 79/82
	South Downtown Waterfront	58,000	58,000	210,000	210,000	FY 80/82
	NW Nicolai Street Main Replacement	0	0	112,000	112,000	FY 79/83
	TOTAL CIP PROJECT	\$16,828,000	\$16,828,000	\$92,846,000	\$92,846,000	

Fund: WATER BOND SINKING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 257,225	\$ 332,989	\$ 163,835	\$ 411,000	\$ 411,000
Interest on Investments	257,225	329,070	163,835	411,000	411,000
Other Miscellaneous Revenues	0	3,919	0	0	0
Revenue Sub-Total	257,225	332,989	163,835	411,000	411,000
Transfers from Other Funds					
Cash Transfers					
Water	3,360,209	860,818	4,416,195	4,322,751	4,322,751
Water Construction	411,403	1,632,810	2,035,000	0	0
Beginning Fund Balance	1,713,422	3,619,989	3,970,845	6,716,793	6,716,793
Total Resources	<u>\$ 5,742,259</u>	<u>\$ 6,446,606</u>	<u>\$10,585,875</u>	<u>\$11,450,544</u>	<u>\$11,450,544</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 751,927	\$ 1,071,142	\$ 3,334,774	\$ 4,119,900	\$ 4,119,000
Debt Principal	1,370,343	1,080,152	1,431,307	1,747,175	1,747,175
Unappropriated Ending Balance					
Reserve for Future Requirements	3,619,989	4,295,312	5,819,794	5,583,469	5,584,369
Total Requirements	<u>\$ 5,742,259</u>	<u>\$ 6,446,606</u>	<u>\$10,585,875</u>	<u>\$11,450,544</u>	<u>\$11,450,544</u>
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Fund: WATER CONSTRUCTION

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,599,716	\$ 2,049,949	\$ 1,509,339	\$ 1,373,443	\$ 1,373,500
Public Utility and Public Works Charges	2,599,716	2,049,949	1,509,339	1,373,443	1,373,500
Miscellaneous Revenues	7,512,162	16,993,958	50,370,385	703,069	703,100
Sales of Equipment	607	790	0	0	0
Interest on Investments	511,455	331,808	370,385	703,069	703,100
Other Miscellaneous	100	0	0	0	0
Bond Sale	7,000,000	16,661,360	50,000,000	0	0
Revenue Sub-Total	10,111,878	19,043,907	51,879,724	2,076,512	2,076,600
Transfers from Other Funds					
Service Reimbursements					
Water	0	719,574	1,000,000	1,000,000	1,000,000
Beginning Fund Balance	7,116,271	5,033,193	3,681,746	10,418,858	10,418,858
Total Resources	<u>\$17,228,149</u>	<u>\$24,796,674</u>	<u>\$56,561,470</u>	<u>\$13,495,370</u>	<u>\$13,495,458</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 1,384,195	\$ 1,584,639	\$ 1,584,727
Transfers to Other Funds					
Water	11,783,552	18,906,912	14,784,840	8,979,623	8,979,623
Water Bond Sinking	411,403	1,632,810	2,035,000	0	0
Washington County Supply Bond Redemption	0	0	5,100,000	0	0
Washington County Supply Construction	0	0	24,850,000	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	5,033,194	4,256,952	8,407,435	2,931,108	2,931,108
Total Requirements	<u>\$17,228,149</u>	<u>\$24,796,674</u>	<u>\$56,561,470</u>	<u>\$13,495,370</u>	<u>\$13,495,458</u>
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Fund: HYDROPOWER OPERATING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	-	-	-	-	\$ 1,382,800
Sales - Miscellaneous	-	-	-	-	1,382,800
Revenue Sub-Total	-	-	-	-	1,382,800
Beginning Fund Balance	-	-	-	-	0
Total Resources	-	-	-	-	<u>\$ 1,382,800</u>

REQUIREMENTS

Transfers to Other Funds					
Cash Transfers					
General	-	-	-	-	\$ 1,145,751
Hydropower Renewal and Replacement	-	-	-	-	167,041
Service Reimbursements					
Hydropower Construction	-	-	-	-	70,008
Total Requirements	-	-	-	-	<u>\$ 1,382,800</u>

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Fund: HYDROPOWER BOND REDEMPTIONRESOURCES

Revenues					
Miscellaneous Revenue	\$ 9,844,938	\$ 668,100	\$ 278,741	\$ 831,842	\$ 831,900
Interest on Investments	0	668,100	278,741	831,842	831,900
Bond Sale	9,844,938	0	0	0	0
Revenue Sub-Total	9,844,938	668,100	278,741	831,842	831,900
Beginning Fund Balance	0	9,844,938	8,387,938	10,526,069	10,526,069
Total Resources	<u>\$ 9,844,938</u>	<u>\$10,513,038</u>	<u>\$ 8,666,679</u>	<u>\$11,357,911</u>	<u>\$11,357,969</u>

REQUIREMENTS

Expenditures					
Interest	\$ 0	\$ 2,130,315	\$ 2,599,663	\$ 4,251,643	\$ 4,251,643
Bank Fees	0	0	2,000	0	0
Unappropriated Ending Balance					
Unexpendable Reserve	2,332,266	2,499,009	5,790,000	6,737,054	6,737,112
Reserve for Future Years' Requirements	7,512,672	5,883,714	275,016	369,214	369,214
Total Requirements	<u>\$ 9,844,938</u>	<u>\$10,513,038</u>	<u>\$ 8,666,679</u>	<u>\$11,357,911</u>	<u>\$11,357,969</u>

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Fund: HYDROPOWER CONSTRUCTION FUND

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$26,671,816	\$ 1,929,112	\$ 1,640,909	\$ 2,358,377	\$ 1,212,400
Sales-Miscellaneous	0	0	0	1,146,000	0
Interest on Investments	83,528	1,929,112	1,640,909	1,212,377	1,212,400
Bond Sales	26,588,288	0	0	0	0
Revenue Sub-Total	26,671,816	1,929,112	1,640,909	2,358,377	1,212,400
Transfers from Other Funds					
Service Reimbursements					
Water	0	0	0	10,000	20,000
Small Hydropower Construction	0	0	0	10,000	0
Hydropower Operating	0	0	0	0	70,008
Beginning Fund Balance	0	26,671,816	16,583,402	7,791,975	7,791,975
Total Resources	<u>\$26,671,816</u>	<u>\$28,600,928</u>	<u>\$18,224,311</u>	<u>\$10,170,352</u>	<u>\$ 9,094,383</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 9,551,947	\$15,364,381	\$ 2,118,261	\$ 2,118,261
Transfers to Other Funds-Service Reimb.					
General	0	17,521	25,222	27,961	27,961
Water	0	22,489	53,295	58,790	58,790
Fleet Operating	0	10,384	16,235	14,312	14,312
Electronic Services Operating	0	3,502	14,023	9,481	9,481
Central Services Operating	0	2,235	2,671	3,403	3,403
Insurance and Claims Operating	0	1,875	458	6,000	6,000
Workers' Compensation Operating	0	6,792	1,715	1,800	1,800
Bureau Requirements Sub-Total	0	9,616,745	15,478,000	2,240,008	2,240,008
General Operating Contingency	0	0	2,599,213	402,903	6,811,822
Transfers to Other Funds-Cash					
General-Overhead	0	87,475	147,098	42,553	42,553
General	0	1,558,201	0	1,146,000	0
Fleet Operating	0	26,742	0	0	0
Electronics Services Operating	0	1,950	0	0	0
Unappropriated Ending Balance					
Reserve for Future Requirements	26,671,816	17,309,815	0	6,338,888	0
Total Requirements	<u>\$26,671,816</u>	<u>\$28,600,928</u>	<u>\$18,224,311</u>	<u>\$10,170,352</u>	<u>\$ 9,094,383</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Hydroelectric Power
 Department: Finance and Administration
 Operating Fund: Hydropower Construction

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	\$ 204,775	\$ 301,186	\$ 305,684	\$ 305,684
Materials and Services	-	1,915,885	1,094,150	823,974	823,974
Capital Outlay	-	7,496,085	14,082,664	1,110,350	1,110,350
Other					
Total Appropriation	-	\$ 9,616,745	\$15,478,000	\$ 2,240,008	\$ 2,240,008
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$15,478,000	\$ 2,152,300	\$ 2,150,000
Grants			0	0	0
Interagencies			0	20,000	90,008
Contracts			0	67,708	0
Total Funding			\$15,478,000	\$ 2,240,008	\$ 2,240,008

AU GOALS: To continue construction of the facilities needed to generate electric power.
 To start-up, test and place the facilities in commercial operation.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Operations -- Operation and Maintenance of the facilities after commercial operation is achieved and construction activities are completed.	Base	0	\$ 70,008	4	\$ 70,008
2 Capital Improvement Program -- Completion of construction of powerhouses #1 and #2, water quality tower, start-up and testing and commercial operations.	2	0	2,170,000	0	2,170,000
TOTAL PACKAGES		0	\$ 2,240,008	4	\$ 2,240,008

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Hydroelectric Power

Fund: Hydropower Construction

			FY 81-82	
EXPENDITURE CLASSIFICATION	FY 80-81 Approved		Proposed	Approved
110 Full-Time Employees	\$ 231,789		\$ 209,601	\$ 209,601
120 Part-Time Employees	9,500		13,000	13,000
130 Federal Program Enrollees	0		0	0
140 Overtime	9,000		19,542	19,542
150 Premium Pay	0		0	0
170 Benefits	50,897		63,541	63,541
190 Less-Labor Turnover	0		0	0
100 Total Personal Services	301,186		305,684	305,684
210 Professional Services	900,000		545,914	545,914
220 Utilities	1,200		2,713	2,713
230 Equipment Rental	0		0	0
240 Repair & Maintenance	0		0	0
260 Miscellaneous Services	59,736		89,000	89,000
310 Office Supplies	3,445		7,800	7,800
320 Operating Supplies	2,000		2,000	2,000
330 Repair & Maint. Supplies	0		1,500	1,500
340 Minor Equipment & Tools	1,000		1,500	1,500
350 Clothing & Uniforms	0		0	0
380 Other Commodities - External	0		0	0
410 Education	1,200		1,800	1,800
420 Local Travel	3,500		2,000	2,000
430 Out-of-Town Travel	8,450		5,000	5,000
440 Space Rental	0		0	0
450 Interest	0		0	0
460 Refunds	0		0	0
470 Retirement System Payments	0		0	0
490 Miscellaneous	0		43,000	43,000
510 Fleet Services	16,235		14,312	14,312
520 Printing Services	1,364		1,528	1,528
530 Distribution Services	1,307		1,875	1,875
540 Electronic Services	14,023		9,481	9,481
550 Data Processing Services	0		0	0
560 Insurance	2,173		7,800	7,800
570 Telephone Services	5,422		7,861	7,861
580 Intra-Fund Services	0		0	0
590 Other Services - Internal	73,095		78,890	78,890
200-500 Total Materials & Services	1,094,150		823,974	823,974
610 Land	0		0	0
620 Buildings	0		0	0
630 Improvements	14,059,309		1,050,350	1,050,350
640 Furniture & Equipment	23,355		60,000	60,000
600 Total Capital Outlay	14,082,664		1,110,350	1,110,350
700 Other	0		0	0
TOTAL	\$15,478,000		\$ 2,240,008	\$ 2,240,008

PERSONNEL DETAIL

Appropriation Unit: Bureau of Hydroelectric Power

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
1740	Hydroelectric Manager	-	1	1	0	1	\$ 38,816
1788	Hydro Construction Director	-	1	1	0	0	0
3280	Water Lab Technician	-	1	0	0	0	0
3177	Hydropower Engineering Supervisor	-	0	0	0	1	34,410
3167	Engineer V	-	1	1	0	0	0
3166	Engineer IV	-	0	0	0	1	28,145
3162	Engineer III	-	1	1	0	0	0
3151	Public Works Inspector II	-	0	1	0	0	0
3150	Public Works Inspector I	-	0	2	0	0	0
3112	Engineering Aide	-	1	0	0	0	0
0114	Clerical Specialist I	-	1	1	0	1	15,347
	TOTAL FULL-TIME POSITIONS	-	7	8	0	4	\$ 116,718
	<u>Limited Term Positions</u>						
1740	Hydroelectric Power Manager	-	-	-	1	0	\$ 0
3177	Hydropower Engineering Supervisor	-	-	-	1	0	0
3166	Engineer IV	-	-	-	2	1	28,145
3162	Engineer III	-	-	-	1	1	23,750
3151	Public Works Inspector II	-	-	-	1	1	21,644
3150	Public Works Inspector I	-	-	-	1	1	19,344
0114	Clerical Specialist I	-	-	-	1	0	0
	TOTAL LIMITED TERM POSITIONS	-	-	-	8	4	\$ 92,883
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 209,601

Fund: WASHINGTON COUNTY SUPPLY BOND REDEMPTION

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	-	-	\$ 432,000	\$ 315,377	\$ 315,400
Interest on Investments	-	-	432,000	315,377	315,400
Revenue Sub-Total	-	-	432,000	315,377	315,400
Transfers from Other Funds					
Cash Transfers					
Water Construction	-	-	5,100,000	0	0
Washington County Supply Construction	-	-	0	248,692	248,692
Beginning Fund Balance	-	-	0	4,529,361	4,529,361
Total Resources	-	-	\$ 5,532,000	\$ 5,093,430	\$ 5,093,453

REQUIREMENTS

Expenditures					
Interest	-	-	\$ 2,550,000	\$ 2,267,590	\$ 2,267,590
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	-	-	2,982,000	2,825,840	2,825,863
Total Requirements	-	-	\$ 5,532,000	\$ 5,093,430	\$ 5,093,453

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Fund: WASHINGTON COUNTY SUPPLY CONSTRUCTIONRESOURCES

Revenues					
Miscellaneous Revenue	-	-	\$ 2,105,000	\$ 751,904	\$ 751,900
Interest on Investments	-	-	2,105,000	751,904	751,900
Revenue Sub-Total	-	-	2,105,000	751,904	751,900
Transfers from Other Funds					
Cash Transfers					
Water Construction	-	-	24,850,000	0	0
Beginning Fund Balance	-	-	0	11,315,364	11,315,364
Total Resources	-	-	\$26,955,000	\$12,067,268	\$12,067,264

REQUIREMENTS

Transfers to Other Funds					
Cash Transfers					
Water	-	-	\$15,790,000	\$ 7,864,340	\$ 7,864,340
Washington County Supply Bond Redemption	-	-	0	248,692	248,692
General Operating Contingency	-	-	1,579,000	1,431,712	3,954,232
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	-	-	9,586,000	2,522,524	0
Total Requirements	-	-	\$26,955,000	\$12,067,268	\$12,067,264

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Fund: STREET LIGHTING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,515,023	\$ 3,474,665	\$ 3,730,360	\$ 3,517,350	\$ 3,517,350
Current Year's Property Taxes	3,167,122	3,139,187	3,365,200	3,365,200	3,365,200
Prior Year's Property Taxes	346,203	335,478	365,160	152,150	152,150
Payment in Lieu of Taxes	1,698	0	0	0	0
Local Government Sources	0	0	0	150,000	150,000
Local Cost Sharing	0	0	0	150,000	150,000
Miscellaneous Revenues	554,405	720,702	302,239	182,753	182,750
Miscellaneous-Sales	580	0	0	0	0
Interest on Investments	548,515	711,214	294,739	174,753	174,750
Other Miscellaneous Revenues	5,310	9,488	7,500	8,000	8,000
Revenue Sub-Total	4,069,428	4,195,367	4,032,599	3,850,103	3,850,100
Transfers from Other Funds					
Federal Fund Transfers					
Federal Grants	0	0	600,000	0	0
Housing and Community Development	0	288	0	0	0
Beginning Fund Balance	5,579,838	6,868,829	7,483,745	4,320,655	4,320,655
Total Resources	<u>\$ 9,649,266</u>	<u>\$11,064,484</u>	<u>\$12,116,344</u>	<u>\$ 8,170,758</u>	<u>\$ 8,170,755</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,493,489	\$ 3,024,645	\$ 6,643,000	\$ 5,070,000	\$ 5,070,000
Transfers to Other Funds-Service Reimb.					
General	182,708	275,247	334,140	313,952	313,952
Sewage Disposal	0	0	1,590	1,590	1,590
Insurance and Claims Operating	6,233	300	391	2,935	2,935
Bureau Requirements Sub-Total	2,682,430	3,300,192	6,979,121	5,388,477	5,388,477
General Operating Contingency	0	0	1,125,824	1,200,000	1,199,997
Transfers to Other Funds-Cash					
General-Overhead	94,380	118,430	182,881	161,772	161,772
General-Office of Public Works					
Administrator Administration	3,717	7,342	6,462	14,453	14,453
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(91)	(10,430)	0	0	0
Unappropriated Ending Balance					
Reserve for Future Requirements	0	0	3,822,056	1,406,056	1,406,056
Total Requirements	<u>\$ 2,780,436</u>	<u>\$ 3,415,534</u>	<u>\$12,116,344</u>	<u>\$ 8,170,758</u>	<u>\$ 8,170,755</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Street Lighting Division
 Department: Public Works
 Operating Fund: Street Lighting

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	2,667,148	3,188,637	6,019,121	5,373,477	5,373,477
Capital Outlay	15,282	111,555	960,000	15,000	15,000
Other					
Total Appropriation	\$ 2,682,430	\$ 3,300,192	\$ 6,979,121	\$ 5,388,477	\$ 5,388,477
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 6,379,121	\$ 5,238,477	\$ 5,238,477
Grants			600,000	0	0
Interagencies			0	0	0
Contracts			0	150,000	150,000
Total Funding			\$ 6,979,121	\$ 5,388,477	\$ 5,388,477

AU GOALS: To provide an effective and energy-efficient street lighting system that will enhance traffic and pedestrian safety within public rights-of-way.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Street Lighting -- To operate and maintain the existing street lighting system.	1	0	\$ 3,135,531	0	\$ 3,135,531
2 Street Lighting -- To reduce annual operating costs of the street lighting system through capital and technological improvements.	2	0	2,109,090	0	2,109,090
3 Street Lighting -- To reduce annual operating costs of the Street Lighting Division through management improvements.	3	0	(6,144)	0	(6,144)
4 Street Lighting -- Provide funds to install ornamental street lights in the Yamhill Historic District.	4	0	150,000	0	150,000
TOTAL PACKAGES		0	\$ 5,388,477	0	\$ 5,388,477

LINE ITEM APPROPRIATIONS

Appropriation Unit: Street Lighting Division

Fund: Street Lighting

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	593,000	70,000	70,000
220	Utilities	2,880,000	2,695,000	2,695,000
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	860,500	860,500
260	Miscellaneous Services	0	3,500	3,500
310	Office Supplies	0	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	10,000	1,426,000	1,426,000
340	Minor Equipment & Tools	2,200,000	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	391	2,935	2,935
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	335,730	315,542	315,542
200-500	Total Materials & Services	6,019,121	5,373,477	5,373,477
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	950,000	0	0
640	Furniture & Equipment	10,000	15,000	15,000
600	Total Capital Outlay	960,000	15,000	15,000
700	Other	0	0	0
TOTAL		\$ 6,979,121	\$ 5,388,477	\$ 5,388,477

PERSONNEL DETAIL

Appropriation Unit: Street Lighting Division

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

Fund: EXPOSITION-RECREATION - MEMORIAL COLISEUM

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 3,537,582	\$ 3,781,514	\$ 3,379,000	\$ 3,431,596	\$ 3,431,596
Concessions	1,300,221	1,775,449	1,322,000	1,489,300	1,489,300
Rents and Reimbursements from Tenants	2,237,361	2,006,065	2,057,000	1,942,296	1,942,296
Miscellaneous Revenues	283,021	361,505	149,000	270,000	270,000
Refunds	0	138	0	0	0
Interest on Investments	171,505	210,808	25,000	200,000	200,000
Other Miscellaneous Revenue	111,516	150,559	124,000	70,000	70,000
Revenue Sub-Total	3,820,603	4,143,019	3,528,000	3,701,596	3,701,596
Transfers from Other Funds					
Cash Transfers					
General-Stadium Loan	0	0	400,000	0	0
Service Reimbursements					
E/R-Civic Stadium	0	0	0	36,000	36,000
Beginning Fund Balance	2,021,290	2,198,314	1,296,000	1,274,078	1,274,078
Total Resources	<u>\$ 5,841,893</u>	<u>\$ 6,341,333</u>	<u>\$ 5,224,000</u>	<u>\$ 5,011,674</u>	<u>\$ 5,011,674</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,455,755	\$ 4,444,481	\$ 4,097,125	\$ 3,212,615	\$ 3,212,615
Transfers to Other Funds-Service Reimb.					
General	10,965	39,051	13,370	19,700	19,700
Fleet Operating	0	513	1,509	0	0
Electronic Services Operating	6,189	4,017	2,125	4,596	4,596
Central Services Operating	0	0	600	765	765
Insurance and Claims	55,000	68,046	50,691	45,320	45,320
Workers' Compensation Operating	27,920	39,960	45,436	70,045	70,045
Bureau Requirements Sub-Total	3,555,829	4,596,068	4,210,856	3,353,041	3,353,041
General Operating Contingency	0	0	983,022	1,401,463	1,401,463
Transfers to Other Funds-Cash					
General-Overhead	35,376	35,017	30,122	17,060	17,060
E/R-Civic Stadium	0	0	0	240,110	240,110
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	0	(56)	0	0	0
Total Requirements	<u>\$ 3,591,205</u>	<u>\$ 4,631,029</u>	<u>\$ 5,224,000</u>	<u>\$ 5,011,674</u>	<u>\$ 5,011,674</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission (Memorial Coliseum Complex)
 Department: Finance and Administration
 Operating Fund: Exposition-Recreation-Coliseum

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 1,603,890	\$ 1,753,280	\$ 1,682,127	\$ 1,975,767	\$ 1,975,767
Materials and Services	1,161,771	1,346,377	964,033	1,023,079	1,023,079
Capital Outlay	424,875	102,461	696,166	354,195	354,195
Other					
Total Appropriation	\$ 3,190,536	\$ 3,202,118	\$ 3,342,326	\$ 3,353,041	\$ 3,353,041
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 3,342,326	\$ 3,317,041	\$ 3,317,041
Grants			0	0	0
Interagencies			0	36,000	36,000
Contracts			0	0	0
Total Funding			\$ 3,342,326	\$ 3,353,041	\$ 3,353,041

AU GOALS: To operate the Memorial Coliseum at a high utilization level to maximize its benefit to the community, and to obtain sufficient revenues to cover its operating costs and capital outlays of a replacement or improvement nature.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Operations Department -- Ensure adequate maintenance of building and grounds, provide set-up and clean-up, coordinate support services.	OP-1	31	\$ 1,660,837	31	\$ 1,660,837
2 Events Coordination Department -- Plan and coordinate events.	EC-1	3	65,803	3	65,803
3 Admissions Control Department -- Provide box office services, facilitate operations of admissions and crowd control.	AD-1	4	377,500	4	377,500
4 Special Services Department -- Provide public safety and security at events.	SP-1	4	241,140	4	241,140
5 Sales Department -- Provide marketing and advertising program and schedule events.	SD-1	2	102,544	2	102,544
6 General and Administration -- Coordinate and manage the Coliseum's resources.	GA-1	8	905,217	8	905,217
TOTAL PACKAGES		52	\$ 3,353,041	52	\$ 3,353,041

LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission (Memorial Coliseum Complex)

Fund: Exposition-Recreation - Coliseum

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 858,963	\$ 967,579	\$ 967,579
120	Part-Time Employees	495,982	569,363	569,363
130	Federal Program Enrollees	0	0	0
140	Overtime	57,000	58,220	58,220
150	Premium Pay	3,900	4,368	4,368
170	Benefits	266,282	376,237	376,237
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	1,682,127	1,975,767	1,975,767
210	Professional Services	191,000	196,280	196,280
220	Utilities	251,700	309,096	309,096
230	Equipment Rental	1,300	11,428	11,428
240	Repair & Maintenance	83,000	99,490	99,490
260	Miscellaneous Services	147,205	79,068	79,068
310	Office Supplies	18,300	10,050	10,050
320	Operating Supplies	74,000	83,129	83,129
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	3,400	3,400
350	Clothing & Uniforms	12,200	13,420	13,420
380	Other Commodities - External	5,400	0	0
410	Education	0	13,450	13,450
420	Local Travel	6,000	5,930	5,930
430	Out-of-Town Travel	5,500	13,350	13,350
440	Space Rental	0	0	0
450	Interest	14,367	11,887	11,887
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	49,100	32,675	32,675
510	Fleet Services	1,509	0	0
520	Printing Services	0	0	0
530	Distribution Services	600	765	765
540	Electronic Services	2,125	4,596	4,596
550	Data Processing Services	0	0	0
560	Insurance	88,127	115,365	115,365
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	12,600	19,700	19,700
200-500	Total Materials & Services	964,033	1,023,079	1,023,079
610	Land	39,666	40,000	40,000
620	Buildings	0	0	0
630	Improvements	613,500	198,100	198,100
640	Furniture & Equipment	43,000	116,095	116,095
600	Total Capital Outlay	696,166	354,195	354,195
700	Other	0	0	0
TOTAL		\$ 3,342,326	\$ 3,353,041	\$ 3,353,041

PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission (Memorial Coliseum Complex)

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
8839	General Manager	1	1	1	1	1	\$ 39,150
8880	Personnel/Management Analyst	1	1	1	1	1	22,091
8879	Operations Director	1	1	1	1	1	29,021
8878	Set-up Superintendent	1	1	1	1	1	19,693
8875	Event Coordinator	1	1	1	1	1	18,571
8873	Facility Superintendent	1	1	1	1	1	20,708
8871	Operations Engineer	4	4	4	4	4	95,638
8866	Operations Supervisor	0	1	1	2	2	35,854
8865	Set-up Supervisor	2	1	1	0	0	0
8864	Customer Service Representative	2	2	2	2	2	28,585
8863	Janitor	2	0	0	0	0	0
8862	General Maintenance Worker	21	21	22	21	21	363,832
8858	Concession Manager	1	1	0	0	0	0
8857	Assistant Concession Manager	1	1	0	0	0	0
8856	Concessions Maintenance	1	1	0	0	0	0
8850	Assistant Director of Special Services	0	1	1	1	1	16,169
8849	Admissions Control Director	1	1	1	1	1	27,363
8848	Director of Special Services	1	1	1	1	1	24,095
8846	Admissions Control Supervisor	3	3	3	3	3	46,197
8845	Administrative Assistant - Sales	0	0	1	1	1	15,838
8843	Security Agent	0	0	0	1	1	10,845
8835	Sales Manager	1	1	1	1	1	24,093
8825	Controller	1	1	1	1	1	32,124
8824	Principal Accountant	1	1	0	1	1	22,091
8815	Associate Accountant	1	1	1	1	1	14,616
8810	Administrative Secretary	0	0	0	1	1	15,837
8806	Security Clerk	0	0	0	1	1	11,641
8805	PBX-Receptionist	1	1	1	1	1	11,576
8804	Operations Clerk	0	0	0	1	1	11,172
8803	Accounting Assistant	0	0	0	1	1	10,779
8802	General Clerk	4	4	3	0	0	0
	TOTAL FULL-TIME POSITIONS	54	53	50	52	52	\$ 967,579

Fund: EXPOSITION-RECREATION - CIVIC STADIUM

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	-	\$ 439,200	\$ 439,200
Concessions	-	-	-	201,600	201,600
Rents and Reimbursements	-	-	-	237,600	237,600
Miscellaneous Revenues	-	-	-	758,000	758,000
Interest on Investments	-	-	-	750,000	750,000
Other Miscellaneous Revenue	-	-	-	8,000	8,000
Revenue Sub-Total	-	-	-	1,197,200	1,197,200
Transfers from Other Funds					
Cash Transfers					
E/R-Memorial Coliseum	-	-	-	240,110	240,110
Beginning Fund Balance	-	-	-	9,500,000	9,500,000
Total Resources	-	-	-	<u>\$10,937,310</u>	<u>\$10,937,310</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 4,825,922	\$ 4,825,922
Transfers to Other Funds-Service Reimb.					
General	-	-	-	884	884
E/R-Memorial Coliseum	-	-	-	36,000	36,000
Insurance and Claims Operating	-	-	-	11,275	11,275
Workers' Compensation Operating	-	-	-	3,600	3,600
Bureau Requirements Sub-Total	-	-	-	4,877,681	4,877,681
General Operating Contingency	-	-	-	1,500,000	1,500,000
Transfers to Other Funds-Cash					
General-Overhead	-	-	-	31,512	31,512
Federal Revenue Sharing-Loan Repayment	-	-	-	400,000	400,000
Unappropriated Ending Balance					
Reserve for Future Years Requirements	-	-	-	4,128,117	4,128,117
Total Requirements	-	-	-	<u>\$10,937,310</u>	<u>\$10,937,310</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)
 Department: Non-Departmental
 Operating Fund: Exposition-Recreation-Stadium

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 182,377	\$ 231,879	\$ 248,060	\$ 351,958	\$ 351,958
Materials and Services	172,335	180,321	220,470	255,323	255,323
Capital Outlay	45,957	981,750	400,000	4,270,400	4,270,400
Other					
Total Appropriation	\$ 400,669	\$ 1,393,950	\$ 868,530	\$ 4,877,681	\$ 4,877,681
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund	Exposition Recreation		\$ 468,530	\$ 4,877,681	\$ 4,877,681
	General Fund		400,000	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 868,530	\$ 4,877,681	\$ 4,877,681

AU GOALS: To operate the Civic Stadium at a high utilization level to maximize its benefit to the community, and to obtain sufficient revenues to cover its operating costs and renovate the facility.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Operations -- Provide adequate maintenance of building and grounds, provide set-up and clean-up, coordinate support services.	OP-1	5	\$ 313,772	5	\$ 313,772
2 Event Coordination -- Provide planning and coordinating of events.	EC-1	1	32,262	1	32,262
3 Admissions Control -- Provide for box office services, admissions and crowd control.	AD-1	2	135,377	2	135,377
4 Special Services -- Provide public safety and security at events.	SS-1	2	64,275	2	64,275
5 General and Administrative -- Represent the Stadium to the public, monitor financial, fiscal and personnel matters, and capital improvements.	GA-1	0	4,331,995	0	4,331,995
TOTAL PACKAGES		10	\$ 4,877,681	10	\$ 4,877,681

LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Fund: Exposition-Recreation - Stadium

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 118,659	\$ 164,123	\$ 164,123
120	Part-Time Employees	91,000	118,649	118,649
130	Federal Program Enrollees	0	0	0
140	Overtime	2,000	2,500	2,500
150	Premium Pay	0	0	0
170	Benefits	36,401	66,686	66,686
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	248,060	351,958	351,958
210	Professional Services	100,000	86,088	86,088
220	Utilities	48,000	64,040	64,040
230	Equipment Rental	2,000	3,750	3,750
240	Repair & Maintenance	18,500	20,470	20,470
260	Miscellaneous Services	10,000	2,000	2,000
310	Office Supplies	2,700	500	500
320	Operating Supplies	15,200	14,320	14,320
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	4,000	4,000
350	Clothing & Uniforms	10,100	2,330	2,330
380	Other Commodities - External	1,600	1,916	1,916
410	Education	0	750	750
420	Local Travel	1,700	300	300
430	Out-of-Town Travel	500	1,400	1,400
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,400	1,700	1,700
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	8,000	14,875	14,875
570	Telephone Services	770	884	884
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	36,000	36,000
200-500	Total Materials & Services	220,470	255,323	255,323
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	400,000	4,270,400	4,270,400
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	400,000	4,270,400	4,270,400
700	Other	0	0	0
TOTAL		\$ 868,530	\$ 4,877,681	\$ 4,877,681

PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
8875	Events Coordinator	0	0	0	1	1	\$ 24,086
8868	Assistant Operations Supervisor	0	0	1	1	1	16,623
8866	Operations Supervisor	1	1	1	1	1	19,023
8862	General Maintenance Worker	2	3	3	3	3	53,285
8849	Events Director	1	1	1	0	0	0
8846	Admissions Supervisor	0	0	0	1	1	15,923
8843	Security Agent	0	0	0	2	2	21,683
8841	Administrative Assistant	0	1	1	0	0	0
0510	Accounting Assistant	1	0	0	0	0	0
	Admissions Assistant	0	0	0	1	1	13,500
	TOTAL FULL-TIME POSITIONS	5	6	7	10	10	\$ 164,123

Fund: GOLFRESOURCES

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
Revenues					
Service Charges and Fees	\$ 963,611	\$ 1,107,101	\$ 1,313,077	\$ 1,475,677	\$ 1,475,800
Parks and Recreation Fees	947,292	1,092,280	1,296,019	1,459,452	1,459,500
Concession	8,219	7,396	8,958	8,125	8,200
Rents and Reimbursements from Tenants	8,100	7,425	8,100	8,100	8,100
Miscellaneous Revenues	18,542	18,008	14,000	14,000	17,000
Sales of Equipment	277	457	0	0	0
Sales - Miscellaneous	5,156	563	0	0	0
Refunds	1,905	896	0	0	0
Interest on Investments	11,154	16,092	14,000	14,000	17,000
Other Miscellaneous Revenues	50	0	0	0	0
Revenue Sub-Total	982,153	1,125,109	1,327,077	1,489,677	1,492,800
Transfers From Other Funds-Cash Transfers					
General	20,840	0	0	0	0
Central Services Operating-Dividend	98	0	0	0	0
Sewage	41,196	0	0	0	0
Fleet Operating-Dividend	0	5,073	0	0	0
Transfers from Other Funds-Service Reimb.					
General	2,658	1,286	0	0	0
Beginning Fund Balance	50,604	77,937	104,362	85,513	207,513
Total Resources	<u>\$ 1,097,549</u>	<u>\$ 1,209,405</u>	<u>\$ 1,431,439</u>	<u>\$ 1,575,190</u>	<u>\$ 1,700,313</u>

REQUIREMENTS

Expenditures	\$ 790,220	\$ 913,558	\$ 1,064,924	\$ 1,200,174	\$ 1,343,765
Transfers to Other Funds-Service Reimb.					
General Fund	22,019	15,471	23,533	28,219	28,219
Water	227	68	800	0	0
Fleet Operating	71,662	60,866	82,369	73,571	73,571
Electronic Services Operating	343	638	0	0	0
Central Services Operating	3,160	1,167	1,300	2,500	2,500
Insurance and Claims Operating	6,378	8,069	8,047	4,575	4,575
Workers' Compensation Operating	20,844	11,340	17,247	13,500	13,500
Bureau Requirements Sub-Total	914,853	1,011,177	1,198,220	1,322,539	1,466,130
General Operating Contingency	0	0	116,832	133,926	113,961
Transfers to Other Funds-Cash					
General-Overhead	30,010	32,547	35,010	39,022	40,519
Golf Revenue Bond Redemption	79,890	77,203	81,377	79,703	79,703
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(5,141)	(3,047)	0	0	0
Total Requirements	<u>\$ 1,019,612</u>	<u>\$ 1,117,880</u>	<u>\$ 1,431,439</u>	<u>\$ 1,575,190</u>	<u>\$ 1,700,313</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Golf
Department: Public Affairs
Operating Fund: Golf

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 513,855	\$ 539,943	\$ 571,666	\$ 606,200	\$ 627,791
Materials and Services	389,077	397,303	465,354	493,339	493,339
Capital Outlay	11,921	73,931	161,200	223,000	345,000
Other					
Total Appropriation	\$ 914,853	\$ 1,011,177	\$ 1,198,220	\$ 1,322,539	\$ 1,466,130
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 1,198,220	\$ 1,322,539	\$ 1,466,130
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 1,198,220	\$ 1,322,539	\$ 1,466,130

AU GOALS: To provide physically attractive, playable and accessible golf recreation facilities and related services for enjoyable and safe leisure time use on a self-sustaining basis.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Golf Operations -- Operate the City golf facilities.	GOLF-1	19	\$ 1,147,539	20	\$ 1,169,130
	2	0	175,000	0	297,000
TOTAL PACKAGES		19	\$ 1,322,539	20	\$ 1,466,130

LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf

Fund: Golf

			FY 81-82	
EXPENDITURE CLASSIFICATION	FY 80-81 Approved		Proposed	Approved
110 Full-Time Employees	\$ 351,235		\$ 368,553	\$ 384,787
120 Part-Time Employees	109,600		97,600	97,600
130 Federal Program Enrollees	0		0	0
140 Overtime	9,054		8,920	8,920
150 Premium Pay	4,800		4,900	4,900
170 Benefits	96,977		126,227	131,584
190 Less-Labor Turnover	0		0	0
100 Total Personal Services	571,666		606,200	627,791
210 Professional Services	175,800		194,099	194,099
220 Utilities	37,700		48,200	48,200
230 Equipment Rental	1,800		2,000	2,000
240 Repair & Maintenance	14,000		14,000	14,000
260 Miscellaneous Services	6,000		5,900	5,900
310 Office Supplies	400		500	500
320 Operating Supplies	60,258		69,575	69,575
330 Repair & Maint. Supplies	26,200		25,400	25,400
340 Minor Equipment & Tools	3,200		4,000	4,000
350 Clothing & Uniforms	700		950	950
380 Other Commodities - External	0		0	0
410 Education	700		800	800
420 Local Travel	0		0	0
430 Out-of-Town Travel	2,300		2,500	2,500
440 Space Rental	0		0	0
450 Interest	0		0	0
460 Refunds	0		0	0
470 Retirement System Payments	0		0	0
490 Miscellaneous	3,000		3,050	3,050
510 Fleet Services	82,369		73,571	73,571
520 Printing Services	1,300		2,500	2,500
530 Distribution Services	0		0	0
540 Electronic Services	0		0	0
550 Data Processing Services	0		0	0
560 Insurance	25,294		18,075	18,075
570 Telephone Services	2,033		2,219	2,219
580 Intra-Fund Services	0		0	0
590 Other Services - Internal	22,300		26,000	26,000
200-500 Total Materials & Services	465,354		493,339	493,339
610 Land	0		0	0
620 Buildings	0		0	0
630 Improvements	161,200		175,000	297,000
640 Furniture & Equipment	0		48,000	48,000
600 Total Capital Outlay	161,200		223,000	345,000
700 Other	0		0	0
TOTAL	\$ 1,198,220		\$ 1,322,539	\$ 1,466,130

PERSONNEL DETAIL

Appropriation Unit: Golf

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
4175	Golf Course Manager	1	1	1	1	1	\$ 27,729
4149	Golf Course Foreman	4	4	4	4	4	85,796
1221	Groundskeeper II	0	4	4	4	4	75,668
1220	Groundskeeper I	0	11	10	10	11	195,594
1218	Utility Worker	4	0	0	0	0	0
1215	Park Attendant	4	0	0	0	0	0
1210	Laborer	7	0	0	0	0	0
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	TOTAL FULL-TIME POSITIONS	20	20	19	19	20	\$ 384,787

CAPITAL IMPROVEMENT PROJECTS

Golf

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
Golf-2	Irrigation System at Eastmoreland Clubhouse Weatherization	\$ 272,000 25,000	\$ 272,000 25,000	\$ 280,000 25,000	\$ 280,000 25,000	FY 80/82 FY 81/82
	TOTAL CIP PROJECTS	\$ 297,000	\$ 297,000	\$ 305,000	\$ 305,000	

Fund: GOLF REVENUE BOND REDEMPTION

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 8,873	\$ 11,247	\$ 10,000	\$ 13,800	\$ 13,800
Interest on Investments	8,873	11,247	10,000	13,800	13,800
Revenue Sub-Total	8,873	11,247	10,000	13,800	13,800
Transfers from Other Funds					
Cash Transfers					
Golf	79,890	77,203	81,377	79,703	79,703
Beginning Fund Balance	135,011	135,899	144,411	143,350	143,350
Total Resources	<u>\$ 223,774</u>	<u>\$ 224,349</u>	<u>\$ 235,788</u>	<u>\$ 236,853</u>	<u>\$ 236,853</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 32,875	\$ 30,125	\$ 27,250	\$ 24,125	\$ 24,125
Debt Principal	55,000	55,000	60,000	65,000	65,000
Unappropriated Ending Balance					
Unexpendable Reserve	89,125	89,125	93,350	93,350	93,350
Reserve for Next Year's Requirements	46,774	50,099	55,188	54,378	54,378
Total Requirements	<u>\$ 223,774</u>	<u>\$ 224,349</u>	<u>\$ 235,788</u>	<u>\$ 236,853</u>	<u>\$ 236,853</u>
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Fund: TENNIS

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 112,549	\$ 132,119	\$ 211,924	\$ 245,200	\$ 245,700
Parks and Recreation Fees	106,954	130,452	209,524	242,800	243,300
Concession	1,825	1,667	0	0	0
Rents and Reimbursements from Tenants	3,770	0	2,400	2,400	2,400
Miscellaneous Revenue	8,313	4,183	2,500	2,500	2,800
Interest on Investments	8,313	4,183	2,500	2,500	2,800
Revenues Sub-Total	120,862	136,302	214,424	247,700	248,500
Transfers From Other Funds-Cash Transfers					
General	90,183	0	0	0	0
Tennis Construction	0	0	13,893	0	0
Beginning Fund Balance	0	45,381	22,491	16,300	19,100
Total Resources	<u>\$ 211,045</u>	<u>\$ 181,683</u>	<u>\$ 250,808</u>	<u>\$ 264,000</u>	<u>\$ 267,600</u>

REQUIREMENTS

Expenditures	\$ 84,210	\$ 123,251	\$ 183,102	\$ 195,566	\$ 195,566
Transfers to Other Funds-Service Reimb.					
General	974	1,306	1,366	1,572	1,572
Central Services Operating	430	772	821	2,200	2,200
Insurance and Claims Operating	0	122	134	1,520	1,520
Workers' Compensation Operating	648	1,080	735	2,000	2,000
Bureau Requirements Sub-Total	86,262	126,531	186,158	202,858	202,858
General Operating Contingency	0	0	17,000	21,370	24,970
Transfers to Other Funds-Cash					
General-Overhead	4,402	4,786	6,185	7,135	7,135
Tennis Facilities Bond Redemption	0	37,415	41,465	32,637	32,637
Tennis Construction	75,000	0	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	0	(179)	0	0	0
Total Requirements	<u>\$ 165,664</u>	<u>\$ 168,553</u>	<u>\$ 250,808</u>	<u>\$ 264,000</u>	<u>\$ 267,600</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Tennis Centers
 Department: Public Affairs
 Operating Fund: Tennis

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 58,823	\$ 71,931	\$ 121,352	\$ 133,254	\$ 133,254
Materials and Services	27,439	44,692	64,806	69,604	69,604
Capital Outlay	0	9,908	0	0	0
Other					
Total Appropriation	\$ 86,262	\$ 126,531	\$ 186,158	\$ 202,858	\$ 202,858
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 186,158	\$ 202,858	\$ 202,858
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 186,158	\$ 202,858	\$ 202,858

AU GOALS: To provide Portland's citizens with year-round high quality racquet sports instruction, recreation and development.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Racquet Sports -- Operate both the Portland Tennis Center and the St. Johns Racquet Center for a full year.	RACQ-1	3	\$ 202,858	3	\$ 202,858
2 Racquet Sports -- To provide junior league programs.	RACQ-2	0	0	0	0
TOTAL PACKAGES		3	\$ 202,858	3	\$ 202,858

LINE ITEM APPROPRIATIONS

Appropriation Unit: Tennis Centers

Fund: Tennis

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 56,286	\$ 59,247	\$ 59,247
120	Part-Time Employees	46,389	50,253	50,253
130	Federal Program Enrollees	0	0	0
140	Overtime	1,628	1,314	1,314
150	Premium Pay	208	312	312
170	Benefits	16,841	22,128	22,128
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	121,352	133,254	133,254
210	Professional Services	12,100	10,652	10,652
220	Utilities	42,200	38,574	38,574
230	Equipment Rental	0	0	0
240	Repair & Maintenance	1,800	2,010	2,010
260	Miscellaneous Services	0	1,300	1,300
310	Office Supplies	400	400	400
320	Operating Supplies	4,100	7,320	7,320
330	Repair & Maint. Supplies	50	150	150
340	Minor Equipment & Tools	200	300	300
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	300	300
410	Education	0	0	0
420	Local Travel	900	1,156	1,156
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	150	150
510	Fleet Services	0	0	0
520	Printing Services	821	2,200	2,200
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	869	3,520	3,520
570	Telephone Services	1,366	1,572	1,572
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	64,806	69,604	69,604
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 186,158	\$ 202,858	\$ 202,858

PERSONNEL DETAIL

Appropriation Unit: Tennis Centers

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
4355	Tennis Program Manager	1	1	1	1	1	\$ 22,592
4325	Recreation Instructor I	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>36,655</u>
	TOTAL FULL-TIME POSITIONS	2	3	3	3	3	\$ 59,247

Fund: TENNIS FACILITIES BOND REDEMPTION

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 20	\$ 0	\$ 0	\$ 0	\$ 0
Parks and Recreation Fees	20	0	0	0	0
Miscellaneous Revenue	3,981	2,413	4,500	5,250	5,250
Interest on Investments	<u>3,981</u>	<u>2,413</u>	<u>4,500</u>	<u>5,250</u>	<u>5,250</u>
Revenue Sub-Total	4,001	2,413	4,500	5,250	5,250
Transfers from Other Funds					
Cash Transfers					
Tennis Operating	20,354	37,415	41,465	32,637	32,637
Beginning Fund Balance	<u>43,643</u>	<u>35,223</u>	<u>45,487</u>	<u>52,300</u>	<u>52,300</u>
Total Resources	<u>\$ 67,998</u>	<u>\$ 75,051</u>	<u>\$ 91,452</u>	<u>\$ 90,187</u>	<u>\$ 90,187</u>

REQUIREMENTS

Expenditures					
Interest	\$ 10,288	\$ 22,200	\$ 21,481	\$ 20,619	\$ 20,619
Debt Principal	22,487	10,000	15,000	15,000	15,000
Unappropriated Ending Balance					
Unexpendable Reserve	36,825	36,825	37,450	37,450	37,450
Reserve for Next Year's Requirements	<u>(1,602)</u>	<u>6,026</u>	<u>17,521</u>	<u>17,118</u>	<u>17,118</u>
Total Requirements	<u>\$ 67,998</u>	<u>\$ 75,051</u>	<u>\$ 91,452</u>	<u>\$ 90,187</u>	<u>\$ 90,187</u>

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Fund: PORTLAND INTERNATIONAL RACEWAY

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	-	\$ 230,000	\$ 230,000
Concessions	-	-	-	99,000	99,000
Rents and Reimbursements	-	-	-	131,000	131,000
Miscellaneous Revenues	-	-	-	7,000	7,000
Interest on Investments	-	-	-	7,000	7,000
Revenue Sub-Total	-	-	-	237,000	237,000
Transfers from Other Funds-Service Reimb. General	-	-	-	6,120	6,120
Beginning Fund Balance	-	-	-	20,000	40,000
Total Resources	-	-	-	<u>\$ 263,120</u>	<u>\$ 283,120</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 220,725	\$ 220,725
Transfers to Other Funds-Service Reimb. General	-	-	-	5,400	5,400
Sewage Disposal	-	-	-	1,300	1,300
Fleet Operating	-	-	-	2,361	2,361
Electronics Operating	-	-	-	2,474	2,474
Central Services Operating	-	-	-	600	600
Insurance and Claims Operating	-	-	-	2,850	2,850
Workers' Compensation Operating	-	-	-	900	900
Bureau Requirement Sub-Total	-	-	-	236,610	236,610
General Operating Contingency	-	-	-	20,202	40,415
Transfers to Other Funds-Cash General-Overhead	-	-	-	6,308	6,095
Total Requirements	-	-	-	<u>\$ 263,120</u>	<u>\$ 283,120</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland International Raceway

Department: Public Affairs

Operating Fund: PIR

Expenditure Classification	FY 78-79 * Actual	FY 79-80 * Actual	FY 80-81 * Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	-	-	\$ 105,837	\$ 102,157
Materials and Services	-	-	-	60,344	60,344
Capital Outlay	-	-	-	70,429	74,109
Other					
Total Appropriation	-	-	-	\$ 236,610	\$ 236,610
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			-	\$ 230,490	\$ 230,490
Grants			-	0	0
Interagencies			-	6,120	6,120
Contracts			-	0	0
Total Funding			-	\$ 236,610	\$ 236,610

AU GOALS: To provide a self-supporting motor sport facility for the use, enjoyment and entertainment of Portland area motorsports enthusiasts.

* Formerly in the Bureau of Parks.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Portland International Raceway -- Provides for the basic operation of the facility.	PIR-1	3	\$ 166,181	3	\$ 162,501
2 Facilities Improvement -- Provides for capital improvements to create a safer facility.	PIR-2	0	70,429	0	74,109
TOTAL PACKAGES		3	\$ 236,610	3	\$ 236,610

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland International Raceway

Fund: Portland International Raceway

EXPENDITURE CLASSIFICATION		FY 80-81 Approved *	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	--	\$ 58,356	\$ 58,356
120	Part-Time Employees	--	23,000	23,000
130	Federal Program Enrollees	--	0	0
140	Overtime	--	0	0
150	Premium Pay	--	0	0
170	Benefits	--	24,481	20,801
190	Less-Labor Turnover	--	0	0
100	Total Personal Services	--	105,837	102,157
210	Professional Services	--	0	0
220	Utilities	--	17,000	17,000
230	Equipment Rental	--	0	0
240	Repair & Maintenance	--	12,159	12,159
260	Miscellaneous Services	--	0	0
310	Office Supplies	--	500	500
320	Operating Supplies	--	11,000	11,000
330	Repair & Maint. Supplies	--	1,000	1,000
340	Minor Equipment & Tools	--	1,500	1,500
350	Clothing & Uniforms	--	0	0
380	Other Commodities - External	--	0	0
410	Education	--	0	0
420	Local Travel	--	500	500
430	Out-of-Town Travel	--	800	800
440	Space Rental	--	0	0
450	Interest	--	0	0
460	Refunds	--	0	0
470	Retirement System Payments	--	0	0
490	Miscellaneous	--	0	0
510	Fleet Services	--	2,361	2,361
520	Printing Services	--	600	600
530	Distribution Services	--	0	0
540	Electronic Services	--	2,474	2,474
550	Data Processing Services	--	0	0
560	Insurance	--	3,750	3,750
570	Telephone Services	--	2,400	2,400
580	Intra-Fund Services	--	0	0
590	Other Services - Internal	--	4,300	4,300
200-500	Total Materials & Services	--	60,344	60,344
610	Land	--	0	0
620	Buildings	--	0	0
630	Improvements	--	70,429	74,109
640	Furniture & Equipment	--	0	0
600	Total Capital Outlay	--	70,429	74,109
700	Other	--	0	0
TOTAL		--	\$ 236,610	\$ 236,610

*Formerly included in the Bureau of Parks.

Class	Title	* FY 78-79	* FY 79-80	* FY 80-81	FY 81-82	FY 81-82	Amount
		Approved	Approved	Approved	Proposed	Approved	
4352	Race Track Manager	-	-	-	1	1	\$ 27,207
4351	Assistant Race Track Manager	-	-	-	1	1	15,802
0114	Clerical Specialist I	-	-	-	1	1	15,347
	TOTAL FULL-TIME POSITIONS	-	-	-	3	3	\$ 58,356
<p>*Formerly included in the Bureau of Parks.</p>							

CAPITAL IMPROVEMENT PROJECTS

Portland International Raceway

PKG NO.	PROJECT DESCRIPTION	FY 81-82		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
PIR-2	Relocate Entrance Road	\$ 55,429	\$ 55,429	\$ 55,429	\$ 55,429	FY 81/82
	Pave Paddock Area	18,680	18,680	18,680	18,680	FY 81/82
	TOTAL CIP PROJECTS	\$ 74,109	\$ 74,109	\$ 74,109	\$ 74,109	

Fund: ASSESSMENT COLLECTION

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 25,676	\$ 29,389	\$ 26,820	\$ 30,100	\$ 30,100
Interest on Investments	15,541	16,333	22,200	18,000	18,000
Interest Income - Other	6,556	9,862	4,620	11,100	11,100
Other Miscellaneous Revenue	<u>3,579</u>	<u>3,194</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Revenue Sub-Total	25,676	29,389	26,820	30,100	30,100
Beginning Fund Balance	<u>423,201</u>	<u>421,267</u>	<u>423,000</u>	<u>457,000</u>	<u>457,000</u>
Total Resources	<u>\$ 448,877</u>	<u>\$ 450,656</u>	<u>\$ 449,820</u>	<u>\$ 487,100</u>	<u>\$ 487,100</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 5,817	\$ 3,200	\$ 4,200	\$ 2,600	\$ 2,600
Transfers to Other Funds-Service Reimb. General	<u>21,793</u>	<u>22,761</u>	<u>24,953</u>	<u>27,412</u>	<u>27,412</u>
Bureau Requirements Sub-Total	27,610	25,961	29,153	30,012	30,012
General Operating Contingency	<u>0</u>	<u>0</u>	<u>420,667</u>	<u>457,088</u>	<u>457,088</u>
Total Requirements	<u>\$ 27,610</u>	<u>\$ 25,961</u>	<u>\$ 449,820</u>	<u>\$ 487,100</u>	<u>\$ 487,100</u>
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Fund: PARKING FACILITIES

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 869,968	\$ 1,328,818	\$ 1,662,021	\$ 2,085,450	\$ 2,085,450
Parking Fees	706,053	1,009,380	1,195,000	1,570,000	1,570,000
Rents and Reimbursements from Tenants	163,915	319,438	467,021	515,450	515,450
Miscellaneous Revenues	69,281	54,780	38,000	76,500	76,500
Interest on Investments	34,281	53,553	36,500	74,500	74,500
Other Miscellaneous Revenues	35,000	1,227	1,500	2,000	2,000
Revenue Sub-Total	939,249	1,383,598	1,700,021	2,161,950	2,161,950
Transfers from Other Funds					
Cash Transfers					
Central Services Operating-Dividend	98	0	0	0	0
Service Reimbursement					
Fire and Police Disability and Retirement	4,752	4,752	4,752	4,752	4,752
Fleet Operating	37,700	37,700	37,700	45,500	45,500
Beginning Fund Balance	183,866	339,913	428,845	800,455	800,455
Total Resources	<u>\$ 1,165,665</u>	<u>\$ 1,765,963</u>	<u>\$ 2,171,318</u>	<u>\$ 3,012,657</u>	<u>\$ 3,012,657</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 172,352	\$ 301,794	\$ 443,100	\$ 1,766,454	\$ 680,454
Transfers to Other Funds-Service Reimb.					
General	31,146	61,445	105,258	40,397	40,397
Fleet Operating	5,622	5,313	6,006	0	0
Central Services Operating	111	1,010	0	0	0
Insurance and Claims Operating	4,342	4,186	10,050	12,620	12,620
Bureau Requirements Sub-Total	213,573	373,748	564,414	1,819,471	733,471
General Operating Contingency	0	0	170,432	69,460	1,160,687
Transfers to Other Funds-Cash					
General-Overhead	8,398	13,276	16,480	27,297	22,070
General-G.S. Administration	7,725	13,914	40,065	65,461	65,461
General-Tax Offset	0	0	26,338	25,437	25,437
Parking Meter	132,999	216,714	42,500	135,000	135,000
Parking Facilities Bond Redemption	191,802	213,174	163,959	34,035	34,035
Downtown Parking Bond Redemption	25,558	39,766	41,023	41,793	41,793
Morrison Park West Bond Redemption	245,697	361,074	377,107	344,299	344,299
Morrison Park East Bond Redemption	0	51,500	315,000	450,404	450,404
Reductions to Expenditures					
Prior Year Encumbrances Cancelled	0	(217)	0	0	0
Unappropriated Ending Balance					
Reserve for Transfer to Redemption Fund	0	0	404,000	0	0
Reserve for Future Years' Requirements	0	0	10,000	0	0
Total Requirements	<u>\$ 825,752</u>	<u>\$ 1,282,949</u>	<u>\$ 2,171,318</u>	<u>\$ 3,012,657</u>	<u>\$ 3,012,657</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland Auto - Port
Department: Public Utilities
Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	81,381	87,744	92,739	111,850	126,850
Capital Outlay	6,999	3,150	0	1,120,000	0
Other					
Total Appropriation	\$ 88,380	\$ 90,894	\$ 92,739	\$ 1,231,850	\$ 126,850
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 50,287	\$ 1,181,598	\$ 76,598
Grants			0	0	0
Interagencies			42,452	50,252	50,252
Contracts			0	0	0
Total Funding			\$ 92,739	\$ 1,231,850	\$ 126,850

AU GOALS: To provide needed public off-street parking, City vehicle parking and maintenance space, and commercial office space on a continuing basis. Also, to earn sufficient revenue to cover the costs of operation, maintenance, and debt service.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Parking Garage -- Provide off-street parking space downtown.	PG-1	0	\$ 111,850	0	\$ 126,850
2 Capital Improvements -- Add tenth floor to parking structure.	CIP-1	0	1,120,000	0	0
TOTAL PACKAGES		0	\$ 1,231,850	0	\$ 126,850

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Auto - Port

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	28,200	46,000	61,000
220	Utilities	27,600	42,000	42,000
230	Equipment Rental	0	0	0
240	Repair & Maintenance	15,000	5,000	5,000
260	Miscellaneous Services	0	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	2,000	1,500	1,500
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	5,000	5,000	5,000
510	Fleet Services	6,006	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	4,950	5,750	5,750
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	3,983	6,600	6,600
200-500	Total Materials & Services	92,739	111,850	126,850
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	1,120,000	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	1,120,000	0
700	Other	0	0	0
TOTAL		\$ 92,739	\$ 1,231,850	\$ 126,850

PERSONNEL DETAIL

Appropriation Unit: Portland Auto - Port

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

APPROPRIATION SUMMARY

Appropriation Unit: O'Bryant Square Garage
 Department: Public Utilities
 Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	35,267	63,982	61,900	79,667	79,667
Capital Outlay	0	0	0	0	0
Other					
Total Appropriation	\$ 35,267	\$ 63,982	\$ 61,900	\$ 79,667	\$ 79,667
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 61,900	\$ 79,667	\$ 79,667
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 61,900	\$ 79,667	\$ 79,667

AU GOALS: To provide downtown parking for citizens; to earn sufficient revenue to cover the costs of operation, maintenance and debt service.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Parking Garage -- Provide short term parking.	PG-1	0	\$ 61,667	0	\$ 61,667
2 Water Proofing -- Repair water leak in garage.	WP-1	0	18,000	0	18,000
TOTAL PACKAGES		0	\$ 79,667	0	\$ 79,667

LINE ITEM APPROPRIATIONS

Appropriation Unit: O'Bryant Square Garage

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	60,000	58,821	58,821
220	Utilities	300	350	350
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	0	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	600	670	670
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	1,000	19,826	19,826
200-500	Total Materials & Services	61,900	79,667	79,667
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 61,900	\$ 79,667	\$ 79,667

PERSONNEL DETAIL

Appropriation Unit: 0'Bryant Square Garage

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park West
Department: Public Utilities
Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	89,926	130,303	252,781	329,254	338,754
Capital Outlay	0	0	0	0	0
Other					
Total Appropriation	\$ 89,926	\$ 130,303	\$ 252,781	\$ 329,254	\$ 338,754
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 252,781	\$ 329,254	\$ 338,754
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 252,781	\$ 329,254	\$ 338,754

AU GOALS: To provide short-term parking and retail space at S.W. Tenth and Morrison and to earn sufficient revenues to cover expenses, including debt service.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Parking Garage -- Provide short term parking.	PG-1	0	\$ 183,504	0	\$ 193,004
2 Retail Space -- Provide ground floor retail space.	RS-1	0	145,750	0	145,750
TOTAL PACKAGES		0	\$ 329,254	0	\$ 338,754

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park West

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	69,000	88,310	97,810
220	Utilities	0	37,200	37,200
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	7,500	7,500
260	Miscellaneous Services	0	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	3,500	3,500
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	100,000	152,959	152,959
470	Retirement System Payments	0	0	0
490	Miscellaneous	30,000	30,000	30,000
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	1,300	2,800	2,800
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	52,481	6,985	6,985
200-500	Total Materials & Services	252,781	329,254	338,754
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 252,781	\$ 329,254	\$ 338,754

PERSONNEL DETAIL

Appropriation Unit: Morrison Park West

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park East

Department: Public Utilities

Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	-	88,569	156,994	178,700	188,200
Capital Outlay	-	0	0	0	0
Other					
Total Appropriation	-	\$ 88,569	\$ 156,994	\$ 178,700	\$ 188,200
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 156,994	\$ 178,700	\$ 188,200
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 156,994	\$ 178,700	\$ 188,200

AU GOALS: To provide short-term parking and retail space at S.W. Fourth and Morrison and to earn sufficient revenues to cover expenses including debt service.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Parking Garage -- Provide short term parking.	PG-1	0	\$ 114,205	0	\$ 123,705
2 Retail Space -- Provide ground floor retail space.	RS-1	0	64,495	0	64,495
TOTAL PACKAGES		0	\$ 178,700	0	\$ 188,200

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park East

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	106,000	87,650	97,150
220	Utilities	0	46,164	46,164
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	6,500	6,500
260	Miscellaneous Services	0	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	0	3,000	3,000
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	25,000	25,000
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	3,200	3,400	3,400
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	47,794	6,986	6,986
200-500	Total Materials & Services	156,994	178,700	188,200
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 156,994	\$ 178,700	\$ 188,200

PERSONNEL DETAIL

Appropriation Unit: Morrison Park East

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

Fund: PARKING FACILITIES BOND REDEMPTION

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 44,146	\$ 55,131	\$ 38,000	\$ 40,000	\$ 40,000
Interest on Investments	44,146	55,131	38,000	40,000	40,000
Revenue Sub-Total	44,146	55,131	38,000	40,000	40,000
Transfers from Other Funds					
Cash Transfers					
Parking Facilities	191,802	213,174	163,959	34,035	34,035
Beginning Fund Balance	613,693	618,566	637,566	644,680	644,680
Total Resources	<u>\$ 849,641</u>	<u>\$ 886,871</u>	<u>\$ 839,525</u>	<u>\$ 718,715</u>	<u>\$ 718,715</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 166,075	\$ 162,175	\$ 157,975	\$ 153,475	\$ 153,475
Debt Principal	65,000	70,000	75,000	80,000	80,000
Unappropriated Ending Balance					
Unexpendable Reserve	242,620	242,620	242,620	242,620	242,620
Reserve for Next Year's Requirements	375,946	412,076	363,930	242,620	242,620
Total Requirements	<u>\$ 849,641</u>	<u>\$ 886,871</u>	<u>\$ 839,525</u>	<u>\$ 718,715</u>	<u>\$ 718,715</u>
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Fund: DOWNTOWN PARKING BOND REDEMPTION

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 6,419	\$ 6,152	\$ 6,000	\$ 6,000	\$ 6,000
Interest on Investments	6,419	6,152	6,000	6,000	6,000
Revenue Sub-Total	6,419	6,152	6,000	6,000	6,000
Transfers from Other Funds					
Cash Transfers					
Parking Meter	3,688	0	0	0	0
Parking Facilities	25,558	39,766	41,023	41,793	41,793
Downtown Parking Construction	16,499	0	0	0	0
Beginning Fund Balance	71,292	77,712	73,683	73,163	73,163
Total Resources	<u>\$ 123,406</u>	<u>\$ 123,630</u>	<u>\$ 120,706</u>	<u>\$ 120,956</u>	<u>\$ 120,956</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 25,695	\$ 24,495	\$ 22,995	\$ 21,495	\$ 21,495
Debt Principal	20,000	25,000	25,000	25,000	25,000
Unappropriated Ending Balance					
Unexpendable Reserve	66,018	66,018	48,713	48,713	48,713
Reserve for Next Year's Requirements	11,693	8,117	23,998	25,748	25,748
Total Requirements	<u>\$ 123,406</u>	<u>\$ 123,630</u>	<u>\$ 120,706</u>	<u>\$ 120,956</u>	<u>\$ 120,956</u>

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Fund: MORRISON PARK WEST BOND REDEMPTION

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 14,161	\$ 25,941	\$ 21,000	\$ 25,000	\$ 25,000
Interest on Investments	14,161	25,941	21,000	25,000	25,000
Revenue Sub-Total	14,161	25,941	21,000	25,000	25,000
Transfers from Other Funds-Cash					
Parking Facilities	245,697	361,074	377,107	344,299	344,299
Parking Meter	0	37,500	0	0	0
Beginning Fund Balance	225,311	226,654	310,113	376,146	376,146
Total Resources	<u>\$ 485,169</u>	<u>\$ 651,169</u>	<u>\$ 708,220</u>	<u>\$ 745,445</u>	<u>\$ 745,445</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 258,515	\$ 256,115	\$ 251,015	\$ 245,615	\$ 245,615
Debt Principal	0	80,000	90,000	90,000	90,000
Unappropriated Ending Balance					
Unexpendable Reserve	76,648	222,009	294,012	331,254	331,254
Reserve for Next Year's Requirements	150,006	93,045	73,193	78,576	78,576
Total Requirements	<u>\$ 485,169</u>	<u>\$ 651,169</u>	<u>\$ 708,220</u>	<u>\$ 745,445</u>	<u>\$ 745,445</u>
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Fund: MORRISON PARK EAST BOND REDEMPTION

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 67,335	\$ 198,955	\$ 21,000	\$ 24,000	\$ 24,000
Interest on Investments	41,255	19,674	21,000	24,000	24,000
Bond Sales	<u>26,080</u>	<u>179,281</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	67,335	198,955	21,000	24,000	24,000
Transfers from Other Funds-Cash					
Parking Facilities	0	51,500	315,000	450,404	450,404
Parking Meter	0	170,276	161,259	0	0
Beginning Fund Balance	<u>553,941</u>	<u>309,833</u>	<u>418,949</u>	<u>506,613</u>	<u>506,613</u>
Total Resources	<u>\$ 621,276</u>	<u>\$ 730,564</u>	<u>\$ 916,208</u>	<u>\$ 981,017</u>	<u>\$ 981,017</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 311,443	\$ 311,442	\$ 307,768	\$ 300,243	\$ 300,242
Debt Principal	0	0	105,000	110,000	110,000
Unappropriated Ending Balance					
Unexpendable Reserve	164,975	227,633	310,409	376,143	376,144
Reserve for Next Year's Requirements	<u>144,858</u>	<u>191,489</u>	<u>193,031</u>	<u>194,631</u>	<u>194,631</u>
Total Requirements	<u>\$ 621,276</u>	<u>\$ 730,564</u>	<u>\$ 916,208</u>	<u>\$ 981,017</u>	<u>\$ 981,017</u>
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Fund: AUDITORIUM

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 539,134	\$ 658,508	\$ 660,350	\$ 725,000	\$ 725,000
Concessions	46,511	55,968	52,000	56,000	56,000
Rents and Reimbursements from Tenants	492,623	602,540	608,350	669,000	669,000
Miscellaneous Revenues	30,519	127,237	30,200	40,000	40,000
Interest on Investments	16,908	40,819	12,000	25,000	25,000
Other Miscellaneous Revenue	<u>13,611</u>	<u>86,418</u>	<u>18,200</u>	<u>15,000</u>	<u>15,000</u>
Revenue Sub-Total	569,653	785,745	690,550	765,000	765,000
Transfers from Other Funds					
Cash Transfers					
General	60,882	273,938	0	0	0
General - Auditorium Loan	0	0	0	0	580,500
Electronic Services Operating-Dividend	72	187	0	0	0
Central Services Operating-Dividend	98	0	0	0	0
Transfers from Other Funds-Service Reimb.					
General	3,580	4,959	5,100	6,039	6,039
Beginning Fund Balance	<u>155,345</u>	<u>199,686</u>	<u>290,509</u>	<u>254,021</u>	<u>254,021</u>
Total Resources	<u>\$ 789,630</u>	<u>\$ 1,264,515</u>	<u>\$ 986,159</u>	<u>\$ 1,025,060</u>	<u>\$ 1,605,560</u>

REQUIREMENTS

Expenditures	\$ 548,137	\$ 619,789	\$ 690,623	\$ 777,437	\$ 1,394,937
Transfers to Other Funds-Service Reimb.					
General	6,702	213,730	74,587	69,413	32,413
Electronic Services Operating	716	940	1,449	2,051	2,051
Central Services Operating	6,051	8,645	6,422	7,148	7,148
Insurance and Claims Operating	5,161	6,828	7,984	10,850	10,850
Workers' Compensation	<u>3,240</u>	<u>4,860</u>	<u>3,014</u>	<u>5,100</u>	<u>5,100</u>
Bureau Requirements Sub-Total	570,007	854,792	784,079	871,999	1,452,499
General Operating Contingency	0	0	175,967	122,651	114,420
Transfers to Other Funds-Cash					
General-Overhead	20,005	28,446	26,113	30,410	38,641
Countercyclical	177	0	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(245)	(213)	0	0	0
Total Requirements	<u>\$ 589,944</u>	<u>\$ 883,025</u>	<u>\$ 986,159</u>	<u>\$ 1,025,060</u>	<u>\$ 1,605,560</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Civic Auditorium
 Department: Public Affairs
 Operating Fund: Auditorium

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 406,597	\$ 479,793	\$ 520,598	\$ 568,290	\$ 605,297
Materials and Services	155,691	372,244	263,481	294,437	449,430
Capital Outlay	7,719	2,755	0	9,272	397,772
Other					
Total Appropriation	\$ 570,007	\$ 854,792	\$ 784,079	\$ 871,999	\$ 1,452,499
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund - Auditorium			\$ 778,979	\$ 865,960	\$ 865,960
- General Fund			0	0	580,500
Interagencies			5,100	6,039	6,039
Contracts			0	0	0
Total Funding			\$ 784,079	\$ 871,999	\$ 1,452,499

AU GOALS: To manage, maintain, and rent the Civic Auditorium in a manner that ensures the greatest enjoyment of the audience, attracts high quality entertainment, provides highest usage consistent with sound fiscal and management practices, coordinates services and uses with other facilities and downtown businesses, and attracts, trains, motivates and utilizes skilled employees.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Entertainment, Operations and Maintenance -- Ensure the greatest enjoyment of the audience, provide high quality entertainment, ensure optimum usage with sound fiscal management.	1	12	\$ 801,727	12	\$ 801,727
2 Facility Improvement -- Maintain the facility in reasonable repair and maintenance.	2	0	61,000	0	22,000
3 Capital Equipment -- Purchase capital items to enhance the quality of work accomplished by the staff.	3	0	9,272	0	9,272
4 Performing Arts Center Project -- Planning, fund-raising and property acquisition for the new performing arts center complex, and refurbishing the existing facility.	4	0	0	1	619,500
TOTAL PACKAGES		12	\$ 871,999	13	\$ 1,452,499

LINE ITEM APPROPRIATIONS

Appropriation Unit: Civic Auditorium

Fund: Auditorium

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 211,062	\$ 223,369	\$ 251,307
120	Part-Time Employees	221,310	239,000	239,000
130	Federal Program Enrollees	0	0	0
140	Overtime	16,204	16,800	16,800
150	Premium Pay	1,132	1,920	1,920
170	Benefits	70,890	87,201	96,270
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	520,598	568,290	605,297
210	Professional Services	11,200	12,500	162,500
220	Utilities	95,200	106,600	106,600
230	Equipment Rental	400	400	400
240	Repair & Maintenance	25,480	31,800	31,800
260	Miscellaneous Services	10,980	14,700	14,700
310	Office Supplies	840	950	1,450
320	Operating Supplies	8,750	11,750	39,250
330	Repair & Maint. Supplies	8,050	10,600	10,600
340	Minor Equipment & Tools	225	225	931
350	Clothing & Uniforms	2,000	2,000	2,000
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	1,650	2,500	7,500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	5,250	5,850	14,137
510	Fleet Services	0	0	0
520	Printing Services	2,043	2,288	2,288
530	Distribution Services	4,379	4,860	4,860
540	Electronic Services	1,449	2,051	2,051
550	Data Processing Services	0	0	0
560	Insurance	10,998	15,950	15,950
570	Telephone Services	3,229	3,870	5,870
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	71,358	65,543	26,543
200-500	Total Materials & Services	263,481	294,437	449,430
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	328,500
640	Furniture & Equipment	0	9,272	69,272
600	Total Capital Outlay	0	9,272	397,772
700	Other	0	0	0
TOTAL		\$ 784,079	\$ 871,999	\$ 1,452,499

PERSONNEL DETAIL

Appropriation Unit: Civic Auditorium

Class	Title	FY 78-79	FY 79-80	FY 80-81	FY 81-82	FY 81-82	Amount
		Approved	Approved	Approved	Proposed	Approved	
0851	Auditorium Manager	1	1	1	1	1	\$ 29,921
0850	Assistant Auditorium Manager	1	1	1	1	0	0
1572	Operations Supervisor	0	0	0	1	1	23,761
1570	Stage Mechanic	1	1	1	0	0	0
1115	Building Maintenance Mechanic	1	1	1	1	1	21,465
1113	Chief Custodial Worker	1	1	1	1	1	19,439
1110	Custodial Worker	2	2	3	3	3	43,802
0960	Box Office Supervisor	0	0	0	1	1	15,785
0852	Events Coordinator	0	0	1	1	1	15,848
0222	Secretarial Assistant	1	1	1	1	1	15,931
0114	Clerical Specialist I	2	2	2	1	1	15,347
	Public Relations/Development Manager	0	0	0	0	1	23,010
	Controller	0	0	0	0	1	26,998
	TOTAL FULL-TIME POSITIONS	10	10	12	12	13	\$ 251,307

Fund: REFUSE DISPOSAL

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 228,117	\$ 616,458	\$ 337,141	\$ 364,400	\$ 364,400
Public Utility and Public Works Charges	228,117	616,458	153,159	180,800	180,800
Rents and Reimbursements	0	0	183,982	183,600	183,600
Miscellaneous Revenues	58,491	89,633	17,249	23,000	23,000
Sale of Capital Equipment	810	19	0	0	0
Interest on Investments	57,681	89,614	17,249	23,000	23,000
Revenue Sub-Total	286,608	706,091	354,390	387,400	387,400
Beginning Fund Balance	568,370	773,770	267,721	291,171	291,171
Total Resources	<u>\$ 854,978</u>	<u>\$ 1,479,861</u>	<u>\$ 622,111</u>	<u>\$ 678,571</u>	<u>\$ 678,571</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 56,112	\$ 1,177,969	\$ 281,850	\$ 289,334	\$ 289,334
Transfers to Other Funds-Service Reimb.					
General	22,903	9,399	0	480	480
Sewage Disposal	474	80,720	13,004	13,912	13,912
Central Services Operating	2	377	0	0	0
Insurance and Claims Operating	73	0	0	400	400
Workers' Compensation Operating	324	0	0	500	500
Bureau Requirements Sub-Total	79,888	1,268,465	294,854	304,626	304,626
General Operating Contingency	0	0	231,618	363,844	363,844
Transfers to Other Funds-Cash					
General-Overhead	1,283	8,420	8,610	9,456	9,456
General-O.P.W.A. Administration	43	88	1,543	645	645
General-Loan Repayment	0	0	85,486	0	0
Reductions to Expenditures					
Prior Year Encumbrances Cancelled	(5)	0	0	0	0
Total Requirements	<u>\$ 81,209</u>	<u>\$ 1,276,973</u>	<u>\$ 622,111</u>	<u>\$ 678,571</u>	<u>\$ 678,571</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Refuse Disposal
 Department: Public Works
 Operating Fund: Refuse Disposal

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 8,018	\$ 0	\$ 0	\$ 37,440	\$ 37,440
Materials and Services	71,870	1,268,465	294,854	267,186	267,186
Capital Outlay	0	0	0	0	0
Other					
Total Appropriation	\$ 79,888	\$ 1,268,465	\$ 294,854	\$ 304,626	\$ 304,626
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 294,854	\$ 304,626	\$ 304,626
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 294,854	\$ 304,626	\$ 304,626

AU GOALS: To ensure through appropriate City actions that City residences and businesses receive quality, cost effective refuse collection and disposal service.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Refuse Disposal Administration -- Basic staff and supporting services necessary to fulfill City responsibilities within refuse collection, disposal and related areas.	ADM-1	1	\$ 304,626	1	\$ 304,626
TOTAL PACKAGES		1	\$ 304,626	1	\$ 304,626

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

			FY 81-82	
EXPENDITURE CLASSIFICATION		FY 80-81 Approved	Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 29,023	\$ 29,023
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	8,417	8,417
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	37,440	37,440
210	Professional Services	0	7,700	7,700
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	0	0	0
310	Office Supplies	0	150	150
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	150	150
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	400	400
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	281,850	243,494	243,494
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	900	900
570	Telephone Services	0	480	480
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	13,004	13,912	13,912
200-500	Total Materials & Services	294,854	267,186	267,186
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 294,854	\$ 304,626	\$ 304,626

PERSONNEL DETAIL

Appropriation Unit: Bureau of Refuse Disposal

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
1825	Solid Waste Program Director	-	-	-	1	1	\$ 29,023
	TOTAL FULL-TIME POSITIONS	-	-	-	1	1	\$ 29,023

Fund: LOCAL IMPROVEMENT DISTRICT CONSTRUCTION

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	-	\$ 4,569,582	\$ 4,500,000
Interest on Investments	-	-	-	500,000	500,000
Warrant Sales	-	-	-	<u>4,069,582</u>	<u>4,000,000</u>
Revenue Sub-Total	-	-	-	4,569,582	4,500,000
Transfers from Other Funds					
Service Reimbursements					
Housing and Community Development	-	-	-	1,742,238	1,608,026
Beginning Fund Balance	-	-	-	<u>1,000,000</u>	<u>1,000,000</u>
Total Resources	-	-	-	<u>\$ 7,311,820</u>	<u>\$ 7,108,026</u>

REQUIREMENTS

Expenditures	-	-	-	\$ 4,558,595	\$ 4,558,595
Transfers to Other Funds-Service Reimb.					
General	-	-	-	1,421,398	1,421,398
Sewage Disposal	-	-	-	<u>173,403</u>	<u>173,403</u>
Bureau Requirements Sub-Total	-	-	-	6,153,396	6,153,396
General Operating Contingency	-	-	-	1,085,000	881,205
Transfer to Other Funds-Cash					
General-Overhead	-	-	-	<u>73,424</u>	<u>73,425</u>
Total Requirements	-	-	-	<u>\$ 7,311,820</u>	<u>\$ 7,108,026</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Local Improvement District Construction
 Department: Non-Departmental
 Operating Fund: LID Construction

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	-	-	-	\$ 0	\$ 0
Materials and Services	-	-	-	1,594,801	1,594,801
Capital Outlay	-	-	-	4,558,595	4,558,595
Other					
Total Appropriation	-	-	-	\$ 6,153,396	\$ 6,153,396
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			-	\$ 4,411,158	\$ 4,545,370
Grants			-	0	0
Interagencies			-	1,742,238	1,608,026
Contracts			-	0	0
Total Funding			-	\$ 6,153,396	\$ 6,153,396

AU GOALS: To provide management of and interim financing for all street and sewer improvement projects which utilize the Local Improvement District process prescribed in the City Charter.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Street Improvement Projects -- Provides engineering, superintendence, and construction financing for street LID projects.	1	0	\$ 2,031,645	0	\$ 2,031,645
2 HCD Projects -- Provides engineering, superintendence and construction costs for improvement projects in HCD areas.	2	0	2,177,797	0	2,177,797
3 Sewer Improvement Projects -- Provides engineering, superintendence and construction financing for LID improvements to the sewerage system.	3	0	1,869,891	0	1,869,891
4 Assessment/Lien Accounting and Record System -- Provides for continued development.	4	0	74,063	0	74,063
TOTAL PACKAGES		0	\$ 6,153,396	0	\$ 6,153,396

LINE ITEM APPROPRIATIONS

Appropriation Unit: Local Improvement District Construction

Fund: LID Construction

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	--	\$ 0	\$ 0
120	Part-Time Employees	--	0	0
130	Federal Program Enrollees	--	0	0
140	Overtime	--	0	0
150	Premium Pay	--	0	0
170	Benefits	--	0	0
190	Less-Labor Turnover	--	0	0
100	Total Personal Services	--	0	0
210	Professional Services	--	0	0
220	Utilities	--	0	0
230	Equipment Rental	--	0	0
240	Repair & Maintenance	--	0	0
260	Miscellaneous Services	--	0	0
310	Office Supplies	--	0	0
320	Operating Supplies	--	0	0
330	Repair & Maint. Supplies	--	0	0
340	Minor Equipment & Tools	--	0	0
350	Clothing & Uniforms	--	0	0
380	Other Commodities - External	--	0	0
410	Education	--	0	0
420	Local Travel	--	0	0
430	Out-of-Town Travel	--	0	0
440	Space Rental	--	0	0
450	Interest	--	0	0
460	Refunds	--	0	0
470	Retirement System Payments	--	0	0
490	Miscellaneous	--	0	0
510	Fleet Services	--	0	0
520	Printing Services	--	0	0
530	Distribution Services	--	0	0
540	Electronic Services	--	0	0
550	Data Processing Services	--	74,063	74,063
560	Insurance	--	0	0
570	Telephone Services	--	0	0
580	Intra-Fund Services	--	0	0
590	Other Services - Internal	--	1,520,738	1,520,738
200-500	Total Materials & Services	--	1,594,801	1,594,801
610	Land	--	0	0
620	Buildings	--	0	0
630	Improvements	--	4,558,595	4,558,595
640	Furniture & Equipment	--	0	0
600	Total Capital Outlay	--	4,558,595	4,558,595
700	Other	--	0	0
TOTAL		--	\$ 6,153,396	\$ 6,153,396

PERSONNEL DETAIL

Appropriation Unit: Local Improvement District Construction

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

Fund: IMPROVEMENT WARRANT REDEMPTION

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Local Sources	-	-	-	\$ 3,895,936	\$ 3,895,900
LID Payments	-	-	-	3,895,936	3,895,900
Miscellaneous Revenue	-	-	-	2,203,676	2,203,700
Interest on Investments	-	-	-	60,000	60,000
Bond Sales	-	-	-	<u>2,143,676</u>	<u>2,143,700</u>
Revenue Sub-Total	-	-	-	6,099,612	6,099,600
Beginning Fund Balance	-	-	-	<u>600,000</u>	<u>600,000</u>
Total Resources	-	-	-	<u>\$ 6,699,612</u>	<u>\$ 6,699,600</u>

REQUIREMENTS

Expenditures					
Interest	-	-	-	\$ 399,039	\$ 400,000
Debt Principal	-	-	-	5,700,573	5,700,000
Unappropriated Ending Balance					
Reserve for Debt Service	-	-	-	<u>600,000</u>	<u>599,600</u>
Total Requirements	-	-	-	<u>\$ 6,699,612</u>	<u>\$ 6,699,600</u>

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Fund: IMPROVEMENT BOND INTEREST AND SINKINGRESOURCES

Revenues					
Local Sources	\$ 0	\$ 693,130	\$ 900,000	\$ 900,000	\$ 900,000
LID Payments	0	693,130	900,000	900,000	900,000
Miscellaneous Revenues	515,539	570,772	530,000	580,000	580,000
Interest on Investments	256,646	354,852	320,000	340,000	340,000
Interest-Other	<u>258,893</u>	<u>215,920</u>	<u>210,000</u>	<u>240,000</u>	<u>240,000</u>
Revenue Sub-Total	515,539	1,263,902	1,430,000	1,480,000	1,480,000
Beginning Fund Balance	<u>305,632</u>	<u>553,075</u>	<u>4,000,000</u>	<u>4,863,727</u>	<u>4,863,727</u>
Total Resources	<u>\$ 821,171</u>	<u>\$ 1,816,977</u>	<u>\$ 5,430,000</u>	<u>\$ 6,343,727</u>	<u>\$ 6,343,727</u>

REQUIREMENTS

Expenditures					
Interest	\$ 268,096	\$ 316,647	\$ 460,248	\$ 584,308	\$ 583,012
Debt Principal	0	191,921	340,142	1,315,485	1,260,485
Unappropriated Ending Balance					
Reserve for Future Requirements	<u>553,075</u>	<u>1,308,409</u>	<u>4,629,610</u>	<u>4,443,934</u>	<u>4,500,230</u>
Total Requirements	<u>\$ 821,171</u>	<u>\$ 1,816,977</u>	<u>\$ 5,430,000</u>	<u>\$ 6,343,727</u>	<u>\$ 6,343,727</u>

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Fund: BONDED DEBT INTEREST AND SINKING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 85,940	\$ 44,257	\$ 5,156	\$ 1,123,750	\$ 1,123,750
Current Year's Property Taxes	62,295	34,519	0	1,122,000	1,122,000
Prior Year's Property Taxes	23,579	9,738	5,156	1,750	1,750
Payment in Lieu of Taxes	66	0	0	0	0
Miscellaneous Revenues	8,402	2,081	2,000	44,000	44,000
Interest on Investments	8,350	2,024	2,000	44,000	44,000
Interest-Other	52	57	0	0	0
Revenue Sub-Total	94,342	46,338	7,156	1,167,750	1,167,750
Beginning Fund Balance	137,029	(26,379)	17,194	27,250	27,250
Total Resources	<u>\$ 231,371</u>	<u>\$ 19,959</u>	<u>\$ 24,350</u>	<u>\$ 1,195,000</u>	<u>\$ 1,195,000</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 7,750	\$ 1,859	\$ 4,000	\$ 904,000	\$ 904,000
Debt Principal	250,000	260	6,000	91,000	91,000
Unappropriated Ending Balance					
Reserve for Future Requirements	(26,379)	17,840	14,350	200,000	200,000
Total Requirements	<u>\$ 231,371</u>	<u>\$ 19,959</u>	<u>\$ 24,350</u>	<u>\$ 1,195,000</u>	<u>\$ 1,195,000</u>
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Fund: SYSTEMS DEVELOPMENT INTEREST AND SINKING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	\$ 80,000	\$ 80,000	\$ 80,000
Public Works and Public Utility Charges	-	-	80,000	80,000	80,000
Miscellaneous Revenues	-	-	112,000	115,000	115,000
Interest on Investments	-	-	12,000	15,000	15,000
Interest-Other	-	-	100,000	100,000	100,000
Revenue Sub-Total	-	-	192,000	195,000	195,000
Beginning Fund Balance	-	-	62,500	134,500	134,500
Total Resources	-	-	\$ 254,500	\$ 329,500	\$ 329,500

REQUIREMENTS

Expenditures					
Interest	-	-	\$ 70,000	\$ 70,000	\$ 72,435
Debt Principal	-	-	50,000	50,000	55,000
Unappropriated Ending Balance					
Reserve for Future Requirements	-	-	134,500	209,500	202,065
Total Requirements	-	-	\$ 254,500	\$ 329,500	\$ 329,500

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Fund: WATERFRONT RENEWAL BOND SINKING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 2,957,779	\$ 3,430,439	\$ 3,300,000	\$ 3,700,000	\$ 3,700,000
Tax Increment-Current Year	2,772,796	3,430,439	3,300,000	3,700,000	3,700,000
Tax Increment-Prior Year	184,983	0	0	0	0
Miscellaneous Revenue	419,014	422,206	550,000	550,000	550,000
Interest Earnings	419,014	422,206	550,000	550,000	550,000
Revenue Sub-Total	3,376,793	3,852,645	3,850,000	4,250,000	4,250,000
Beginning Fund Balance	2,273,661	3,837,101	5,456,331	7,076,629	7,076,629
Total Resources	<u>\$ 5,650,454</u>	<u>\$ 7,689,746</u>	<u>\$ 9,306,331</u>	<u>\$11,326,629</u>	<u>\$11,326,629</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 1,538,353	\$ 1,578,415	\$ 1,534,702	\$ 2,688,230	\$ 2,688,230
Debt Principal	275,000	655,000	695,000	1,240,000	1,240,000
Unappropriated Ending Balance					
Reserve for Future Requirements	3,837,101	5,456,331	7,076,629	7,398,399	7,398,399
Total Requirements	<u>\$ 5,650,454</u>	<u>\$ 7,689,746</u>	<u>\$ 9,306,331</u>	<u>\$11,326,629</u>	<u>\$11,326,629</u>
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Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Property Taxes	- \$ 136,241	\$ 150,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Current Year's Taxes	- 136,241	150,000	1,200,000	1,200,000	1,200,000
Miscellaneous Revenue	- 251,460	135,000	140,000	140,000	140,000
Interest Earnings	- 251,460	135,000	140,000	140,000	140,000
Revenue Sub-Total	- 387,701	285,000	1,340,000	1,340,000	1,340,000
Beginning Fund Balance	- 3,296,058	2,563,759	1,728,759	1,728,759	1,728,759
Total Resources	- \$ 3,683,759	\$ 2,848,759	\$ 3,068,759	\$ 3,068,759	\$ 3,068,759

REQUIREMENTS

Expenditures					
Interest - Series 1978 (2nd Issue)	- \$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Unappropriated Ending Balance					
Reserve for Future Requirements	- 2,563,759	1,728,759	1,948,759	1,948,759	1,948,759
Total Requirements	- \$ 3,683,759	\$ 2,848,759	\$ 3,068,759	\$ 3,068,759	\$ 3,068,759

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Fund: ST. JOHNS RIVERFRONT BOND REDEMPTIONRESOURCES

Revenues					
Miscellaneous Revenue	-	-	-	-	\$ 1,100,000
Bond Sale	-	-	-	-	\$ 1,100,000
Total Resources	-	-	-	-	\$ 1,100,000

REQUIREMENTS

Unappropriated Ending Balance	-	-	-	-	\$ 1,100,000
Total Requirements	-	-	-	-	\$ 1,100,000

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Fund: STATE TAX STREET

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 5,447,434	\$ 5,130,843	\$ 5,015,000	\$ 5,050,000	\$ 5,050,000
Shared Revenue	5,447,434	5,130,843	5,015,000	5,050,000	5,050,000
Miscellaneous Revenues	197,837	226,101	199,500	185,000	185,000
Interest on Investments	197,701	226,093	199,500	185,000	185,000
Other Miscellaneous Revenues	136	8	0	0	0
Revenue Sub-Total	5,645,271	5,356,944	5,214,500	5,235,000	5,235,000
Beginning Fund Balance	2,354,358	2,687,311	2,725,000	1,900,000	1,900,000
Total Resources	<u>\$ 7,999,629</u>	<u>\$ 8,044,255</u>	<u>\$ 7,939,500</u>	<u>\$ 7,135,000</u>	<u>\$ 7,135,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 1,689,500	\$ 1,135,000	\$ 1,135,000
Transfers to Other Funds-Cash					
General	5,312,319	5,225,000	6,250,000	6,000,000	6,000,000
Total Requirements	<u>\$ 5,312,319</u>	<u>\$ 5,225,000</u>	<u>\$ 7,939,500</u>	<u>\$ 7,135,000</u>	<u>\$ 7,135,000</u>

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Fund: PARKING METER

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,274,339	\$ 2,276,489	\$ 2,350,000	\$ 2,331,000	\$ 2,531,000
Parking Fees	2,274,339	2,276,489	2,350,000	2,331,000	2,531,000
Local Sources	0	30,719	0	0	0
Portland Development Commission	0	30,719	0	0	0
Miscellaneous Revenues	32,214	55,252	47,000	20,000	20,000
Interest on Investments	31,088	54,723	47,000	20,000	20,000
Sales of Equipment	0	504	0	0	0
Other Miscellaneous Revenues	1,126	25	0	0	0
Revenue Sub-Total	2,306,553	2,362,460	2,397,000	2,351,000	2,551,000
Transfer from Other Funds-Cash					
Parking Facilities	132,999	216,714	42,500	135,000	135,000
Beginning Fund Balance	378,831	551,229	803,000	160,000	160,000
Total Resources	<u>\$ 2,818,383</u>	<u>\$ 3,130,403</u>	<u>\$ 3,242,500</u>	<u>\$ 2,646,000</u>	<u>\$ 2,846,000</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 200,241	\$ 200,000	\$ 200,000
Transfers to Other Funds-Cash					
General	2,263,466	2,107,000	2,881,000	2,446,000	2,646,000
Downtown Parking Bond Redemption	3,688	0	0	0	0
Morrison Park West Bond Redemption	0	37,500	0	0	0
Morrison Park East Bond Redemption	0	170,276	161,259	0	0
Total Requirements	<u>\$ 2,267,154</u>	<u>\$ 2,314,776</u>	<u>\$ 3,242,500</u>	<u>\$ 2,646,000</u>	<u>\$ 2,846,000</u>

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Fund: STATE REVENUE SHARING

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 2,268,063	\$ 2,370,214	\$ 2,510,000	\$ 2,450,000	\$ 2,450,000
Shared Revenue	2,268,063	2,370,214	2,510,000	2,450,000	2,450,000
Miscellaneous Revenue	112,795	75,110	106,000	107,000	107,000
Interest on Investments	112,795	75,110	106,000	107,000	107,000
Revenue Sub-Total	2,380,858	2,445,324	2,616,000	2,557,000	2,557,000
Beginning Fund Balance	1,838,035	680,037	1,117,000	1,065,000	1,065,000
Total Resources	<u>\$ 4,218,893</u>	<u>\$ 3,125,361</u>	<u>\$ 3,733,000</u>	<u>\$ 3,622,000</u>	<u>\$ 3,622,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 1,223,000	\$ 1,172,000	\$ 1,172,000
Transfers to Other Funds-Cash					
General	3,538,856	2,010,000	2,510,000	2,450,000	2,450,000
Total Requirements	<u>\$ 3,538,856</u>	<u>\$ 2,010,000</u>	<u>\$ 3,733,000</u>	<u>\$ 3,622,000</u>	<u>\$ 3,622,000</u>

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Fund: CONVENTION AND TOURISM

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Other Taxes	-	-	\$ 400,000	\$ 366,667	\$ 366,667
Lodging Tax	-	-	400,000	366,667	366,667
Miscellaneous Revenue	-	-	1,500	7,300	7,300
Interest on Investments	-	-	<u>1,500</u>	<u>7,300</u>	<u>7,300</u>
Revenue Sub-Total	-	-	401,500	373,967	373,967
Beginning Fund Balance	-	-	<u>12,500</u>	<u>0</u>	<u>0</u>
Total Resources	-	-	<u>\$ 414,000</u>	<u>\$ 373,967</u>	<u>\$ 373,967</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	\$ 402,254	\$ 363,043	\$ 363,043
Transfers to Other Funds					
Cash Transfers					
General-Overhead	-	-	<u>11,746</u>	<u>10,924</u>	<u>10,924</u>
Total Requirements	-	-	<u>\$ 414,000</u>	<u>\$ 373,967</u>	<u>\$ 373,967</u>

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Fund: REVENUE SHARING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$ 9,969,779	\$ 9,882,408	\$10,050,000	\$10,000,000	\$10,000,000
Shared Revenue	9,969,779	9,882,408	10,050,000	10,000,000	10,000,000
Miscellaneous Revenue	1,012,999	1,057,907	1,026,000	1,160,000	1,160,000
Interest on Investments	<u>1,012,999</u>	<u>1,057,907</u>	<u>1,026,000</u>	<u>1,160,000</u>	<u>1,160,000</u>
Revenue Sub-Total	10,982,778	10,940,315	11,076,000	11,160,000	11,160,000
Transfers from Other Funds-Cash					
E/R-Civic Stadium-Loan Repayment	0	0	0	400,000	400,000
Beginning Fund Balance	<u>10,048,735</u>	<u>11,123,777</u>	<u>11,886,000</u>	<u>11,605,000</u>	<u>11,605,000</u>
Total Resources	<u>\$21,031,513</u>	<u>\$22,064,092</u>	<u>\$22,962,000</u>	<u>\$23,165,000</u>	<u>\$23,165,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 1,000,000	\$ 1,500,000	\$ 3,000,000
Transfers to Other Funds-Federal					
General	9,907,736	10,109,000	11,050,000	11,560,000	11,560,000
General-Stadium Loan	0	0	400,000	0	0
General-Auditorium Loan	0	0	0	0	580,500
Unappropriated Ending Balance					
Reserve for Next Year	<u>0</u>	<u>0</u>	<u>10,512,000</u>	<u>10,105,000</u>	<u>8,024,500</u>
Total Requirements	<u>\$ 9,907,736</u>	<u>\$ 10,109,000</u>	<u>\$22,962,000</u>	<u>\$23,165,000</u>	<u>\$23,165,000</u>
* * * * *					

Fund: FEDERAL GRANTS

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$ 9,377,314	\$16,764,116	\$27,885,516	\$ 4,749,054	\$ 9,537,623
Grants	9,377,314	16,764,116	27,885,516	4,749,054	9,537,623
State Sources	3,639,740	0	556,973	28,000	28,000
State Grants	3,639,740	0	556,973	28,000	28,000
Revenue Sub-Total	13,017,054	16,764,116	28,442,489	4,777,054	9,565,623
Beginning Fund Balance	0	0	0	0	0
Total Resources	<u>\$13,017,054</u>	<u>\$16,764,116</u>	<u>\$28,442,489</u>	<u>\$ 4,777,054</u>	<u>\$ 9,565,623</u>

REQUIREMENTS

Expenditures	0	0	0	0	\$ 4,794,000
Transfers to Other Funds-Federal					
General-Grants	9,842,537	7,943,201	17,109,676	3,741,909	3,807,909
Sewage Disposal	1,934,517	8,820,852	9,237,813	946,884	946,884
Water	0	0	55,000	0	0
Street Lighting	0	0	600,000	0	0
Small Hydropower Construction	0	0	0	71,431	0
Pioneer Courthouse Square Trust	1,240,000	63	1,440,000	0	0
Fleet Operating	0	0	0	16,830	16,830
Total Requirements	<u>\$13,017,054</u>	<u>\$16,764,116</u>	<u>\$28,442,489</u>	<u>\$ 4,777,054</u>	<u>\$ 9,565,623</u>

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Fund: CETA

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$19,375,039	\$13,212,342	\$14,951,299	\$ 3,188,662	\$ 4,445,547
Grants	19,375,039	13,212,342	14,951,299	3,188,662	4,445,547
Local Government Sources	0	67,441	15,777	30,602	20,055
Other Local Cost Sharing	0	67,441	15,777	30,602	20,055
Miscellaneous Revenues	8,367	22,775	0	0	0
Refunds	3,989	22,748	0	0	0
Miscellaneous-Other	4,378	27	0	0	0
Revenue Sub-Total	19,383,406	13,302,558	14,967,076	3,219,264	4,465,602
Transfers from Other Funds					
Service Reimbursements					
General	0	173,374	178,087	150,000	150,000
Housing and Community Development	0	93,452	195,000	83,670	0
Transfer from Other Funds					
Cash Transfers					
General	0	0	0	80,000	50,000
Fleet Operating-Dividend	0	796	0	0	0
Central Services Operating-Dividend	1,964	0	0	0	0
Beginning Fund Balance	0	0	0	0	0
Total Resources	<u>\$19,385,370</u>	<u>\$13,570,180</u>	<u>\$15,340,163</u>	<u>\$ 3,532,934</u>	<u>\$ 4,665,602</u>
<u>REQUIREMENTS</u>					
Expenditures	\$15,218,173	\$12,927,324	\$14,570,019	\$ 3,083,325	\$ 4,316,352
Transfers to Other Funds-Service Reimb.					
Fleet Operating	9,288	26,483	8,218	25,972	6,900
Electronics Services Operating	0	754	0	0	0
Central Services Operating	23,535	58,448	54,620	62,884	16,650
Insurance and Claims Operating	1,780	39,403	48,381	38,300	38,300
Workers' Compensation Operating	222,932	386,877	192,029	168,500	168,500
Transfers to Other Funds-Federal					
General	3,316,678	94,917	85,994	73,953	18,900
Water	0	1,332	0	0	0
Bureau Requirements Sub-Total	18,792,386	13,535,538	14,959,261	3,452,934	4,565,602
General Operating Contingency	0	0	0	0	50,000
Transfers to Other Funds-Federal					
General-Indirect	593,046	253,893	380,902	80,000	50,000
Reductions to Expenditures					
Prior Year Encumbrances Cancelled	(62)	(716,154)	0	0	0
Total Requirements	<u>\$19,385,370</u>	<u>\$13,073,277</u>	<u>\$15,340,163</u>	<u>\$ 3,532,934</u>	<u>\$ 4,665,602</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Training and Employment Division
 Department: Public Utilities
 Operating Fund: Comprehensive Employment and Training Act

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 4,668,072	\$ 5,761,915	\$ 3,408,830	\$ 1,050,630	\$ 875,685
Materials and Services	14,064,319	7,745,472	11,546,431	2,401,304	3,688,917
Capital Outlay	59,995	28,151	4,000	1,000	1,000
Other					
Total Appropriation	\$18,792,386	\$13,535,538	\$14,959,261	\$ 3,452,934	\$ 4,565,602
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			14,570,397	3,188,662	4,385,000
Interagencies			373,087	233,670	150,000
Contracts			15,777	30,602	30,602
Total Funding			\$14,959,261	\$ 3,452,934	\$ 4,565,602

AU GOALS: To maximize unsubsidized employment opportunities for economically disadvantaged residents of the City of Portland by reducing employment barriers through the provision of remedial education, job training, transitional employment, job development, placement and other participant services; to provide such employment and training services to support "first source" agreements developed under the City's Comprehensive Economic Development Strategy.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Provide administrative and technical support/coordination to all TED units, CETA Advisory Council and Private Industry Council.	A-1	0	\$ 680,574	0	\$ 530,602
2 Adult Services -- Provide recruitment, intake, orientation and assessment services to economically disadvantaged City residents; provide case management services to CETA participants; develop and provide education and training for CETA participants.	AS-1	0	859,780	0	1,735,000
3 Youth Services -- Provide work experience, OJT, vocational training and counseling to City youth; place youth into unsubsidized employment.	Y-1	0	1,912,580	0	2,265,000
4 Targeted Jobs -- Develop a management plan for City job creation efforts via CEDS.	TJ-1	0	0	0	35,000
TOTAL PACKAGES		0	\$ 3,452,934	0	\$ 4,565,602

LINE ITEM APPROPRIATIONS

Appropriation Unit: Training & Employment Division

Fund: Comprehensive Employment &
Training Act

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 2,530,333	\$ 724,796	\$ 533,823
120	Part-Time Employees	421,074	85,574	160,592
130	Federal Program Enrollees	0	0	0
140	Overtime	11,350	350	1,020
150	Premium Pay	0	0	0
170	Benefits	655,727	239,910	180,250
190	Less-Labor Turnover	(209,654)	0	0
100	Total Personal Services	3,408,830	1,050,630	875,685
210	Professional Services	14,316	13,000	16,314
220	Utilities	700	85	0
230	Equipment Rental	15,928	1,200	1,050
240	Repair & Maintenance	4,085	4,000	3,600
260	Miscellaneous Services	10,795,852	1,896,678	3,382,003
310	Office Supplies	28,409	5,000	3,700
320	Operating Supplies	22,730	60	0
330	Repair & Maint. Supplies	500	0	0
340	Minor Equipment & Tools	400	0	0
350	Clothing & Uniforms	10,000	0	0
380	Other Commodities - External	0	0	0
410	Education	6,700	1,000	1,000
420	Local Travel	34,830	1,200	1,250
430	Out-of-Town Travel	25,136	2,700	3,950
440	Space Rental	196,703	106,772	26,800
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	900	0	0
510	Fleet Services	8,218	25,972	6,900
520	Printing Services	34,165	43,571	11,750
530	Distribution Services	20,455	19,313	4,900
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	240,410	206,800	206,800
570	Telephone Services	55,986	73,953	18,900
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	30,008	0	0
200-500	Total Materials & Services	11,546,431	2,401,304	3,688,917
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	4,000	1,000	1,000
600	Total Capital Outlay	4,000	1,000	1,000
700	Other	0	0	0
TOTAL		\$14,959,261	\$ 3,452,934	\$ 4,565,602

PERSONNEL DETAIL

Appropriation Unit: Training and Employment

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
7467	Human Resources Manager	0	1	1	0	0	\$ 0
7481	Community Specialist II	1	0	5	0	0	0
7480	Community Specialist I	0	0	1	0	0	0
7464	Human Resources Director	1	2	2	0	0	0
7461	Human Resources Coordinator II	2	4	4	0	0	0
7460	Human Resources Coordinator I	1	3	3	0	0	0
7458	Human Resources Specialist IV	5	5	7	0	0	0
7457	Human Resources Specialist III	3	15	19	0	0	0
7456	Human Resources Specialist II	4	12	20	0	0	0
7455	Human Resources Specialist I	1	17	26	0	0	0
0820	Administrative Assistant II	0	0	1	0	0	0
0710	Deputy City Attorney I	0	1	1	0	0	0
0608	Employment and Training Specialist	8	22	22	0	0	0
0607	Assistant Training and Employment Specialist	0	6	6	0	0	0
0545	Administrative Service Officer II	0	0	1	0	0	0
0516	Principal Accountant	1	1	1	0	0	0
0515	Senior Accountant	0	3	3	0	0	0
0514	Associate Accountant	2	3	3	0	0	0
0510	Accounting Assistant	1	1	1	0	0	0
0221	Secretarial Clerk II	2	4	5	0	0	0
0220	Secretarial Clerk I	2	8	6	0	0	0
0210	Typist Clerk	0	11	15	0	0	0
0114	Clerical Specialist I	3	2	3	0	0	0
0110	Clerk I	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	37	122	156	0	0	\$ 0
	<u>Limited Term Positions</u>						
7467	Human Resources Manager	0	0	0	1	1	\$ 8,432
7481	Community Specialist II	0	0	0	5	6	18,507
7480	Community Specialist I	0	0	0	1	0	0
7461	Human Resources Coordinator II	0	0	0	3	3	20,055
7460	Human Resources Coordinator I	0	0	0	3	4	23,729
7458	Human Resources Specialist IV	0	0	0	4	5	29,481
7457	Human Resources Specialist III	0	0	0	14	15	78,335
7456	Human Resources Specialist II	0	0	0	12	11	49,917
7455	Human Resources Specialist I	0	0	0	28	26	100,052
0820	Administrative Assistant II	0	0	0	1	1	4,989
0710	Deputy City Attorney II	0	0	0	1	1	6,151
0608	Employment and Training Specialist	0	0	0	17	17	74,003
0607	Assistant Training and Employment Specialist	0	0	0	6	6	21,696
0545	Administrative Services Officer II	0	0	0	1	1	7,500

PERSONNEL DETAIL

Appropriation Unit: Training & Employment Division (con't.)

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0516	Principal Accountant	0	0	0	1	1	\$ 5,991
0515	Senior Accountant	0	0	0	2	2	10,312
0514	Associate Accountant	0	0	0	3	3	13,036
0510	Accounting Assistant	0	0	0	1	1	3,883
0222	Secretarial Assistant	0	0	0	1	1	3,333
0221	Secretarial Clerk II	0	0	0	2	2	7,465
0220	Secretarial Clerk I	0	0	0	6	7	21,919
0210	Typist Clerk	0	0	0	8	9	25,037
	TOTAL LIMITED-TERM POSITIONS	0	0	0	121	123	\$ 533,823
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 533,823

Fund: HOUSING AND COMMUNITY DEVELOPMENT

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,315,681	\$ 479,308	\$ 950,000	\$ 1,400,000	\$ 0
Miscellaneous	1,315,681	479,308	950,000	1,400,000	0
Federal Sources	9,545,144	11,240,750	14,818,000	12,928,000	12,928,000
Grants	9,545,144	11,240,750	14,818,000	12,928,000	12,928,000
Local Sources	0	0	0	0	1,400,000
Loan Repayments	0	0	0	0	1,400,000
Miscellaneous Revenues	85	2,806	0	0	0
Refunds	85	2,160	0	0	0
Miscellaneous	0	646	0	0	0
Revenue Sub-Total	10,860,910	11,722,864	15,768,000	14,328,000	14,328,000
Transfers From Other Funds-Cash Transfers					
Central Services Operating-Dividend	196	0	0	0	0
Fleet Operating-Dividend	0	66	0	0	0
Beginning Fund Balance	335,174	0	0	0	0
Total Resources	<u>\$11,196,280</u>	<u>\$11,722,930</u>	<u>\$15,768,000</u>	<u>\$14,328,000</u>	<u>\$14,328,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 8,162,460	\$ 7,647,504	\$ 8,753,625	\$ 8,615,357	\$ 8,913,653
Transfers to Other Funds-Service Reimb.					
General	2,137,320	3,333,534	5,957,445	2,566,404	2,858,260
Sewage Disposal	130,381	625,246	0	0	0
Water	0	37,136	0	0	0
Street Lighting	0	288	0	0	0
LID Construction	0	0	0	1,742,238	1,608,026
CETA	0	93,452	195,000	83,670	0
Fleet Operating	1,139	289	370	0	0
Central Services Operating	1,880	4,109	3,426	0	0
Insurance and Claims Operating	122	426	326	0	0
Workers' Compensation Operating	648	2,520	1,716	0	0
Bureau Requirements Sub-Total	10,433,950	11,744,504	14,911,908	13,007,669	13,379,939
General Operating Contingency	0	0	426,092	900,331	528,061
Transfers to Other Funds-Federal					
General-Indirect	262,330	313,215	430,000	420,000	420,000
Pioneer Courthouse Square Trust	500,000	0	0	0	0
Reductions to Expenditures					
Prior Year Encumbrances Cancelled	0	(334,789)	0	0	0
Total Requirements	<u>\$11,196,280</u>	<u>\$11,722,930</u>	<u>\$15,768,000</u>	<u>\$14,328,000</u>	<u>\$14,328,000</u>
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APPROPRIATION SUMMARY

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

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 175,555	\$ 259,153	\$ 283,316	\$ 0	\$ 0
Materials and Services	10,202,674	11,431,669	14,627,592	13,007,669	13,379,939
Capital Outlay	55,721	53,682	1,000	0	0
Other					
Total Appropriation	\$10,433,950	\$11,744,504	\$14,911,908	\$13,007,669	\$13,379,939
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			14,911,908	11,607,669	11,979,939
Interagencies			0	0	0
Contracts			0	1,400,000	1,400,000
Total Funding			\$14,911,908	\$13,007,669	\$13,379,939

AU GOALS: To enhance and improve neighborhood livability, preserve and improve the City's housing stock, eliminate blighting influences, and preserve and expand the City's economic base. To revive a sense of community pride, expand economic opportunities for low and moderate income persons, match public funds with private and other public funds, and to concentrate physical improvements for maximum effect.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 HCD Administration -- Provide support for the administration of the City's Housing and Community Development Program.	1	0	\$ 315,195	0	\$ 312,063
2 Housing -- Provide Housing and Community Development support for the City's efforts to preserve, improve, and increase the City's housing stock.	2	0	8,156,633	0	8,480,701
3 Neighborhood Improvements -- Support programs to preserve and improve the livability, attractiveness and vitality of City neighborhoods.	3	0	3,922,545	0	3,826,333
4 Economic/Business Development -- Provide resources to support the City's efforts to attract and retain businesses and industries, to improve business districts, and to expand employment opportunities.	4	0	613,296	0	760,842
TOTAL PACKAGES		0	\$13,007,669	0	\$13,379,939

LINE ITEM APPROPRIATIONS

Appropriation Unit: Housing and Community Development

Fund: Housing and Community Development

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 229,920	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	53,396	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	283,316	0	0
210	Professional Services	56,000	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	70	0	0
260	Miscellaneous Services	8,394,024	8,615,357	8,913,653
310	Office Supplies	1,735	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	200	0	0
430	Out-of-Town Travel	9,000	0	0
440	Space Rental	5,280	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	3,000	0	0
510	Fleet Services	370	0	0
520	Printing Services	3,426	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	2,042	0	0
570	Telephone Services	3,453	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	6,148,992	4,392,312	4,466,286
200-500	Total Materials & Services	14,627,592	13,007,669	13,379,939
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,000	0	0
600	Total Capital Outlay	1,000	0	0
700	Other	0	0	0
TOTAL		\$14,911,908	\$13,007,669	\$13,379,939

PERSONNEL DETAIL

Appropriation Unit: Housing and Community Development

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
3240	Deputy Administrator	1	1	1	0	0	\$ 0
3245	Housing & Community Development Neighborhood Program Manager	1	1	0	0	0	0
3244	Housing & Community Development Neighborhood Project Coordinator	1	1	0	0	0	0
3243	Housing & Community Development Evaluator	1	1	0	0	0	0
3234	City Planner III	0	0	1	0	0	0
3232	City Planner II	0	0	1	0	0	0
0827	Management Analyst	0	1	1	0	0	0
0515	Senior Accountant	1	1	1	0	0	0
0221	Secretarial Clerk II	1	1	1	0	0	0
0220	Secretarial Clerk I	0	0	1	0	0	0
	Housing & Community Development Program Coordinator	0	0	1	0	0	0
	Urban Development Action Grant Coordinator	0	0	1	0	0	0
	Housing & Community Development Grants Coordinator	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	6	7	10	0	0	\$ 0

Fund: FIRE AND POLICE DISABILITY AND RETIREMENT

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$10,823,618	\$11,942,873	\$13,781,947	\$16,074,535	\$16,074,535
Current Year's Property Taxes	9,863,659	10,929,551	12,786,947	15,359,535	15,359,535
Prior Year's Property Taxes	955,103	1,013,322	995,000	715,000	715,000
Payment in Lieu of Taxes	4,856	0	0	0	0
Miscellaneous Revenues	2,154,360	2,336,836	2,315,000	2,560,000	2,560,000
Refunds	0	0	5,000	10,000	10,000
Interest on Investments	350,406	366,432	300,000	350,000	350,000
Other Miscellaneous Revenues	<u>1,803,954</u>	<u>1,970,404</u>	<u>2,010,000</u>	<u>2,200,000</u>	<u>2,200,000</u>
Revenue Sub-Total	12,977,978	14,279,709	16,096,947	18,634,535	18,634,535
Transfers from Other Funds					
Cash Transfers					
Central Services Operating-Dividend	98	0	0	0	0
Fire & Police Disability & Retirement Reserve	0	0	750,000	750,000	750,000
Beginning Fund Balance	<u>1,414,429</u>	<u>1,696,253</u>	<u>1,500,000</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Resources	<u>\$14,392,505</u>	<u>\$15,975,962</u>	<u>\$18,346,947</u>	<u>\$20,984,535</u>	<u>\$20,984,535</u>
<u>REQUIREMENTS</u>					
Expenditures	\$12,599,091	\$14,208,766	\$15,885,170	\$18,509,774	\$18,509,774
Transfers to Other Funds-Service Reimb.					
General	89,646	101,620	103,870	115,301	115,301
Parking Facilities	4,752	4,752	4,752	4,752	4,752
Central Services Operating	<u>2,763</u>	<u>3,492</u>	<u>3,155</u>	<u>4,708</u>	<u>4,708</u>
Bureau Requirements Sub-Total	12,696,252	14,318,630	15,996,947	18,634,535	18,634,535
General Operating Contingency	0	0	2,350,000	2,350,000	2,350,000
Reductions to Expenditures					
Prior Year Encumbrances Cancelled	<u>0</u>	<u>(1,135)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$12,696,252</u>	<u>\$14,317,495</u>	<u>\$18,346,947</u>	<u>\$20,984,535</u>	<u>\$20,984,535</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Disability and Retirement

Department: Non-Departmental

Operating Fund: Fire and Police Disability and Retirement

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	12,662,828	14,318,630	15,996,947	18,634,535	18,634,535
Capital Outlay	33,424	0	0	0	0
Other					
Total Appropriation	\$12,696,252	\$14,318,630	\$15,996,947	\$18,634,535	\$18,634,535
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$15,996,947	\$18,634,535	\$18,634,535
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$15,996,947	\$18,634,535	\$18,634,535

AU GOALS: To provide pension and disability benefits for eligible employees of the Bureau of Police and Bureau of Fire and their dependents.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Pensions and Benefits -- To meet the current year's pension and benefit costs, including administrative expenses.	1	0	\$18,634,535	0	\$18,634,535
TOTAL PACKAGES		0	\$18,634,535	0	\$18,634,535

LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Disability and Retirement

Fund: Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	22,000	24,000	24,000
220	Utilities	700	800	800
230	Equipment Rental	2,400	3,000	3,000
240	Repair & Maintenance	1,000	1,000	1,000
260	Miscellaneous Services	4,000	4,200	4,200
310	Office Supplies	1,500	2,000	2,000
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	150	150	150
430	Out-of-Town Travel	5,000	5,000	5,000
440	Space Rental	420	624	624
450	Interest	45,000	100,000	100,000
460	Refunds	100,000	100,000	100,000
470	Retirement System Payments	15,702,000	18,268,000	18,268,000
490	Miscellaneous	1,000	1,000	1,000
510	Fleet Services	0	0	0
520	Printing Services	235	263	263
530	Distribution Services	2,920	4,445	4,445
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	1,090	1,156	1,156
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	107,532	118,897	118,897
200-500	Total Materials & Services	15,996,947	18,634,535	18,634,535
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$15,996,947	\$18,634,535	\$18,634,535

PERSONNEL DETAIL

Appropriation Unit: Fire and Police Disability and Retirement

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

Fund: FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Beginning Fund Balance	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total Resources	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash Fire & Police Disability	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
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Fund: FIRE AND POLICE SUPPLEMENTAL RETIREMENT

<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 31,882	\$ 34,981	\$ 32,000	\$ 34,000	\$ 34,000
Interest on Investments	808	1,505	1,000	1,000	1,000
Other Miscellaneous	31,074	33,476	31,000	33,000	33,000
Revenue Sub-Total	31,882	34,981	32,000	34,000	34,000
Transfers from Other Funds					
Cash Transfers					
General	42,890	57,900	82,000	102,000	102,000
Beginning Fund Balance	13,791	5,643	9,000	7,000	7,000
Total Resources	<u>\$ 88,563</u>	<u>\$ 98,524</u>	<u>\$ 123,000</u>	<u>\$ 143,000</u>	<u>\$ 143,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 82,920	\$ 92,300	\$ 123,000	\$ 143,000	\$ 143,000
Total Requirements	<u>\$ 82,920</u>	<u>\$ 92,300</u>	<u>\$ 123,000</u>	<u>\$ 143,000</u>	<u>\$ 143,000</u>
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Fund: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 10,716	\$ 15,062	\$ 16,640	\$ 23,759	\$ 23,759
Interest on Investments	7,854	11,733	13,200	20,000	20,000
Other Miscellaneous Revenues	<u>2,862</u>	<u>3,329</u>	<u>3,440</u>	<u>3,759</u>	<u>3,759</u>
Revenue Sub-Total	10,716	15,062	16,640	23,759	23,759
Transfers from Other Funds					
Cash Transfers					
General	20,997	20,997	20,997	20,997	20,997
Beginning Fund Balance	<u>92,430</u>	<u>124,142</u>	<u>155,838</u>	<u>198,830</u>	<u>198,830</u>
Total Resources	<u>\$ 124,143</u>	<u>\$ 160,201</u>	<u>\$ 193,475</u>	<u>\$ 243,586</u>	<u>\$ 243,586</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 904	\$ 904	\$ 904	\$ 904
General Operating Contingency	<u>0</u>	<u>0</u>	<u>192,571</u>	<u>242,682</u>	<u>242,682</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 904</u>	<u>\$ 193,475</u>	<u>\$ 243,586</u>	<u>\$ 243,586</u>

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Fund: FLEET OPERATING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 26,846	\$ 0	\$ 12,000	\$ 110,000	\$ 29,000
Miscellaneous Service Charges and Fees	26,846	0	12,000	110,000	29,000
Miscellaneous Revenues	369,176	335,877	368,000	430,000	511,000
Sales of Capital Equipment	214,224	123,105	175,000	225,000	225,000
Sales-Miscellaneous	0	0	50,000	0	81,000
Refunds	11,759	4,746	0	0	0
Interest on Investments	140,044	172,994	130,000	200,000	200,000
Other Miscellaneous Revenues	3,149	35,032	13,000	5,000	5,000
Revenue Sub-Total	396,022	335,877	380,000	540,000	540,000
Transfers from Other Funds					
Cash Transfers					
General	223,161	173,499	95,500	111,350	111,350
Sewage Disposal	128,792	65,000	0	0	0
Water	78,392	78,843	32,566	13,960	13,960
Central Services Operating-Dividend	589	0	0	0	0
Hydropower Construction	0	26,742	0	0	0
Service Reimbursements					
General	3,720,454	3,995,865	4,170,550	4,929,556	4,966,379
Sewage Disposal	124,585	128,040	160,150	204,230	204,230
Water	786,210	840,247	928,985	1,089,471	1,089,471
E/R-Memorial Coliseum	0	513	1,509	0	0
Golf	71,662	60,866	82,369	73,571	73,571
Parking Facilities	5,622	5,313	6,006	0	0
PIR	0	0	0	2,361	2,361
Hydropower Construction	0	10,384	16,235	14,312	14,312
CETA	9,288	26,483	8,218	25,972	6,900
Housing and Community Development	1,139	289	370	0	0
Electronic Services Operating	7,593	6,990	7,823	8,016	8,016
Central Services Operating	20,558	21,022	22,499	23,061	23,061
Insurance and Claims Operating	314	116	2,639	2,741	2,741
Workers' Compensation Operating	21	3,592	0	0	0
Federal Fund Transfers					
Federal Grants	0	0	0	16,830	16,830
Beginning Fund Balance	268,276	866,672	578,872	633,528	633,528
Total Resources	<u>\$ 5,842,678</u>	<u>\$ 6,646,353</u>	<u>\$ 6,494,291</u>	<u>\$ 7,688,959</u>	<u>\$ 7,706,710</u>

Fund: FLEET OPERATING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,041,895	\$ 5,263,831	\$ 5,074,770	\$ 6,974,459	\$ 6,974,459
Transfers to Other Funds-Service Reimb.					
General	75,688	71,612	191,146	149,578	149,578
Sewage Disposal	367	0	0	0	0
Water	59,259	62,159	57,664	61,385	61,385
Parking Facilities	37,700	37,700	37,700	45,500	45,500
Electronic Services Operating	180	79	159	133	133
Central Services Operating	5,686	6,337	9,433	10,635	10,635
Insurance and Claims Operating	425,474	28,908	18,606	27,500	27,500
Workers' Compensation Operating	197,208	90,180	49,410	55,600	55,600
Bureau Requirements Sub-Total	4,843,457	5,560,806	5,438,888	7,324,790	7,324,790
General Operating Contingency	0	0	267,279	183,629	201,380
Transfers to Other Funds-Cash					
General-Overhead	129,479	119,389	133,076	163,154	163,154
General-General Services Administration	16,147	21,035	21,520	17,386	17,386
Countercyclical	920	0	0	0	0
General-Dividend	0	259,057	0	0	0
Sewage Disposal-Dividend	0	8,754	0	0	0
Water-Dividend	0	55,737	0	0	0
Golf-Dividend	0	5,073	0	0	0
CETA	0	796	0	0	0
Housing and Community Development-Dividend	0	66	0	0	0
Electronic Services Operating-Dividend	0	531	0	0	0
Central Services Operating-Dividend	0	1,525	0	0	0
Insurance and Claims Operating-Dividend	0	33	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(13,997)	(87,848)	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	633,528	0	0
Total Requirements	\$ 4,976,006	\$ 5,944,954	\$ 6,494,291	\$ 7,688,959	\$ 7,706,710

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APPROPRIATION SUMMARY

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

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 1,821,161	\$ 2,041,451	\$ 2,095,777	\$ 2,324,629	\$ 2,324,629
Materials and Services	1,839,135	1,733,601	1,566,600	1,930,323	1,930,323
Capital Outlay	1,576,417	1,785,754	1,776,511	3,069,838	3,069,838
Other					
Total Appropriation	\$ 5,236,713	\$ 5,560,806	\$ 5,438,888	\$ 7,324,790	\$ 7,324,790
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 31,535	\$ 853,669	\$ 835,918
Grants			0	16,830	16,830
Interagencies			5,407,353	6,373,291	6,391,042
Contracts			0	81,000	81,000
Total Funding			\$ 5,438,888	\$ 7,324,790	\$ 7,324,790

AU GOALS: Provide a full range of Fleet services to support City bureaus at a cost that can be justified when compared to alternative service providers, and to finance these services through rates charged to users and other sources of revenue generated by the Bureau of Fleet Management, while continually maintaining a positive balance in the Fleet Operating Fund.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Provides management/administration services to the bureau.	A-1 2	10 0	\$ 3,445,475 50,000	10 0	\$ 3,445,475 50,000
2 Maintenance -- Maintains Fleet vehicles.	M-1 2	54 0	2,827,070 16,830	54 0	2,827,070 16,830
3 Body and Paint -- Repairs Fleet vehicles involved in accidents.	BP-1	6	235,733	6	235,733
4 Fabrication -- Manufactures needed parts and supplies; welding, cutting and major conversions.	F-1	9	348,659	9	348,659
5 Motor Pool Services -- Provides temporary cars to City bureaus and fuel to the county.	MP-1 2	3 0	320,023 81,000	3 0	320,023 81,000
TOTAL PACKAGES		82	\$ 7,324,790	82	\$ 7,324,790

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fleet Management

Fund: Fleet Operating

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 1,643,313	\$ 1,717,177	\$ 1,717,177
120	Part-Time Employees	27,400	40,320	40,320
130	Federal Program Enrollees	0	0	0
140	Overtime	11,000	11,675	11,675
150	Premium Pay	10,050	15,870	15,870
170	Benefits	404,014	539,587	539,587
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	2,095,777	2,324,629	2,324,629
210	Professional Services	13,585	15,120	15,120
220	Utilities	47,347	27,600	27,600
230	Equipment Rental	31,650	5,600	5,600
240	Repair & Maintenance	125,000	105,880	105,880
260	Miscellaneous Services	40,500	40,600	40,600
310	Office Supplies	5,000	5,600	5,600
320	Operating Supplies	191,900	266,192	266,192
330	Repair & Maint. Supplies	698,500	1,040,580	1,040,580
340	Minor Equipment & Tools	25,000	27,180	27,180
350	Clothing & Uniforms	12,100	17,700	17,700
380	Other Commodities - External	1,200	17,130	17,130
410	Education	1,500	560	560
420	Local Travel	1,700	280	280
430	Out-of-Town Travel	2,500	6,050	6,050
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	5,000	3,920	3,920
510	Fleet Services	0	0	0
520	Printing Services	6,683	7,485	7,485
530	Distribution Services	2,750	3,150	3,150
540	Electronic Services	159	133	133
550	Data Processing Services	0	0	0
560	Insurance	68,016	83,100	83,100
570	Telephone Services	10,798	11,856	11,856
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	275,712	244,607	244,607
200-500	Total Materials & Services	1,566,600	1,930,323	1,930,323
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,776,511	3,069,838	3,069,838
600	Total Capital Outlay	1,776,511	3,069,838	3,069,838
700	Other	0	0	0
TOTAL		\$ 5,438,888	\$ 7,324,790	\$ 7,324,790

PERSONNEL DETAIL

Appropriation Unit: Bureau of Fleet Management

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
1545	Fleet Manager	1	1	1	1	1	\$ 34,974
1542	Operations Division Supervisor	1	1	1	1	1	29,211
1541	Maintenance Division Supervisor	1	1	1	1	1	29,211
1536	Automotive Mechanic Foreman II	3	3	3	3	3	73,622
1535	Automotive Mechanic Foreman I	2	2	2	2	2	47,816
1534	Equipment Conversion Mechanic	0	1	0	0	0	0
1533	Lead Automotive Mechanic	3	3	3	3	3	67,650
1532	Automotive Mechanic	30	26	27	28	28	601,021
1530	Motorcycle Mechanic	1	1	1	1	1	21,465
1522	Maintenance Machinist Foreman	1	1	1	1	1	24,680
1520	Maintenance Machinist	5	3	3	3	3	64,395
1517	Auto Body Foreman	1	1	1	1	1	23,386
1516	Auto Body Restorer	3	3	3	3	3	64,395
1513	Welder	2	2	4	4	4	85,860
1511	Lead Blacksmith/Welder	1	1	1	1	1	22,550
1510	Blacksmith/Welder	1	1	0	0	0	0
1446	Auto Painter	1	1	1	1	1	21,465
1310	Automotive Equipment Operator I	1	1	1	1	1	17,936
1235	Auto Servicer II	2	2	2	1	1	18,917
1232	Auto Servicer I	20	19	19	19	19	340,565
0827	Management Analyst	0	1	1	1	1	24,847
0819	Administrative Assistant I	1	0	0	0	0	0
0515	Senior Accountant	1	1	1	1	1	20,379
0510	Accounting Assistant	1	1	1	1	1	15,347
0412	Stores Supervisor	1	1	0	0	0	0
0410	Storekeeper I	1	1	2	2	2	35,943
0221	Secretarial Clerk II	1	1	1	1	1	14,922
	Storekeeper I - Automotive	0	0	0	1	1	16,620
	TOTAL FULL-TIME POSITIONS	86	80	81	82	82	\$ 1,717,177

Fund: ELECTRONIC SERVICES OPERATING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 17,325	\$ 10,664	\$ 4,541	\$ 4,309	\$ 4,309
Rents and Reimbursements from Tenants	1,195	432	2,520	2,520	2,520
Miscellaneous Service Charges	16,130	10,232	2,021	1,789	1,789
Miscellaneous Revenues	69,179	80,105	80,500	145,500	145,500
Sale of Capital Equipment	6,984	87	500	500	500
Sales - Miscellaneous	2,761	10	0	0	0
Interest on Investments	59,434	80,008	80,000	145,000	145,000
Revenue Sub-Total	86,504	90,769	85,041	149,809	149,809
Transfers from Other Funds					
Cash Transfers					
General	148,171	199,623	13,600	55,398	71,527
Sewage Disposal	850	0	0	1,500	1,500
Water	7,064	51,573	14,609	77,151	77,151
Hydropower Construction	0	1,950	0	0	0
Fleet Operating-Dividend	0	531	0	0	0
Central Services Operating-Dividend	98	0	0	0	0
Service Reimbursements					
General	773,952	869,286	1,019,728	1,150,400	1,126,045
Sewage Disposal	12,457	14,294	18,527	23,005	23,005
Water	64,918	69,212	73,673	89,175	89,175
E/R-Memorial Coliseum	6,189	4,017	2,125	4,596	4,596
Golf	343	638	0	0	0
Auditorium	716	940	1,449	2,051	2,051
PIR	0	0	0	2,474	2,474
Hydropower Construction	0	3,502	14,023	9,481	9,481
CETA	0	754	0	0	0
Fleet Operating	180	79	159	133	133
Central Services Operating	438	761	318	399	399
Insurance and Claims Operating	24	470	75	341	341
Workers' Compensation Operating	568	738	75	75	75
Beginning Fund Balance	321,939	619,920	861,797	1,299,632	1,299,632
Total Resources	<u>\$ 1,424,411</u>	<u>\$ 1,929,057</u>	<u>\$ 2,105,199</u>	<u>\$ 2,865,620</u>	<u>\$ 2,857,394</u>

Fund: ELECTRONIC SERVICES OPERATING

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 664,655	\$ 832,527	\$ 708,757	\$ 1,046,951	\$ 969,974
Transfers to Other Funds-Service Reimb.					
General	15,293	17,565	14,627	26,609	26,609
Water	0	67	0	0	0
Fleet Operating	7,593	6,990	7,823	8,016	8,016
Central Services Operating	2,498	2,274	2,715	2,568	2,568
Insurance and Claims Operating	1,048	1,959	1,166	3,400	3,400
Workers' Compensation Operating	5,888	8,640	6,170	34,600	34,600
Bureau Requirements Sub-Total	696,975	870,022	741,258	1,122,144	1,045,167
General Operating Contingency	0	0	156,054	68,167	139,629
Transfers to Other Funds-Cash					
General-Overhead	22,105	22,118	23,437	32,749	30,038
General-General Services Administration	16,147	8,479	0	0	0
General-Dividend	63,576	110,892	73,600	0	0
Sewage Disposal-Dividend	1,440	2,492	800	0	0
Water-Dividend	6,912	11,027	5,600	0	0
Auditorium-Dividend	72	187	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances	(2,736)	(67,420)	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	1,104,450	1,642,560	1,642,560
Total Requirements	<u>\$ 804,491</u>	<u>\$ 957,797</u>	<u>\$ 2,105,199</u>	<u>\$ 2,865,620</u>	<u>\$ 2,857,394</u>

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Electronic Services

Fund: Electronic Services Operating

			FY 81-82	
EXPENDITURE CLASSIFICATION	FY 80-81 Approved		Proposed	Approved
110 Full-Time Employees	\$ 368,393		\$ 357,823	\$ 357,823
120 Part-Time Employees	1,000		0	0
130 Federal Program Enrollees	0		0	0
140 Overtime	3,000		3,000	3,000
150 Premium Pay	3,000		3,000	3,000
170 Benefits	87,970		108,689	108,689
190 Less-Labor Turnover	0		0	0
100 Total Personal Services	463,363		472,512	472,512
210 Professional Services	4,000		134,874	41,768
220 Utilities	8,000		9,000	9,000
230 Equipment Rental	9,000		15,500	15,500
240 Repair & Maintenance	64,442		73,500	73,500
260 Miscellaneous Services	27,493		44,850	44,850
310 Office Supplies	3,200		3,000	3,000
320 Operating Supplies	4,000		5,000	5,000
330 Repair & Maint. Supplies	59,000		70,000	70,000
340 Minor Equipment & Tools	4,000		9,100	9,100
350 Clothing & Uniforms	2,500		2,700	2,700
380 Other Commodities - External	1,500		1,000	1,000
410 Education	1,600		2,000	2,000
420 Local Travel	150		1,750	1,750
430 Out-of-Town Travel	2,800		4,500	4,500
440 Space Rental	0		0	0
450 Interest	0		0	0
460 Refunds	0		0	0
470 Retirement System Payments	0		0	0
490 Miscellaneous	4,500		7,000	7,000
510 Fleet Services	7,823		8,016	8,016
520 Printing Services	927		1,038	1,038
530 Distribution Services	1,788		1,530	1,530
540 Electronic Services	0		0	0
550 Data Processing Services	3,670		9,057	9,057
560 Insurance	7,336		38,000	38,000
570 Telephone Services	6,222		7,900	7,900
580 Intra-Fund Services	0		0	0
590 Other Services - Internal	4,735		9,652	9,652
200-500 Total Materials & Services	228,686		458,967	365,861
610 Land	0		0	0
620 Buildings	0		0	0
630 Improvements	4,500		3,346	3,346
640 Furniture & Equipment	44,709		187,319	203,448
600 Total Capital Outlay	49,209		190,665	206,794
700 Other	0		0	0
TOTAL	\$ 741,258		\$ 1,122,144	\$ 1,045,167

PERSONNEL DETAIL

Appropriation Unit: Bureau of Electronic Services

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
3257	Electronics Services Director	1	1	1	1	1	\$ 34,619
3256	Communications Engineer III	1	0	0	0	0	0
3254	Communications Engineer II	1	2	2	2	2	55,040
3253	Electronics Maintenance Supervisor	1	1	1	1	1	26,267
3252	Communications Engineer I	2	1	1	0	0	0
3251	Electronics Technician II	5	5	5	6	6	146,572
3250	Electronics Technician I	1	1	1	2	2	40,883
3249	Communications Research Analyst	1	1	1	0	0	0
1218	Utility Worker	1	1	1	0	0	0
0820	Administrative Assistant II	1	1	1	0	0	0
0544	Administrative Services Officer I	0	0	0	1	1	27,791
0221	Secretarial Clerk II	1	1	1	1	1	13,676
0220	Secretarial Clerk I	0	1	1	1	1	12,975
0210	Typist Clerk	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	17	16	16	15	15	\$ 357,823

Fund: CENTRAL SERVICES OPERATING

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 51,576	\$ 54,905	\$ 54,905
Miscellaneous Service Charges	0	0	51,576	54,905	54,905
Local Sources	549,635	485,796	632,322	739,459	739,459
Multnomah County Cost Sharing	549,635	485,796	632,322	739,459	739,459
Miscellaneous Revenues	20,176	71,117	20,250	25,250	25,250
Sales-Equipment	0	0	0	0	0
Sales-Miscellaneous	0	47,832	250	250	250
Interest on Investments	20,176	23,285	20,000	25,000	25,000
Other Miscellaneous Revenues	0	0	0	0	0
Revenue Sub-Total	569,811	556,913	704,148	819,614	819,614
Transfers from Other Funds					
Service Reimbursements					
General	692,929	825,424	872,664	970,382	982,907
Sewage Disposal	11,739	11,712	13,100	13,386	13,536
Water	36,001	42,177	155,514	176,561	176,561
E/R-Memorial Coliseum	0	0	600	765	765
Golf	3,160	1,167	1,300	2,500	2,500
Auditorium	6,051	8,645	6,422	7,148	7,148
Refuse Disposal	2	377	0	0	0
Parking Facilities	111	1,010	0	0	0
Tennis	430	772	821	2,200	2,200
PIR	0	0	0	600	600
Hydropower Construction	0	2,235	2,671	3,403	3,403
CETA	23,535	58,448	54,620	62,884	16,650
Housing & Community Development	1,880	4,109	3,426	0	0
Fire & Police Disability & Retirement	2,763	3,492	3,155	4,708	4,708
Fleet Operating	5,686	6,337	9,433	10,635	10,635
Electronic Services Operating	2,498	2,274	2,715	2,568	2,568
Insurance and Claims Operating	5,477	4,910	2,557	2,951	2,951
Workers' Compensation Operating	734	647	2,556	2,951	2,951
Transfers from Other Funds-Cash					
Fleet Operating-Dividend	0	1,525	0	0	0
Beginning Fund Balance	211,078	208,325	210,815	214,810	214,810
Total Resources	<u>\$ 1,573,885</u>	<u>\$ 1,740,499</u>	<u>\$ 2,046,517</u>	<u>\$ 2,298,066</u>	<u>\$ 2,264,507</u>

Fund: CENTRAL SERVICES OPERATING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,200,543	\$ 1,387,449	\$ 1,459,021	\$ 1,810,306	\$ 1,855,372
Transfers to Other Funds-Service Reimb.					
General	6,311	13,426	8,078	12,178	12,178
Fleet Operating	20,558	21,022	22,499	23,061	23,061
Electronic Services Operating	438	761	318	399	399
Insurance and Claims Operating	1,414	4,594	3,090	3,000	3,000
Workers' Compensation Operating	28,244	10,260	7,942	5,300	5,300
Bureau Requirements Sub-Total	1,257,508	1,437,512	1,500,948	1,854,244	1,899,310
General Operating Contingency	0	0	352,457	239,211	159,456
Transfers to Other Funds-Cash					
General-Overhead	36,890	40,326	46,439	59,758	60,888
General-General Services Administration	15,450	18,375	21,520	17,386	17,386
General-Dividend	48,324	0	0	0	0
Sewage Disposal-Dividend	1,179	0	0	0	0
Water-Dividend	3,045	0	0	0	0
Golf-Dividend	98	0	0	0	0
Parking Facilities-Dividend	98	0	0	0	0
Auditorium-Dividend	98	0	0	0	0
CETA-Dividend	1,964	0	0	0	0
Housing and Community Development-Dividend	196	0	0	0	0
Fire & Police Disability & Retirement-Dividend	98	0	0	0	0
Fleet Operating-Dividend	589	0	0	0	0
Electronic Services Operating-Dividend	98	0	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(75)	(7,064)	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	125,153	127,467	127,467
Total Requirements	<u>\$ 1,365,560</u>	<u>\$ 1,489,149</u>	<u>\$ 2,046,517</u>	<u>\$ 2,298,066</u>	<u>\$ 2,264,507</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Central Services
 Department: Public Utilities
 Operating Fund: Central Services Operating

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 502,218	\$ 560,008	\$ 628,105	\$ 693,916	\$ 720,153
Materials and Services	726,990	832,263	814,569	1,102,931	1,104,260
Capital Outlay	28,300	45,241	58,274	57,397	74,897
Other					
Total Appropriation	\$ 1,257,508	\$ 1,437,512	\$ 1,500,948	\$ 1,854,244	\$ 1,899,310

Funding Sources:		FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund		\$ 0	\$ 0	\$ 0
Grants		0	0	0
Interagencies		826,126	1,059,880	1,104,946
Contracts		674,822	794,364	794,364
Total Funding		\$ 1,500,948	\$ 1,854,244	\$ 1,899,310

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

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Administration -- Supervises bureau operations.	A-1	6.5	\$ 246,526	6.5	\$ 246,526
2 Duplication -- Provides printing and copy services.	DUP-1	9.5	886,544	9.5	886,544
3 Distribution -- Provides delivery of mail, supplies and printing.	DIS-1	10.0	627,198	10.0	627,198
4 Copy Center -- Provides for operation of the Copy Center in the County Courthouse.	CC-1	0.0	93,976	1.0	107,180
5 Addressing/Presorting -- Provides for presorting of outgoing U.S. Mail and operation of addressing equipment.	AP-1	0.0	0	1.0	31,862
TOTAL PACKAGES		26.0	\$ 1,854,244	28.0	\$ 1,899,310

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Central Services

Fund: Central Services Operating

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 430,579	\$ 457,515	\$ 476,527
120	Part-Time Employees	49,430	51,046	51,046
130	Federal Program Enrollees	0	0	0
140	Overtime	28,462	29,387	29,387
150	Premium Pay	8,336	12,271	12,271
170	Benefits	111,298	143,697	150,922
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	628,105	693,916	720,153
210	Professional Services	182,184	235,000	235,000
220	Utilities	0	0	0
230	Equipment Rental	73,124	80,400	80,400
240	Repair & Maintenance	27,000	26,700	27,000
260	Miscellaneous Services	178,000	342,972	342,972
310	Office Supplies	3,384	3,000	3,000
320	Operating Supplies	265,000	326,371	327,400
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	550	500	500
350	Clothing & Uniforms	600	750	750
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	3,300	3,500	3,500
430	Out-of-Town Travel	2,500	2,800	2,800
440	Space Rental	31,000	31,000	31,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	6,000	6,000	6,000
510	Fleet Services	22,499	23,061	23,061
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	318	399	399
550	Data Processing Services	8,078	11,850	11,850
560	Insurance	11,032	8,300	8,300
570	Telephone Services	0	328	328
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	814,569	1,102,931	1,104,260
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	58,274	57,397	74,897
600	Total Capital Outlay	58,274	57,397	74,897
700	Other	0	0	0
TOTAL		\$ 1,500,948	\$ 1,854,244	\$ 1,899,310

PERSONNEL DETAIL

Appropriation Unit: Bureau of Central Services

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0356	Central Services Manager	1	1	1	1	1	\$ 28,397
0510	Accounting Assistant	0	0	1	1	1	12,512
0354	Offset Duplicator Operator III	3	3	3	3	3	68,403
0353	Offset Duplicating Specialist	2	2	2	2	2	37,626
0351	Offset Duplicator Operator II	2	2	2	2	2	36,708
0350	Offset Duplicator Operator I	3	3	3	4	4	64,554
0340	Offset Duplicator Operator Trainee	2	1	1	0	0	0
0220	Secretarial Clerk I	1	2	1	1	1	11,601
0128	Distribution Coordinator	1	1	1	1	1	23,761
0127	Delivery Driver	6	6	6	6	6	107,177
0126	Mail Clerk II	1	1	1	1	1	15,347
0125	Mail Clerk I	3	3	3	3	5	55,094
0114	Clerical Specialist I	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>15,347</u>
	TOTAL FULL-TIME POSITIONS	26	26	26	26	28	\$ 476,527

Fund: INSURANCE AND CLAIMS OPERATING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 178,574	\$ 296,574	\$ 278,400	\$ 389,430	\$ 389,430
Sales-Equipment	0	0	0	0	0
Refunds	181	7,041	0	0	0
Interest on Investments	164,994	268,193	250,000	355,000	355,000
Other Miscellaneous Revenues	13,399	21,340	28,400	34,430	34,430
Revenue Sub-Total	178,574	296,574	278,400	389,430	389,430
Transfers from Other Funds					
Service Reimbursements					
General	1,225,046	842,572	655,630	751,417	750,957
Sewage Disposal	22,634	32,695	50,587	37,840	37,840
Water	98,549	148,966	118,698	154,540	154,540
Street Lighting	6,233	300	391	2,935	2,935
E/R-Memorial Coliseum	55,000	68,046	50,691	45,320	45,320
E/R-Civic Stadium	0	0	0	11,275	11,275
Golf	6,378	8,069	8,047	4,575	4,575
Parking Facilities	4,342	4,186	10,050	12,620	12,620
Auditorium	5,161	6,828	7,984	10,850	10,850
Refuse Disposal	73	0	0	400	400
Tennis	0	122	134	1,520	1,520
PIR	0	0	0	2,850	2,850
Hydropower Construction	0	1,875	458	6,000	6,000
CETA	1,780	39,403	48,381	38,300	38,300
Housing and Community Development	122	426	326	0	0
Fleet Operating	425,474	28,908	18,606	27,500	27,500
Electronic Services Operating	1,048	1,959	1,166	3,400	3,400
Central Services Operating	1,414	4,594	3,090	3,000	3,000
Workers' Compensation Operating	46,210	50,444	80,303	55,261	55,261
Transfers from Other Funds-Cash					
Fleet Operating-Dividend	0	33	0	0	0
Beginning Fund Balance	1,437,351	2,666,587	3,109,187	3,605,061	3,605,061
Total Resources	\$ 3,515,389	\$ 4,202,554	\$ 4,442,129	\$ 5,164,094	\$ 5,163,634

Fund: INSURANCE AND CLAIMS OPERATING

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 757,945	\$ 800,578	\$ 1,171,297	\$ 1,091,631	\$ 1,091,631
Transfers to Other Funds-Service Reimb.					
General	67,286	118,995	130,900	247,154	247,154
Fleet Operating	314	116	2,639	2,741	2,741
Electronic Services Operating	24	470	75	341	341
Central Services Operating	5,477	4,910	2,557	2,951	2,951
Workers' Compensation Operating	2,268	2,160	2,205	2,000	2,000
Bureau Requirements Sub-Total	833,314	927,229	1,309,673	1,346,818	1,346,818
General Operating Contingency	0	0	2,037,153	2,305,949	2,296,116
Transfers to Other Funds-Cash					
General-Overhead	15,512	12,555	15,303	11,327	20,700
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(24)	(281)	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	0	0	1,080,000	1,500,000	1,500,000
Total Requirements	<u>\$ 848,802</u>	<u>\$ 939,503</u>	<u>\$ 4,442,129</u>	<u>\$ 5,164,094</u>	<u>\$ 5,163,634</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Insurance and Claims

Department: Public Safety

Operating Fund: Insurance and Claims

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 195,106	\$ 248,475	\$ 283,700	\$ 299,200	\$ 299,200
Materials and Services	635,544	676,017	1,024,773	1,046,118	1,046,118
Capital Outlay	2,664	2,737	1,200	1,500	1,500
Other					
Total Appropriation	\$ 833,314	\$ 927,229	\$ 1,309,673	\$ 1,346,818	\$ 1,346,818
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 254,731	\$ 182,785	\$ 183,245
Grants			0	0	0
Interagencies			1,054,542	1,160,603	1,160,143
Contracts			400	3,430	3,430
Total Funding			\$ 1,309,673	\$ 1,346,818	\$ 1,346,818

AU GOALS: To protect the City's assets and public service capabilities against fleet, comprehensive general, and property liability by providing, on a self-sustaining basis, loss control, risk financing, and other services at a cost justified in comparison to alternative service providers.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Pre-Loss/Loss Prevention -- Provide technical loss analysis assistance to bureaus to minimize accidents and claims.	LP-1	2.5	\$ 74,127	2.5	\$ 74,127
2 Post-Loss Control/Claims Management -- Manage fleet and general liability claims and subrogation claims to minimize claim costs.	CM-1	3.7	891,978	3.7	891,978
3 Risk Financing/Analysis/Administration -- Administration of fleet, general and property liabilities to effect the most cost-effective method of financing and allocation of risks.	RF-1	4.8	380,713	4.8	380,713
TOTAL PACKAGES		11.0	\$ 1,346,818	11.0	\$ 1,346,818

LINE ITEM APPROPRIATIONS

Appropriation Unit: Insurance and Claims

Fund: Insurance and Claims Operating

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 229,334	\$ 226,200	\$ 226,200
120	Part-Time Employees	0	4,000	4,000
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	54,366	69,000	69,000
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	283,700	299,200	299,200
210	Professional Services	14,000	22,000	22,000
220	Utilities	0	0	0
230	Equipment Rental	4,450	5,000	5,000
240	Repair & Maintenance	250	300	300
260	Miscellaneous Services	844,735	734,631	734,631
310	Office Supplies	5,200	5,600	5,600
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	2,700	3,000	3,000
420	Local Travel	500	1,000	1,000
430	Out-of-Town Travel	3,200	3,500	3,500
440	Space Rental	9,962	13,900	13,900
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,400	2,000	2,000
510	Fleet Services	2,639	2,741	2,741
520	Printing Services	934	1,046	1,046
530	Distribution Services	1,623	1,905	1,905
540	Electronic Services	75	341	341
550	Data Processing Services	4,342	4,771	4,771
560	Insurance	2,205	2,000	2,000
570	Telephone Services	3,508	5,510	5,510
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	123,050	236,873	236,873
200-500	Total Materials & Services	1,024,773	1,046,118	1,046,118
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,200	1,500	1,500
600	Total Capital Outlay	1,200	1,500	1,500
700	Other	0	0	0
TOTAL		\$ 1,309,673	\$ 1,346,818	\$ 1,346,818

PERSONNEL DETAIL

Appropriation Unit: Insurance and Claims

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0853	Risk Manager	1	1	1	1	1	\$ 34,556
2210	Field Representative I	1	0	0	0	0	0
0870	Senior Risk Analyst	0	0	1	1	1	21,719
0869	Risk Analyst	0	0	1	1	1	17,999
0857	Claims Adjuster	0	0	1	1	1	23,897
0856	Workers' Compensation Claims Officer	1	0	0	0	0	0
0854	Insurance and Claims Officer	1	1	1	1	1	22,717
0852	Loss Control Officer	1	0	0	0	0	0
0849	Loss Control Representative	1	2	0	0	0	0
0833	Senior Financial Analyst	0	1	1	1	1	27,679
0515	Senior Accountant	1	1	1	1	1	20,379
0221	Secretarial Clerk II	0	0	1	1	1	11,213
0114	Clerical Specialist I	2	3	3	3	3	46,041
	TOTAL FULL-TIME POSITIONS	9	9	11	11	11	\$ 226,200

Fund: WORKERS' COMPENSATION OPERATING

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 181,855	\$ 349,220	\$ 497,502	\$ 638,500	\$ 638,500
Refunds	773	25,673	0	3,500	3,500
Interest on Investments	180,123	323,547	375,000	500,000	500,000
Other Miscellaneous Revenues	959	0	122,502	135,000	135,000
Revenue Sub-Total	181,855	349,220	497,502	638,500	638,500
Transfers from Other Fund					
Service Reimbursements					
General	1,662,997	1,588,085	1,025,070	843,300	842,100
Sewage Disposal	106,652	116,100	102,246	79,800	79,800
Water	411,156	434,700	236,473	244,300	244,300
E/R-Memorial Coliseum	27,920	39,960	45,436	70,045	70,045
E/R-Civic Stadium	0	0	0	3,600	3,600
Golf	20,844	11,340	17,247	13,500	13,500
Auditorium	3,240	4,860	3,014	5,100	5,100
Refuse Disposal	324	0	0	500	500
Tennis	648	1,080	735	2,000	2,000
PIR	0	0	0	900	900
Hydropower Construction	0	6,792	1,715	1,800	1,800
CETA	222,932	386,877	192,029	168,500	168,500
Housing and Community Development	648	2,520	1,716	0	0
Fleet Operating	197,208	90,180	49,410	55,600	55,600
Electronic Services Operating	5,888	8,640	6,170	34,600	34,600
Central Services Operating	28,244	10,260	7,942	5,300	5,300
Insurance and Claims Operating	2,268	2,160	2,205	2,000	2,000
Various	96,010	71,217	0	0	0
Beginning Fund Balance	866,366	2,769,765	4,390,872	5,215,700	5,215,700
Total Resources	<u>\$ 3,835,200</u>	<u>\$ 5,893,756</u>	<u>\$ 6,579,782</u>	<u>\$ 7,385,045</u>	<u>\$ 7,383,845</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 999,245	\$ 1,363,407	\$ 1,871,789	\$ 1,676,543	\$ 1,676,543
Transfers to Other Funds-Service Reimb.					
General	2,330	18,188	65,099	88,748	88,748
Fleet Operating	21	3,592	0	0	0
Electronic Services Operating	568	738	75	75	75
Central Services Operating	734	647	2,556	2,951	2,951
Insurance and Claims Operating	46,210	50,444	80,303	55,261	55,261
Bureau Requirements Sub-Total	1,049,108	1,437,016	2,019,822	1,823,578	1,823,578
General Operating Contingency	0	0	3,307,309	3,556,954	3,547,590
Transfers to Other Funds-Cash					
General-Overhead	16,327	10,051	12,651	4,513	12,677
Reduction To Expenditures					
Prior Year Encumbrances Cancelled	0	(1,229)	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	0	0	1,240,000	2,000,000	2,000,000
Total Requirements	<u>\$ 1,065,435</u>	<u>\$ 1,445,838</u>	<u>\$ 6,579,782</u>	<u>\$ 7,385,045</u>	<u>\$ 7,383,845</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Workers' Compensation
 Department: Public Safety
 Operating Fund: Workers' Compensation

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 0	\$ 98,349	\$ 125,965	\$ 119,000	\$ 119,000
Materials and Services	1,047,074	1,336,565	1,890,857	1,702,578	1,702,578
Capital Outlay	2,034	2,102	3,000	2,000	2,000
Other					
Total Appropriation	\$ 1,049,108	\$ 1,437,016	\$ 2,019,822	\$ 1,823,578	\$ 1,823,578
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 328,414	\$ 343,778	\$ 344,978
Grants			0	0	0
Interagencies			1,691,408	1,479,800	1,478,600
Contracts			0	0	0
Total Funding			\$ 2,019,822	\$ 1,823,578	\$ 1,823,578

AU GOALS: To protect the City's assets and public service capabilities against workers' compensation liability by providing, on a self-sustaining basis, loss control, risk financing, and other services at a cost justified in comparison to alternative service providers.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Pre-Loss Control/Loss Prevention -- Provide technical loss analysis assistance to City bureaus to minimize accidents and claims.	LP-1	0.0	\$ 111,589	0.0	\$ 111,589
2 Post-Loss Control/Claims Management -- Manage employee claims and subrogate third party claims to minimize claim costs.	CM-1	4.5	1,393,050	4.5	1,393,050
3 Risk Financing/Analysis/Administration -- Administration of City's workers' compensation liabilities to effect the most cost-effective method of financing and allocation of risks and costs.	RF-1	0.5	318,939	0.5	318,939
TOTAL PACKAGES		5.0	\$ 1,823,578	5.0	\$ 1,823,578

LINE ITEM APPROPRIATIONS

Appropriation Unit: Workers' Compensation

Fund: Workers' Compensation Self-Insurance Operating

			FY 81-82	
EXPENDITURE CLASSIFICATION		FY 80-81 Approved	Proposed	Approved
110	Full-Time Employees	\$ 97,471	\$ 87,500	\$ 87,500
120	Part-Time Employees	3,500	4,000	4,000
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	24,994	27,500	27,500
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	125,965	119,000	119,000
210	Professional Services	110,000	98,000	98,000
220	Utilities	0	0	0
230	Equipment Rental	4,860	4,400	4,400
240	Repair & Maintenance	150	200	200
260	Miscellaneous Services	1,611,000	1,431,243	1,431,243
310	Office Supplies	3,280	3,600	3,600
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	2,300	2,300	2,300
420	Local Travel	1,500	1,800	1,800
430	Out-of-Town Travel	3,500	3,500	3,500
440	Space Rental	5,434	9,700	9,700
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	800	800	800
510	Fleet Services	0	0	0
520	Printing Services	934	1,046	1,046
530	Distribution Services	1,622	1,905	1,905
540	Electronic Services	75	75	75
550	Data Processing Services	7,800	15,233	15,233
560	Insurance	230	3,100	3,100
570	Telephone Services	1,925	1,676	1,676
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	135,447	124,000	124,000
200-500	Total Materials & Services	1,890,857	1,702,578	1,702,578
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	3,000	2,000	2,000
600	Total Capital Outlay	3,000	2,000	2,000
700	Other	0	0	0
TOTAL.		\$ 2,019,822	\$ 1,823,578	\$ 1,823,578

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
0856	Workers' Compensation Claims Officer	0	1	1	1	1	\$ 27,144
0859	Claims Counselor	0	0	1	0	0	0
0858	Workers' Compensation Claims Examiner	0	1	2	2	2	34,040
0849	Loss Control Representative	0	2	0	0	0	0
0220	Secretarial Clerk I	0	1	1	1	1	11,924
0114	Clerical Specialist I	0	0	1	1	1	14,392
	TOTAL FULL-TIME POSITIONS	0	5	6	5	5	\$ 87,500

Fund: PORTLAND POSTERITY

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 212	\$ 239	\$ 248	\$ 526	\$ 526
Interest on Investments	212	239	248	526	526
Revenue Sub-Total	212	239	248	526	526
Beginning Fund Balance	4,245	4,457	4,696	5,260	5,260
Total Resources	<u>\$ 4,457</u>	<u>\$ 4,696</u>	<u>\$ 4,944</u>	<u>\$ 5,786</u>	<u>\$ 5,786</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance					
Unexpendable Reserve	\$ 0	\$ 0	\$ 4,944	\$ 5,786	\$ 5,786
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,944</u>	<u>\$ 5,786</u>	<u>\$ 5,786</u>
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Fund: LANA BEACH MEMORIAL TRUST

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 69	\$ 69	\$ 78	\$ 165	\$ 165
Interest on Investments	69	69	78	165	165
Revenue Sub-Total	69	69	78	165	165
Beginning Fund Balance	1,399	1,468	1,540	1,650	1,650
Total Resources	<u>\$ 1,468</u>	<u>\$ 1,537</u>	<u>\$ 1,618</u>	<u>\$ 1,815</u>	<u>\$ 1,815</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 30	\$ 618	\$ 815	\$ 815
Ending Cash Balance					
Unappropriated Reserve	0	0	1,000	1,000	1,000
Total Requirements	<u>\$ 0</u>	<u>\$ 30</u>	<u>\$ 1,618</u>	<u>\$ 1,815</u>	<u>\$ 1,815</u>
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Fund: F. L. BEACH ROSE TRUST

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 1,124	\$ 1,250	\$ 1,421	\$ 1,342	\$ 1,342
Interest on Investments	<u>1,124</u>	<u>1,250</u>	<u>1,421</u>	<u>1,342</u>	<u>1,342</u>
Revenue Sub-Total	1,124	1,250	1,421	1,342	1,342
Beginning Fund Balance	<u>14,051</u>	<u>13,685</u>	<u>14,959</u>	<u>14,605</u>	<u>14,605</u>
Total Resources	<u>\$ 15,175</u>	<u>\$ 14,935</u>	<u>\$ 16,380</u>	<u>\$ 15,947</u>	<u>\$ 15,947</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,483	\$ 1,220	\$ 2,880	\$ 2,447	\$ 2,447
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
Total Requirements	<u>\$ 1,483</u>	<u>\$ 1,220</u>	<u>\$ 16,380</u>	<u>\$ 15,947</u>	<u>\$ 15,947</u>
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Fund: M. C. ECONOMIC DEVELOPMENT TRUST

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 11,883	\$ 23,997	\$ 10,000	\$ 8,000	\$ 8,000
Loan Repayments	11,883	23,997	10,000	8,000	8,000
Miscellaneous Revenues	15,507	15,925	16,100	13,600	13,600
Interest on Investments	15,507	15,925	8,000	6,000	6,000
Interest Income-Other	0	0	8,100	7,600	7,600
Revenue Sub-Total	27,390	39,922	26,100	21,600	21,600
Beginning Fund Balance	72,232	91,693	117,141	85,679	85,679
Total Resources	<u>\$ 99,622</u>	<u>\$ 131,615</u>	<u>\$ 143,241</u>	<u>\$ 107,279</u>	<u>\$ 107,279</u>
<u>REQUIREMENTS</u>					
Expenditures	<u>\$ 7,929</u>	<u>\$ 56,536</u>	<u>\$ 143,241</u>	<u>\$ 107,279</u>	<u>\$ 107,279</u>
Total Requirements	<u>\$ 7,929</u>	<u>\$ 56,536</u>	<u>\$ 143,241</u>	<u>\$ 107,279</u>	<u>\$ 107,279</u>

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Fund: HYDROPOWER RENEWAL AND REPLACEMENT

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 321,083	\$ 44,504	\$ 34,708	\$ 48,250	\$ 48,250
Interest on Investments	83	44,504	34,708	48,250	48,250
Bond Sales	<u>321,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	321,083	44,504	34,708	48,250	48,250
Transfers from Other Funds-Cash					
Hydropower Operating	0	0	0	0	167,041
Beginning Fund Balance	<u>0</u>	<u>321,083</u>	<u>347,083</u>	<u>576,600</u>	<u>576,599</u>
Total Resources	<u>\$ 321,083</u>	<u>\$ 365,587</u>	<u>\$ 381,791</u>	<u>\$ 624,850</u>	<u>\$ 791,890</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance	<u>\$ 321,083</u>	<u>\$ 365,587</u>	<u>\$ 381,791</u>	<u>\$ 624,850</u>	<u>\$ 791,890</u>
Total Requirements	<u>\$ 321,083</u>	<u>\$ 365,587</u>	<u>\$ 381,791</u>	<u>\$ 624,850</u>	<u>\$ 791,890</u>
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Fund: HYDROPOWER FISH MITIGATION FUND

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 490,243	\$ 50,443	\$ 52,724	\$ 75,550	\$ 75,550
Interest on Investments	127	50,443	52,724	75,550	75,550
Bond Sales	<u>490,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	490,243	50,443	52,724	75,550	75,550
Beginning Fund Balance	<u>0</u>	<u>490,242</u>	<u>527,243</u>	<u>629,570</u>	<u>629,570</u>
Total Resources	<u>\$ 490,243</u>	<u>\$ 540,685</u>	<u>\$ 579,967</u>	<u>\$ 705,120</u>	<u>\$ 705,120</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance	<u>\$ 490,243</u>	<u>\$ 540,685</u>	<u>\$ 579,967</u>	<u>\$ 705,120</u>	<u>\$ 705,120</u>
Total Requirements	<u>\$ 490,243</u>	<u>\$ 540,685</u>	<u>\$ 579,967</u>	<u>\$ 705,120</u>	<u>\$ 705,120</u>
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Fund: IRA KELLER MEMORIAL TRUST

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 13,877	\$ 745	\$ 1,440	\$ 300	\$ 300
Interest on Investments	463	745	1,440	300	300
Private Grants and Donations	<u>13,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	13,877	745	1,440	300	300
Beginning Fund Balance	<u>0</u>	<u>13,877</u>	<u>15,161</u>	<u>4,350</u>	<u>4,350</u>
Total Resources	<u>\$ 13,877</u>	<u>\$ 14,622</u>	<u>\$ 16,601</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000
General Operating Contingency	<u>0</u>	<u>0</u>	<u>16,601</u>	<u>1,650</u>	<u>1,650</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,601</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>

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Fund: SUNDRY TRUSTS

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 3,961	\$ 6,987	\$ 7,038	\$ 7,000	\$ 7,000
Rents and Reimbursement from Tenants	3,961	6,987	7,038	7,000	7,000
Miscellaneous Revenues	13,539	13,694	16,814	8,080	8,080
Interest on Investments	7,697	9,657	11,484	2,750	2,750
Private Grants and Donations	5,842	4,037	5,330	5,330	5,330
Revenue Sub-Total	17,500	20,681	23,852	15,080	15,080
Beginning Fund Balance	87,800	101,570	118,157	25,750	25,750
Total Resources	<u>\$ 105,300</u>	<u>\$ 122,251</u>	<u>\$ 142,009</u>	<u>\$ 40,830</u>	<u>\$ 40,830</u>

REQUIREMENTS

Expenditures	\$ 3,730	\$ 4,505	\$ 25,521	\$ 32,600	\$ 32,600
General Operating Contingency	0	0	116,488	8,230	8,230
Total Requirements	<u>\$ 3,730</u>	<u>\$ 4,505</u>	<u>\$ 142,009</u>	<u>\$ 40,830</u>	<u>\$ 40,830</u>

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Total Requirements
Civic Emergency	\$ 13,500	\$ 6,300	\$ 19,800	\$ 19,800	\$ 0	\$ 19,800
Oaks Pioneer Park Museum	2,150	7,440	9,590	1,500	8,090	9,590
Rose Test Garden	100	340	440	300	140	440
Freedom Train Foundation	10,000	1,000	11,000	11,000	0	11,000
Total	\$ 25,750	\$ 15,080	\$ 40,830	\$ 32,600	\$ 8,230	\$ 40,830

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Fund: PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 21,695	\$ 27,029	\$ 21,800	\$ 0	\$ 22,500
Commission Taxes	21,695	27,029	21,800	0	22,500
Licenses and Permits	555	435	400	22,900	400
License Fees	555	435	400	22,900	400
Service Charges and Fees	390	477	350	475	475
Referee Fees	390	477	350	475	475
Miscellaneous Revenues	3,254	3,594	0	0	0
Refunds	491	0	0	0	0
Interest on Investments	77	85	0	0	0
Other Miscellaneous Revenues	2,686	3,509	0	0	0
Revenue Sub-Total	25,894	31,535	22,550	23,375	23,375
Beginning Fund Balance	4,167	7,936	0	0	0
Total Resources	<u>\$ 30,061</u>	<u>\$ 39,471</u>	<u>\$ 22,550</u>	<u>\$ 23,375</u>	<u>\$ 23,375</u>
<u>REQUIREMENTS</u>					
Expenditures	<u>\$ 22,125</u>	<u>\$ 31,023</u>	<u>\$ 22,550</u>	<u>\$ 23,375</u>	<u>\$ 23,375</u>
Total Requirements	<u>\$ 22,125</u>	<u>\$ 31,023</u>	<u>\$ 22,550</u>	<u>\$ 23,375</u>	<u>\$ 23,375</u>
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APPROPRIATION SUMMARY

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission
 Department: Non-Departmental
 Operating Fund: Portland Municipal Boxing and Wrestling Commission

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 3,440	\$ 3,514	\$ 3,460	\$ 3,550	\$ 3,550
Materials and Services	7,053	12,338	10,590	9,825	9,825
Capital Outlay	0	0	0	0	0
Other	9,500	11,460	8,500	10,000	10,000
Total Appropriation	\$ 19,993	\$ 27,312	\$ 22,550	\$ 23,375	\$ 23,375
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Operating Fund			\$ 22,550	\$ 23,375	\$ 23,375
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 22,550	\$ 23,375	\$ 23,375

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

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Boxing and Wrestling -- Operation of Portland Municipal Boxing and Wrestling Commission.	1	0	\$ 23,375	0	\$ 23,375
TOTAL PACKAGES		0	\$ 23,375	0	\$ 23,375

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Fund: Portland Municipal Boxing and Wrestling Commission

EXPENDITURE CLASSIFICATION		FY 80-81 Approved	FY 81-82	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	3,000	3,000	3,000
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	460	550	550
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	3,460	3,550	3,550
210	Professional Services	3,650	700	700
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	300	300	300
310	Office Supplies	480	500	500
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	3,000	4,000	4,000
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	3,160	4,325	4,325
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	10,590	9,825	9,825
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	8,500	10,000	10,000
TOTAL		\$ 22,550	\$ 23,375	\$ 23,375

PERSONNEL DETAIL

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission
 Department: Non-Departmental
 Operating Fund: Urban Redevelopment; Waterfront Renewal Parking Development;
 Northwest Front Avenue Industrial Renewal

Expenditure Classification	FY 78-79 Actual	FY 79-80 Actual	FY 80-81 Adopted Budget	FY 81-82 Proposed	FY 81-82 Approved
Personal Services	\$ 2,468,145	\$ 2,820,969	\$ 2,985,223	\$ 3,219,674	\$ 3,219,674
Materials and Services	11,402,120	2,216,174	1,716,572	2,029,239	2,029,239
Capital Outlay	21,297,956	5,821,018	41,218,520	47,715,360	47,715,360
Other	3,164,080	10,447,657	24,462,592	20,815,900	20,815,900
Total Appropriation	\$38,332,301	\$21,305,818	\$70,382,907	\$73,780,173	\$73,780,173
Funding Sources:			FY 80-81 Budget	FY 81-82 Proposed	FY 81-82 Approved
Waterfront Renewal Fund			\$26,473,400	\$26,430,000	\$26,430,000
Front Avenue Renewal Fund			530,000	670,000	670,000
Parking Development Fund			599,000	115,000	115,000
Urban Redevelopment Fund			42,780,507	46,565,173	46,565,173
Total Funding			\$70,382,907	\$73,780,173	\$73,780,173

AU GOALS: Revitalize deteriorated areas of the City by administering physical development programs in designated Housing and Community Development and Urban Development areas.

Package Category Summary:

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
1 Development -- Provides for the coordination and implementation of downtown development projects.	1	29.5	\$45,400,000	29.5	\$45,400,000
2 Economic Development -- Provides for the management of the City's business assistance and industrial development programs.	2	17.5	6,905,546	17.5	6,905,546
3 Housing -- Provides for the management of the City's housing rehabilitation programs.	3	58.0	13,360,357	58.0	13,360,357
4 Other Programs -- Provides for the management of other City loan and development programs.	4	5.0	8,114,270	5.0	8,114,270
TOTAL PACKAGES		110.0	\$73,780,173	110.0	\$73,780,173

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Urban Development, Waterfront Renewal
Front Avenue Renewal, Parking Development

EXPENDITURE CLASSIFICATION		FY 81-82	
		Proposed	Approved
110	Full-Time Employees	\$ 2,332,147	\$ 2,386,446
120	Part-Time Employees	39,590	45,853
130	Federal Program Enrollees	0	0
140	Overtime	0	15,000
150	Premium Pay	0	0
170	Benefits	613,486	772,375
190	Less-Labor Turnover	0	0
100	Total Personal Services	2,985,223	3,219,674
210	Professional Services	881,500	935,408
220	Utilities	0	0
230	Equipment Rental	33,285	39,200
240	Repair & Maintenance	20,500	40,650
260	Miscellaneous Services	226,997	291,000
310	Office Supplies	85,295	106,249
320	Operating Supplies	65,225	41,831
330	Repair & Maint. Supplies	0	0
340	Minor Equipment & Tools	0	0
350	Clothing & Uniforms	0	0
380	Other Commodities - External	0	0
410	Education	14,188	20,200
420	Local Travel	36,160	40,100
430	Out-of-Town Travel	32,510	58,000
440	Space Rental	183,102	205,500
450	Interest	0	0
460	Refunds	0	0
470	Retirement System Payments	0	0
490	Miscellaneous	0	105,900
510	Fleet Services	0	0
520	Printing Services	14,183	69,601
530	Distribution Services	1,443	1,600
540	Electronic Services	0	0
550	Data Processing Services	14,645	12,000
560	Insurance	0	0
570	Telephone Services	52,439	62,000
580	Intra-Fund Services	0	0
590	Other Services - Internal	55,100	0
200-500	Total Materials & Services	1,716,572	2,029,239
610	Land	6,470,619	8,895,000
620	Relocation	2,329,170	2,313,000
630	Improvements	32,205,231	36,480,360
640	Furniture & Equipment	213,500	27,000
600	Total Capital Outlay	41,218,520	47,715,360
700	Other	24,462,592	20,815,900
TOTAL		\$70,382,907	\$73,780,173

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	<u>Executive</u>						
	Executive Director	1	1	1	1	1	\$ 46,200
	Administrative Assistant	1	1	2	2	2	50,076
	Commission Secretary	1	1	0	0	0	0
	<u>Operations/Technical Services</u>						
	Manager, Operations	1	1	1	1	1	34,356
	Administrative Assistant, Operations	1	1	0	0	0	0
	Supervisor, Support Services	1	0	0	0	0	0
	Personnel Officer	0	1	0	0	0	0
	Financial Advisor	0	0	0	1	1	22,404
	Administrative Assistant, Personnel	0	0	1	1	1	24,084
	Assistant, Support Services	0	0	1	1	1	19,668
	Chief, Relocation	0	0	1	1	1	29,016
	Relocation Advisor II	2	2	2	1	1	19,812
	Relocation Assistant	0	0	0	1	1	15,268
	Messenger	0	1	1	1	1	10,092
	Chief, Real Estate	1	1	1	1	1	29,016
	Administrative Assistant, Real Estate	1	1	1	1	1	24,084
	Chief Engineer	1	1	1	1	1	31,680
	Engineer III	1	1	1	1	1	27,260
	Senior Engineering Technician	2	2	2	2	2	51,768
	Engineering Technician	1	1	1	1	1	19,272
	Construction Site Supervisor	1	0	0	0	0	0
	Property Maintenance Mechanic	1	1	1	1	1	19,680
	Senior Stenographer Clerk	5	1	1	0	0	0
	Stenographer Clerk	3	0	0	0	0	0
	Clerk III	4	4	3	3	3	42,672
	Clerk II	11	4	4	6	6	77,165
	Typist Clerk	6	1	1	2	2	20,438
	Loan Servicing Clerk	0	0	0	1	1	18,312
	<u>Financial Services</u>						
	Manager, Financial Services	0	1	1	1	1	37,080
	Chief, Accounting	1	0	0	0	0	0
	Principal Accountant	0	1	1	0	0	0
	Administrative Accountant	0	0	0	1	1	27,576
	Senior Accountant	1	1	1	1	1	17,424
	Associate Accountant	2	2	2	2	2	36,624
	Accounting Assistant	1	0	0	2	2	25,664
	Clerk III	0	1	2	0	0	0
	Clerk II	0	0	0	1	1	11,511

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission (con't.)

Class	Title	FY 78-79	FY 79-80	FY 80-81	FY 81-82	FY 81-82	Amount
		Approved	Approved	Approved	Proposed	Approved	
	<u>Housing</u>						
	Director, Neighborhood Conservation	1	0	0	0	0	\$ 0
	Director, Housing	0	1	1	1	1	34,356
	Project Coordinator	0	3	3	1	1	25,548
	Program Development Assistant	0	1	0	1	1	19,504
	Secretarial Assistant	1	1	1	1	1	15,960
	Manager, Housing Assistance	1	1	0	0	0	0
	Manager, Multi-Family Housing	0	0	1	1	1	32,004
	Housing Assistance Analyst, Legal	1	1	0	0	0	0
	Housing Assistance Supervisor	0	0	0	2	2	58,992
	Housing Assistance Programmer	1	1	0	0	0	0
	Project Coordinator	0	0	1	2	2	54,084
	Investor Rehabilitation Loan Specialist	1	1	1	1	1	25,332
	Program Development Assistant	1	0	0	0	0	0
	Rehabilitation Supervisor	1	1	0	0	0	0
	Assistant Rehabilitation Supervisor	1	1	0	0	0	0
	Rehabilitation Specialist II	4	4	2	0	0	0
	Rehabilitation Specialist I	6	13	14	15	15	376,886
	Rehabilitation Programmer	1	0	0	0	0	0
	Rehabilitation Advisor	9	0	0	0	0	0
	Financial Supervisor	1	1	0	0	0	0
	Manager, Single Family Housing	0	0	1	1	1	32,004
	Administrative Assistant, Single Family Housing	0	0	1	0	0	0
	Senior Financial Advisor	1	1	2	1	1	24,192
	Financial Advisor	7	7	6	5	5	112,020
	Rehabilitation Trainee	1	0	0	0	0	0
	Clerk III	0	0	1	1	1	15,348
	Clerk II	0	5	4	3	3	41,148
	Senior Stenographer Clerk	0	0	0	1	1	12,592
	Typist Clerk	0	4	4	4	4	48,036
	Manager, Project Field Services	1	0	0	0	0	0
	Manager, Neighborhood Services	0	1	1	0	0	0
	Senior Field Coordinator	1	1	1	1	1	24,672
	Field Coordinator	3	2	2	1	1	20,460
	Field Representative	4	5	4	2	2	33,240
	Housing Consumer Services Coordinator	1	1	0	0	0	0
	Clerk II	0	1	1	1	1	13,716
	Stenographer Clerk	0	3	2	1	1	12,948
	Typist Clerk	0	1	0	0	0	0

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission (cont.)

Class	Title	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Approved	FY 81-82 Proposed	FY 81-82 Approved	Amount
	<u>Development</u>						
	Director, Development	1	1	1	1	1	\$ 34,356
	Manager, Union Avenue Program	1	1	1	0	0	0
	Project Coordinator	5	7	10	7	7	194,420
	Program Development Assistant	2	1	2	2	2	39,008
	Business Expeditor	1	0	0	0	0	0
	Graphics Specialist	1	1	1	1	1	20,890
	Senior Stenographer Clerk	0	3	4	3	3	44,928
	<u>City Housing Development</u>						
	Director, Community Housing Development, Inc.	0	1	1	0	0	0
	Director, Public Housing, Inc.	1	0	0	0	0	0
	Senior Stenographer Clerk	0	1	1	0	0	0
	<u>Economic Development</u>						
	Director, Economic Development	0	0	0	1	1	34,356
	Project Coordinator	0	0	0	4	4	107,796
	Program Development Assistant	0	0	0	1	1	18,420
	Senior Stenographer Clerk	0	0	0	3	3	40,056
	Manager, Union Avenue	0	0	0	1	1	30,972
	TOTAL FULL-TIME POSITIONS	112	111	109	110	110	\$ 2,386,446

Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Property Taxes	654	0	0	0	0
Prior Years' Property Taxes	654	0	0	0	0
Service Charges and Fees	42,875	22,480	0	0	0
Rent and Reimbursements	42,875	22,480	0	0	0
Local Sources	0	19,790	2,940,000	3,930,000	3,930,000
Loan Repayments	0	19,790	0	75,000	75,000
Local Cost Sharing	0	0	2,940,000	3,855,000	3,855,000
Miscellaneous Revenues	1,231,206	1,258,072	14,050,000	13,300,000	13,300,000
Interest on Investments	1,223,559	1,226,219	1,250,000	1,300,000	1,300,000
Interest-Other	7,647	10,454	0	0	0
Bond Sales	0	0	12,800,000	12,000,000	12,000,000
Other Miscellaneous Revenues	0	21,399	0	0	0
Revenue Sub-Total	1,274,735	1,300,342	16,990,000	17,230,000	17,230,000
Transfers from Other Funds					
Cash Transfers					
Waterfront Sinking	2,641	0	0	0	0
Beginning Fund Balance	19,679,872	14,018,199	9,483,400	9,200,000	9,200,000
Total Resources	<u>\$20,957,248</u>	<u>\$15,318,541</u>	<u>\$26,473,400</u>	<u>\$26,430,000</u>	<u>\$26,430,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 5,773,125	\$ 2,282,195	\$22,592,020	\$26,430,000	\$26,430,000
Transfers to Other Funds-Cash	809,154	703,932	0	0	0
Parking Development	700,000	703,932	0	0	0
Waterfront	109,154	0	0	0	0
Unappropriated Ending Fund Balance					
Reserve for Future Years' Requirements	14,374,969	12,332,414	3,881,380	0	0
Total Requirements	<u>\$20,957,248</u>	<u>\$15,318,541</u>	<u>\$26,473,400</u>	<u>\$26,430,000</u>	<u>\$26,430,000</u>

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Fund: PARKING DEVELOPMENT - MORRISON

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 3,069,980	\$ 1,361,360	\$ 10,000	\$ 5,000	\$ 5,000
Interest on Investments	30,637	50,606	10,000	5,000	5,000
Private Grants and Donations	800,000	0	0	0	0
Bond Sales	2,238,343	1,310,668	0	0	0
Other Miscellaneous Revenues	1,000	86	0	0	0
Revenue Sub-Total	3,069,980	1,361,360	10,000	5,000	5,000
Transfers from Other Funds					
Cash Transfers					
Waterfront Renewal Redevelopment	700,000	703,932	0	0	0
Beginning Fund Balance	0	0	589,000	110,000	110,000
Total Resources	<u>\$ 3,769,980</u>	<u>\$ 2,065,292</u>	<u>\$ 599,000</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,769,980	\$ 1,891,011	\$ 599,000	\$ 115,000	\$ 115,000
Unappropriated Ending Fund Balance					
Reserve for Future Years' Requirements	0	174,281	0	0	0
Total Requirements	<u>\$ 3,769,980</u>	<u>\$ 2,065,292</u>	<u>\$ 599,000</u>	<u>\$ 115,000</u>	<u>\$ 115,000</u>
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Fund: URBAN REDEVELOPMENT

	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 10,957	\$ 84,220	\$ 10,000	\$ 275,000	\$ 275,000
Rent and Reimbursements	10,957	84,220	10,000	275,000	275,000
Federal Sources	2,099,855	0	70,000	0	0
Grants	2,099,855	0	70,000	0	0
State Sources	0	0	0	80,000	80,000
Grants	0	0	0	80,000	80,000
Local Sources	8,757,529	8,684,730	24,741,256	21,357,062	21,357,062
Loan Repayments	717,970	1,076,088	2,139,200	2,462,000	2,462,000
Multnomah County Cost Sharing	0	0	0	236,000	236,000
Local Cost Sharing	8,039,559	7,608,642	22,602,056	18,659,062	18,659,062
Miscellaneous Revenues	5,830,025	6,320,510	14,026,000	20,760,492	20,760,492
Sales of Real Property	161,447	443,360	8,926,000	9,998,000	9,998,000
Interest on Investments	885,308	1,305,012	600,000	712,492	712,492
Private Grants and Donations	0	0	0	250,000	250,000
Bond Sales	0	0	3,000,000	4,500,000	4,500,000
Bank Loans	4,543,025	4,480,271	1,500,000	5,300,000	5,300,000
Other Miscellaneous Revenues	240,245	91,867	0	0	0
Revenue Sub-Total	16,698,366	15,089,460	38,847,256	42,472,554	42,472,554
Beginning Fund Balance	4,193,089	6,690,289	3,933,251	4,092,619	4,092,619
Total Resources	<u>\$20,891,455</u>	<u>\$21,779,749</u>	<u>\$42,780,507</u>	<u>\$46,565,173</u>	<u>\$46,565,173</u>
<u>REQUIREMENTS</u>					
Expenditures	\$18,561,594	\$15,047,616	\$34,573,889	\$42,365,173	\$42,365,173
General Operating Contingency	0	0	8,206,618	4,200,000	4,200,000
Transfers to Other Funds-Cash					
Waterfront	27,600	0	0	0	0
Total Requirements	<u>\$18,589,194</u>	<u>\$15,047,616</u>	<u>\$42,780,507</u>	<u>\$46,565,173</u>	<u>\$46,565,173</u>

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Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL

	<u>ACTUAL</u> <u>1978-79</u>	<u>ACTUAL</u> <u>1979-80</u>	<u>BUDGET</u> <u>1980-81</u>	<u>PROPOSED</u> <u>1981-82</u>	<u>APPROVED</u> <u>1981-82</u>
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
Local Cost Sharing	0	0	0	200,000	200,000
Miscellaneous Revenues	11,843,996	123,414	9,500	20,000	20,000
Sales of Real Property	977,053	0	0	0	0
Interest on Investments	432,743	122,874	9,500	20,000	20,000
Bond Sales	10,434,200	0	0	0	0
Other Miscellaneous Revenue	0	540	0	0	0
Revenue Sub-Total	11,843,996	123,414	9,500	220,000	220,000
Beginning Fund Balance	0	1,887,394	520,500	450,000	450,000
Total Resources	<u>\$11,843,996</u>	<u>\$ 2,010,808</u>	<u>\$ 530,000</u>	<u>\$ 670,000</u>	<u>\$ 670,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 9,956,602	\$ 1,381,064	\$ 530,000	\$ 670,000	\$ 670,000
Unappropriated Ending Fund Balance					
Reserve for Future Years' Requirements	1,887,394	629,744	0	0	0
Total Requirements	<u>\$11,843,996</u>	<u>\$ 2,010,808</u>	<u>\$ 530,000</u>	<u>\$ 670,000</u>	<u>\$ 670,000</u>
* * * * *	*	*	*	*	*

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 78-79 ACTUAL	FY 79-80 ACTUAL	FY 80-81 BUDGET	FY 81-82 PROPOSED	FY 81-82 ADOPTED
Public Works		SEWAGE DISPOSAL DEBT REDEMPTION					
	450	Materials and Services					
		Interest	\$ 133,955	\$ 92,430	\$ 62,230	\$ 785,005	\$1,156,330
	730	Other Debt Retirement	755,000	755,000	1,540,000	780,000	830,000
		Total Appropriation	\$ 888,955	\$ 847,430	\$1,602,230	\$1,565,005	\$1,986,330
Finance and Admini- stration		WATER BOND SINKING					
	450	Materials and Services					
		Interest	\$ 751,927	\$1,071,142	\$3,334,774	\$4,119,900	\$4,119,000
	730	Other Debt Retirement	1,370,343	1,080,152	1,431,307	1,747,175	1,747,175
		Total Appropriation	\$2,122,270	\$2,151,294	\$4,766,081	\$5,867,075	\$5,866,175
		HYDROPOWER OPERATING					
	590	Materials and Services					
		Other Services-Internal	\$ -	\$ -	\$ -	\$ -	\$ 70,008
		Total Appropriation	\$ -	\$ -	\$ -	\$ -	\$ 70,008
		HYDROPOWER BOND REDEMPTION					
	450	Materials and Services					
	490	Interest	\$ 0	\$2,130,315	\$2,599,663	\$4,251,643	\$4,251,643
		Miscellaneous	0	0	2,000	0	0
		Total Appropriation	\$ 0	\$2,130,315	\$2,601,663	\$4,251,643	\$4,251,643
		WASHINGTON COUNTY SUPPLY BOND REDEMPTION					
	490	Materials and Services					
		Interest	\$ -	\$ -	\$2,550,000	\$2,267,590	\$2,267,590
		Total Appropriation	\$ -	\$ -	\$2,550,000	\$2,267,590	\$2,267,590
Public Affairs		GOLF REVENUE BOND REDEMPTION					
	450	Materials and Services					
		Interest	\$ 32,875	\$ 30,125	\$ 27,250	\$ 24,125	\$ 24,125
	730	Other Debt Retirement	55,000	55,000	60,000	65,000	65,000
		Total Appropriation	\$ 87,875	\$ 85,125	\$ 87,250	\$ 89,125	\$ 89,125
		TENNIS FACILITIES BOND REDEMPTION					
	450	Materials and Services					
		Interest	\$ 10,288	\$ 22,200	\$ 21,481	\$ 20,619	\$ 20,619
	730	Other Debt Retirement	22,487	10,000	15,000	15,000	15,000
		Total Appropriation	\$ 32,775	\$ 32,200	\$ 36,481	\$ 35,619	\$ 35,619
Finance and Admini- stration		ASSESSMENT COLLECTION					
	490	Materials and Services					
	590	Miscellaneous	\$ 5,817	\$ 3,200	\$ 4,200	\$ 2,600	\$ 2,600
		Other Services-Internal	21,793	22,761	24,953	27,412	27,412
		Total Appropriation	\$ 27,610	\$ 25,961	\$ 29,153	\$ 30,012	\$ 30,012

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 78-79 ACTUAL	FY 79-80 ACTUAL	FY 80-81 BUDGET	FY 81-82 PROPOSED	FY 81-82 ADOPTED
Public Utilities		PARKING FACILITIES BOND REDEMPTION					
	450	Materials and Services					
		Interest	\$ 166,075	\$ 162,175	\$ 157,975	\$ 153,475	\$ 153,475
		Other					
	730	Debt Retirement	65,000	70,000	75,000	80,000	80,000
		Total Appropriation	\$ 231,075	\$ 232,175	\$ 232,975	\$ 233,475	\$ 233,475
		DOWNTOWN PARKING BOND REDEMPTION					
	450	Materials and Services					
		Interest	\$ 25,675	\$ 24,495	\$ 22,995	\$ 21,495	\$ 21,495
		Other					
	730	Debt Retirement	20,000	25,000	25,000	25,000	25,000
		Total Appropriation	\$ 45,675	\$ 49,495	\$ 47,995	\$ 46,495	\$ 46,495
		MORRISON PARK WEST BOND REDEMPTION					
	450	Materials and Services					
		Interest	\$ 258,515	\$ 256,115	\$ 251,015	\$ 245,615	\$ 245,615
		Other					
	730	Debt Retirement	0	80,000	90,000	90,000	90,000
		Total Appropriation	\$ 258,515	\$ 336,115	\$ 341,015	\$ 335,615	\$ 335,615
		MORRISON PARK EAST BOND REDEMPTION					
	450	Materials and Services					
		Interest	\$ 311,443	\$ 311,442	\$ 307,768	\$ 300,243	\$ 300,242
		Other					
	730	Debt Retirement	0	0	105,000	110,000	110,000
		Total Appropriation	\$ 311,443	\$ 311,442	\$ 412,768	\$ 410,243	\$ 410,242
Non- Depart- mental		IMPROVEMENT WARRANT REDEMPTION					
	450	Materials and Services					
		Interest	\$ -	\$ -	\$ -	\$ 399,039	\$ 400,000
		Other					
	730	Debt Retirement	-	-	-	5,700,573	5,700,000
		Total Appropriation	\$ -	\$ -	\$ -	\$6,099,612	\$6,100,000
		IMPROVEMENT BOND INTEREST AND SINKING					
	450	Materials and Services					
		Interest	\$ 268,096	\$ 316,647	\$ 460,248	\$ 584,308	\$ 583,012
		Other					
	730	Debt Retirement	0	191,921	340,142	1,315,485	1,260,485
		Total Appropriation	\$ 268,096	\$ 508,568	\$ 800,390	\$1,899,793	\$1,843,497
		BONDED DEBT INTEREST AND SINKING					
	450	Materials and Services					
		Interest	\$ 7,750	\$ 1,859	\$ 4,000	\$ 904,000	\$ 904,000
		Other					
	730	Debt Retirement	250,000	260	6,000	91,000	91,000
		Total Appropriation	\$ 257,750	\$ 2,119	\$ 10,000	\$ 995,000	\$ 995,000

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 78-79 ACTUAL	FY 79-80 ACTUAL	FY 80-81 BUDGET	FY 81-82 PROPOSED	FY 81-82 ADOPTED
Non-Departmental	450	SYSTEMS DEVELOPMENT INTEREST AND SINKING Materials and Services, Interest	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 72,435
	730	Other Debt Retirement	-	\$ -	50,000	50,000	55,000
		Total Appropriation	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 127,435
		WATERFRONT RENEWAL BOND SINKING Materials and Services					
	450	Interest	\$1,538,353	\$1,578,415	\$1,534,702	\$2,688,230	\$2,688,230
	730	Other Debt Retirement	275,000	655,000	695,000	1,240,000	1,240,000
		Total Appropriation	\$1,813,353	\$2,233,415	\$2,229,702	\$3,928,230	\$3,928,230
		NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL Materials and Services					
	450	Interest	\$ -	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000
		Total Appropriation	\$ -	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000
Finance and Administration	490	CONVENTION AND TOURISM Materials and Services	\$ -	\$ -	\$ 402,254	\$ 363,043	\$ 363,043
		Miscellaneous Services					
		Total Appropriation	\$ -	\$ -	\$ 402,254	\$ 363,043	\$ 363,043
	260	FEDERAL GRANTS Materials and Services	\$ 0	\$ 0	\$ 0	\$ 0	\$4,794,000
		Miscellaneous Services					
		Total Appropriation	\$ 0	\$ 0	\$ 0	\$ 0	\$4,794,000
	470	FIRE & POLICE SUPPLEMENTAL RETIREMENT Materials and Services	\$ 82,920	\$ 92,300	\$ 123,000	\$ 143,000	\$ 143,000
		Retirement System Payments					
		Total Appropriation	\$ 82,920	\$ 92,300	\$ 123,000	\$ 143,000	\$ 143,000
	490	SUPPLEMENTAL RETIREMENT PROGRAM TRUST Materials and Services	\$ 0	\$ 904	\$ 904	\$ 904	\$ 904
		Miscellaneous					
		Total Appropriation	\$ 0	\$ 904	\$ 904	\$ 904	\$ 904
Public Safety	490	LANA BEACH MEMORIAL TRUST Materials and Services	\$ 0	\$ 30	\$ 618	\$ 815	\$ 815
		Miscellaneous					
		Total Appropriation	\$ 0	\$ 30	\$ 618	\$ 815	\$ 815
Public Affairs	380	F.L. BEACH ROSE TRUST Materials and Services	\$ 1,483	\$ 1,220	\$ 2,880	\$ 2,447	\$ 2,447
		Other Commodities-External					
		Total Appropriation	\$ 1,483	\$ 1,220	\$ 2,880	\$ 2,447	\$ 2,447

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 78-79 ACTUAL	FY 79-80 ACTUAL	FY 80-81 BUDGET	FY 81-82 PROPOSED	FY 81-82 ADOPTED
Public Safety	490	M. C. ECONOMIC DEVELOPMENT TRUST Materials and Services					
		Miscellaneous	\$ 7,929	\$ 56,536	\$ 143,241	\$ 107,279	\$ 107,279
		Total Appropriation	\$ 7,929	\$ 56,536	\$ 143,241	\$ 107,279	\$ 107,279
Public Affairs	240 340	IRA KELLER MEMORIAL TRUST Materials and Services	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500
		Repair and Maintenance	0	0	0	1,500	1,500
		Repair and Maintenance Supplies					
		Total Appropriation	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000
Finance and Admini- stration	490	SUNDRY TRUSTS - CIVIC EMERGENCY Materials and Services					
		Miscellaneous	\$ 3,600	\$ 4,505	\$ 19,800	\$ 19,800	\$ 19,800
		Total Appropriation	\$ 3,600	\$ 4,505	\$ 19,800	\$ 19,800	\$ 19,800
Public Affairs	380	SUNDRY TRUSTS - OAKS PIONEER PARK MUSEUM Materials and Services	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500
		Other Commodities-External					
		Total Appropriation	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 1,500
	380	SUNDRY TRUSTS - ROSE TEST GARDEN Materials and Services	\$ 0	\$ 0	\$ 5,721	\$ 300	\$ 300
		Other Commodities - External					
		Total Appropriation	\$ 0	\$ 0	\$ 5,721	\$ 300	\$ 300
Finance and Admini- stration	490	SUNDRY TRUSTS - FREEDOM TRAIN FOUNDATION Materials and Services	\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 11,000
		Miscellaneous					
		Total Appropriation	\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 11,000
Public Affairs	630	PORTLAND PARKS TRUST Capital Outlay	\$ -	\$ -	\$ -	\$ 11,300	\$ 11,300
		Improvements					
		Total Appropriation	\$ -	\$ -	\$ -	\$ 11,300	\$ 11,300
		TOTAL SPECIAL FUNDS APPROPRIATION	\$6,441,324	\$10,221,149	\$17,686,121	\$29,958,920	\$35,194,879

HISTORICAL

AU	OBJECT CODE	DESCRIPTION	FY 78-79 ACTUAL	FY 79-80 ACTUAL	FY 80-81 BUDGET	FY 81-82 PROPOSED	FY 81-82 ADOPTED
		<u>HISTORICAL FUNDS</u>					
		Countercyclical	\$1,783,383	\$ 5,211	-	-	-
		Secondary Treatment Construction	2,661,488	2,655,979	-	-	-
		Zoo Improvements	213,132	215,761	-	-	-
		Public Recreational Areas	50,756	52,797	\$ 38,900	-	-
		Pioneer Courthouse Square Trust	2,500,000	46,574	3,110,000	-	-
		William E. Roberts Trust	28,656	31,338	34,328	-	-
		Loyal B. Stearns Fountain Trust	1,191	1,303	1,425	-	-
		Scott Statue Memorial Trust	11,841	12,778	14,165	-	-
		Second Oregon Monument Trust	3,524	3,713	4,216	-	-
		Macleay Park Gate Trust	3,400	3,741	4,068	-	-
		Portland Tree Trust	359	746	429	-	-
		Tennis Construction	75,000	52,202	44,122	\$ 33,000	-
		Small Hydropower Construction	-	-	-	71,431	-
		TOTAL HISTORICAL FUNDS	\$7,332,730	\$3,082,143	\$3,251,653	\$ 104,431	-
		<u>HISTORICAL AGENCIES</u>					
		Office of Management Services	\$ 236,375	\$ 94,348	-	-	-
		Budget Office	443,016	371,914	\$ 573,617	-	-
		Bureau of Financial Affairs	2,365,783	2,776,146	3,011,518	-	-
		Office of Planning and Development	1,697,373	304,722	1,879,140	-	-
		Bureau of Economic Development	-	810,997	4,451,256	-	-
		Office of Justice Planning & Evaluation	91,802	263,623	271,473	-	-
		City-County Commission on Aging	75,973	82,102	87,226	-	-
		Small Hydropower Construction	-	-	-	\$ 58,761	-
		TOTAL HISTORICAL AGENCIES	\$4,910,322	\$4,703,852	\$10,274,230	\$ 58,761	-
		<u>HISTORICAL SPECIAL APPROPRIATIONS</u>					
		<u>General Fund</u>					
		Bull Run Hydroelectric Project	\$ 546,022	-	-	-	-
		CETA - Support	810,222	\$ 91,696	-	-	-
		CETA - Workers' Compensation	-	75,395	-	-	-
		Public Buildings Planning	0	337,614	-	-	-
		Convention and Tourism Promotion	15,720	321,000	-	-	-
		Chamber of Commerce Convention Bureau	0	62,500	-	-	-
		911 Implementation	-	41,109	-	-	-
		Inventory Adjustments	0	3,798	-	-	-
		Japanese Garden Improvement	-	37,146	-	-	-
		Employee Suggestion Program	0	929	\$ 2,000	-	-
		Freight Traffic Association	10,000	12,500	12,500	-	-
		Multnomah County Health Program	273,000	182,000	91,000	-	-
		Contributions and Advancements - LID	7,124	34,623	15,000	-	-
		Assessment for Improvements	24,301	30,058	53,500	-	-
		TOTAL GENERAL FUND	\$1,686,389	\$1,230,368	\$ 174,000	-	-
		<u>Sewage Disposal Fund</u>					
		CETA	\$ 5,282	-	-	-	-
		Rivergate Interceptor	-	-	\$ 944,764	-	-
		SW 45th Sewer	-	-	464,335	-	-
		TOTAL SEWAGE DISPOSAL	\$ 5,282	-	\$1,409,099	-	-
		TOTAL HISTORICAL SPECIAL APPROPRIATIONS	\$1,691,671	\$1,230,368	\$1,583,099	-	-
		TOTAL HISTORICAL	\$13,934,723	\$9,016,363	\$15,108,982	\$ 163,192	-

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RESOURCES-REQUIREMENTS FUND SUMMARY

1981-82

FUND	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>OPERATING FUNDS</u>					
General	\$127,619,711	\$130,872,528	\$151,538,139	\$146,405,920	\$146,712,109
Sewage Disposal	23,077,950	32,305,481	28,542,409	30,077,281	30,211,284
Water	31,116,959	42,551,064	55,468,099	45,289,795	45,300,288
Street Lighting	9,649,266	11,064,484	12,116,344	8,170,758	8,170,755
E/R-Memorial Coliseum	5,841,893	6,341,333	5,224,000	5,011,674	5,011,674
E/R-Civic Stadium	-	-	-	10,937,310	10,937,310
PIR	-	-	-	263,120	283,120
Golf	1,097,549	1,209,405	1,431,439	1,575,190	1,700,313
Assessment Collection	448,877	450,656	449,820	487,100	487,100
Parking Facilities	1,165,665	1,765,963	2,171,318	3,012,657	3,012,657
Auditorium	789,630	1,264,515	986,159	1,025,060	1,605,560
Refuse Disposal	854,978	1,479,861	622,111	678,571	678,571
Tennis	211,045	181,683	250,808	264,000	267,600
Hydropower	-	-	-	-	1,382,800
<u>REVENUE FUNDS</u>					
State Tax Street	7,999,629	8,044,255	7,939,500	7,135,000	7,135,000
Parking Meter	2,818,383	3,130,403	3,242,500	2,646,000	2,846,000
State Revenue Sharing	4,218,893	3,125,361	3,733,000	3,622,000	3,622,000
Convention and Tourism	-	-	414,000	373,967	373,967
<u>BONDED DEBT</u>					
Sewage Disposal Debt Redemption	4,691,492	4,135,401	3,439,140	4,706,158	5,474,478
Tennis Facilities Bond Redemption	67,998	75,051	91,452	90,187	90,187
Golf Revenue Bond Redemption	223,774	224,349	235,788	236,853	236,853
Parking Facilities Bond Redemption	849,641	886,871	839,525	718,715	718,715
Water Bond Sinking	5,742,259	6,446,606	10,585,875	11,450,544	11,450,544
Bonded Debt Interest & Sinking	231,371	19,959	24,350	1,195,000	1,195,000
Downtown Parking Bond Redemption	123,406	123,630	120,706	120,956	120,956
Improvement Bond Interest and Sinking	821,171	1,816,977	5,430,000	6,343,727	6,343,727
Morrison Park West Bond Redemption	485,169	651,169	708,220	745,445	745,445
Morrison Park East Bond Redemption	621,276	730,564	916,208	981,017	981,017
Hydropower Bond Redemption	9,844,938	10,513,038	8,666,679	11,357,911	11,357,969
Systems Development Interest and Sinking	-	-	254,500	329,500	329,500
Washington County Supply Bond Redemption	-	-	5,532,000	5,093,430	5,093,453
Waterfront Renewal Bond Sinking	5,650,454	7,689,746	9,306,331	11,326,629	11,326,629
Northwest Front Avenue Industrial Renewal Bond	-	3,683,759	2,848,759	3,068,759	3,068,759
Improvement Warrant Redemption	-	-	-	6,699,612	6,699,600
St. Johns Riverfront Bond Redemption	-	-	-	-	1,100,000
<u>CONSTRUCTION</u>					
Sewage Construction	-	0	0	8,442,475	11,912,700
Water Construction	17,228,149	24,796,674	56,561,470	13,495,370	13,495,458
Hydropower Construction	26,671,816	28,600,928	18,224,311	10,170,352	9,094,383
Sewage Utility Development Construction	-	1,047,340	147,000	575,000	575,000
Washington County Supply Construction	-	-	26,955,000	12,067,268	12,067,264
LID Construction	-	-	-	7,311,820	7,108,026
<u>FEDERAL</u>					
Revenue Sharing	21,031,513	22,064,092	22,962,000	23,165,000	23,165,000
Federal Grants	13,017,054	16,764,116	28,442,489	4,777,054	9,565,623
CETA	19,385,370	13,570,180	15,340,163	3,532,934	4,665,602
Housing and Community Development	11,196,280	11,722,930	15,768,000	14,328,000	14,328,000

RESOURCES-REQUIREMENTS FUND SUMMARY

1981-82

FUND	ACTUAL 1978-79	ACTUAL 1979-80	BUDGET 1980-81	PROPOSED 1981-82	APPROVED 1981-82
<u>CITY AGENCY AND TRUST FUNDS</u>					
Portland Posterity	\$ 4,457	\$ 4,696	\$ 4,944	\$ 5,786	\$ 5,786
Lana Beach Memorial Trust	1,468	1,537	1,618	1,815	1,815
F. L. Beach Rose Trust	15,175	14,935	16,380	15,947	15,947
M. C. Economic Development Trust	99,622	131,615	143,241	107,279	107,279
Hydropower Renewal and Replacement	321,083	365,587	381,791	624,850	791,890
Hydropower Fish Mitigation	490,243	540,685	579,967	705,120	705,120
Ira Keller Memorial	13,877	14,622	16,601	4,650	4,650
Sundry Trusts	105,300	122,251	142,009	40,830	40,830
Portland Parks Trust	-	-	-	134,862	134,862
Portland Municipal Boxing and Wrestling	30,061	39,471	22,550	23,375	23,375
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	14,392,505	15,975,962	18,346,947	20,984,535	20,984,535
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	88,563	98,524	123,000	143,000	143,000
Supplemental Retirement Program Trust	124,143	160,201	193,475	243,586	243,586
<u>INTERNAL WORKING CAPITAL</u>					
Fleet Operating	5,842,678	6,646,353	6,494,291	7,688,959	7,706,710
Electronic Services Operating	1,424,411	1,929,057	2,105,199	2,865,620	2,857,394
Central Services Operating	1,573,885	1,740,499	2,046,517	2,298,066	2,264,507
Insurance and Claims Operating	3,515,389	4,202,587	4,442,129	5,164,094	5,163,634
Workers' Compensation Operating	3,835,200	5,893,756	6,579,782	7,385,045	7,383,845
<u>HISTORICAL</u>					
Countercyclical	1,783,383	5,211	-	-	-
Secondary Treatment Construction	2,661,488	2,655,979	-	-	-
Zoo Improvement	213,132	215,761	-	-	-
Public Recreational Areas	50,756	52,797	38,900	-	-
Pioneer Courthouse Square Trust	2,500,000	46,574	3,110,000	-	-
William E. Roberts Trust	28,656	31,338	34,328	-	-
Loyal B. Stearns Fountain Trust	1,191	1,303	1,425	-	-
Scott Statue Memorial Trust	11,841	12,778	14,165	-	-
Second Oregon Monument Trust	3,524	3,713	4,216	-	-
Macleay Park Gate Trust	3,400	3,741	4,068	-	-
Portland Tree Trust	359	746	426	-	-
Tennis Construction	75,000	52,202	44,122	33,000	-
Small Hydropower Construction	-	-	-	71,431	-
TOTAL	\$394,754,349	\$441,064,853	\$553,171,703	\$478,596,969	\$491,376,761

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS
1981-82

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
General	\$ 87,618,105	\$ 59,094,004	\$146,712,109
Sewage Disposal	17,780,400	12,430,884	30,211,284
Water	21,258,000	24,042,288	45,300,288
Street Lighting	3,850,100	4,320,655	8,170,755
Exposition-Recreation - Memorial Coliseum	3,701,596	1,310,078	5,011,674
Exposition-Recreation - Civic Stadium	1,197,200	9,740,110	10,937,310
Golf	1,492,800	207,513	1,700,313
Assessment Collection	30,100	457,000	487,100
Parking Facilities	2,161,950	850,707	3,012,657
Auditorium	765,000	840,560	1,605,560
Refuse Disposal	387,400	291,171	678,571
Tennis	248,500	19,100	267,600
PIR	237,000	46,120	283,120
Hydropower	1,382,800	0	1,382,800
<u>REVENUE FUNDS</u>			
State Tax Street	5,235,000	1,900,000	7,135,000
Parking Meter	2,551,000	295,000	2,846,000
State Revenue Sharing	2,557,000	1,065,000	3,622,000
Convention and Tourism	373,967	0	373,967
<u>BONDED DEBT</u>			
Sewage Disposal Debt Redemption	314,700	5,159,778	5,474,478
Tennis Facilities Bond Redemption	5,250	84,937	90,187
Golf Revenue Bond Redemption	13,800	223,053	236,853
Parking Facilities Bond Redemption	40,000	678,715	718,715
Water Bond Sinking	411,000	11,039,544	11,450,544
Bonded Debt Interest & Sinking	1,167,750	27,250	1,195,000
Downtown Parking Bond Redemption	6,000	114,956	120,956
Improvement Bond Interest & Sinking	1,480,000	4,863,727	6,343,727
Morrison Park West Bond Redemption	25,000	720,445	745,445
Morrison Park East Bond Redemption	24,000	957,017	981,017
Hydropower Bond Redemption	831,900	10,526,069	11,357,969
Systems Development Interest & Sinking	195,000	134,500	329,500
Washington County Supply Bond Redemption	315,400	4,778,053	5,093,453
Waterfront Renewal Bond Sinking	4,250,000	7,076,629	11,326,629
Northwest Front Avenue Industrial Renewal Bond	1,340,000	1,728,759	3,068,759
Improvement Warrant Redemption	6,099,600	600,000	6,699,600
St. Johns Riverfront Bond Redemption	1,100,000	0	1,100,000
<u>CONSTRUCTION</u>			
Sewage Construction	11,912,700	0	11,912,700
Water Construction	2,076,600	11,418,858	13,495,458
Hydropower Construction	1,212,400	7,881,983	9,094,383
Sewage Utility Development Construction	0	575,000	575,000
Washington County Supply Construction	751,900	11,315,364	12,067,264
LID Construction	4,500,000	2,608,026	7,108,026
<u>FEDERAL</u>			
Revenue Sharing	11,160,000	12,005,000	23,165,000
Federal Grants	9,565,623	0	9,565,623
CETA	4,465,602	200,000	4,665,602
Housing and Community Development	14,328,000	0	14,328,000
<u>CITY AGENCY AND TRUST FUNDS</u>			
Portland Posterity	526	5,260	5,786
Lana Beach Memorial Trust	165	1,650	1,815
M. C. Economic Development Trust	21,600	85,679	107,279
Hydropower Renewal and Replacement	48,250	743,640	791,890
Hydropower Fish Mitigation	75,550	629,570	705,120
Ira Keller Memorial	300	4,350	4,650
Portland Parks Trust	11,300	123,562	134,862
Sundry Trusts	15,080	25,750	40,830
F. L. Beach - Rose Trust	1,342	14,605	15,947
Portland Municipal Boxing & Wrestling Commission	23,375	0	23,375
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	18,634,535	2,350,000	20,984,535
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	34,000	109,000	143,000
Supplemental Retirement Program Trust	23,759	219,827	243,586
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	540,000	7,166,710	7,706,710
Electronic Services Operating	149,809	2,707,585	2,857,394
Central Services Operating	819,614	1,444,893	2,264,507
Insurance and Claims Operating	389,430	4,774,204	5,163,634
Workers' Compensation Operating	638,500	6,745,345	7,383,845
TOTAL	\$251,847,278	\$239,529,483	\$491,376,761

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS
1981-82

<u>FUND</u>	<u>BUREAU REQUIREMENTS</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>OPERATING FUNDS</u>			
General	\$133,518,135	\$ 13,193,974	\$146,712,109
Sewage Disposal	19,448,673	10,762,611	30,211,284
Water	35,139,984	10,160,304	45,300,288
Street Lighting	5,388,477	2,782,278	8,170,755
Exposition-Recreation - Memorial Coliseum	3,353,041	1,658,633	5,011,674
Exposition-Recreation - Civic Stadium	4,877,681	6,059,629	10,937,310
Golf	1,466,130	234,183	1,700,313
Assessment Collection	30,012	457,088	487,100
Parking Facilities	733,471	2,279,186	3,012,657
Auditorium	1,452,499	153,061	1,605,560
Refuse Disposal	304,626	373,945	678,571
Tennis	202,858	64,742	267,600
PIR	236,610	46,510	283,120
Hydropower	70,008	1,312,792	1,382,800
<u>REVENUE FUNDS</u>			
State Tax Street	0	7,135,000	7,135,000
Parking Meter	0	2,846,000	2,846,000
State Revenue Sharing	0	3,622,000	3,622,000
Convention and Tourism	363,043	10,924	373,967
<u>BONDED DEBT</u>			
Sewage Disposal Debt Redemption	1,986,330	3,488,148	5,474,478
Tennis Facilities Bond Redemption	35,619	54,568	90,187
Golf Revenue Bond Redemption	89,125	147,728	236,853
Parking Facilities Bond Redemption	233,475	485,240	718,715
Water Bond Sinking	5,866,175	5,584,369	11,450,544
Bonded Debt Interest & Sinking	995,000	200,000	1,195,000
Downtown Parking Bond Redemption	46,495	74,461	120,956
Improvement Bond Interest & Sinking	1,843,497	4,500,230	6,343,727
Morrison Park West Bond Redemption	335,615	409,830	745,445
Morrison Park East Bond Redemption	410,242	570,775	981,017
Hydropower Bond Redemption	4,251,643	7,106,326	11,357,969
Systems Development Interest & Sinking	127,435	202,065	329,500
Washington County Supply Bond Redemption	2,267,590	2,825,863	5,093,453
Waterfront Renewal Bond Sinking	3,928,230	7,398,399	11,326,629
Northwest Front Avenue Industrial Renewal Bond	1,120,000	1,948,759	3,068,759
Improvement Warrant Redemption	6,100,000	599,600	6,699,600
St. Johns Riverfront Bond Redemption	0	1,100,000	1,100,000
<u>CONSTRUCTION</u>			
Sewage Construction	0	11,912,700	11,912,700
Water Construction	0	13,495,458	13,495,458
Hydropower Construction	2,240,008	6,854,375	9,094,383
Sewage Utility Development Construction	0	575,000	575,000
Washington County Supply Construction	0	12,067,264	12,067,264
LID Construction	6,153,396	954,630	7,108,026
<u>FEDERAL</u>			
Revenue Sharing	0	23,165,000	23,165,000
Federal Grants	4,794,000	4,771,623	9,565,623
CETA	4,565,602	100,000	4,665,602
Housing and Community Development	13,379,939	948,061	14,328,000
<u>CITY AGENCY AND TRUST FUNDS</u>			
Portland Posterity	0	5,786	5,786
Lana Beach Memorial Trust	815	1,000	1,815
M. C. Economic Development Trust	107,279	0	107,279
Hydropower Renewal and Replacement	0	791,890	791,890
Hydropower Fish Mitigation	0	705,120	705,120
Ira Keller Memorial	3,000	1,650	4,650
Portland Tree Trust	11,300	123,562	134,862
Sundry Trusts	32,600	8,230	40,830
F. L. Beach - Rose Trust	2,447	13,500	15,947
Portland Municipal Boxing & Wrestling Commission	23,375	0	23,375
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	18,634,535	2,350,000	20,984,535
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	143,000	0	143,000
Supplemental Retirement Program Trust	904	242,682	243,586
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	7,324,790	381,920	7,706,710
Electronic Services Operating	1,045,167	1,812,227	2,857,394
Central Services Operating	1,899,310	365,197	2,264,507
Insurance and Claims Operating	1,346,818	3,816,816	5,163,634
Workers' Compensation Operating	1,823,578	5,560,267	7,383,845
TOTAL	\$299,753,582	\$191,623,179	\$491,376,761

SUMMARY OF INDEBTEDNESS

CITY OF PORTLAND, OREGON -- 1981-82

BONDED DEBT

<u>BONDS IN THIS BUDGET</u>	<u>July 1, 1980</u>	<u>BONDS OUTSTANDING</u>	
		<u>Estimated July 1, 1981</u>	<u>Estimated July 1, 1982</u>
A. General Bonds-Tax Obligation	\$ 0	\$ 9,500,000	\$ 9,415,000
B. Golf Bonds-User Obligation	575,000	515,000	450,000
C. Tennis Facilities Bonds-User Obligation	345,000	330,000	315,000
D. Parking Facilities Bond-User Obligation	2,780,000	2,705,000	2,625,000
E. Downtown Parking Bond-User Obligation	475,000	450,000	425,000
F. Morrison Park West Bonds-User Obligation	4,420,000	4,330,000	4,240,000
G. Morrison Park East Bonds-User Obligation	5,500,000	5,395,000	5,285,000
H. Sewage Disposal Debt Redemption-User Obligation	1,540,000	630,000	11,900,000
I. Water Bonds-User Obligation	37,737,854	56,235,000	54,515,000
J. Washington County Supply-User Obligation	0	29,000,000	29,000,000
K. Hydroelectric Power Revenue Bonds- User Obligation	38,000,000	55,000,000	55,000,000
L. Local Improvement Bonds-Benefited Property Obligation	7,688,065	7,606,373	10,345,888
M. Systems Development Interest and Sinking	1,081,530	1,045,000	990,000
N. Waterfront Renewal Bonds	23,820,000	23,125,000	33,885,000
O. Front Avenue Redevelopment Bonds	14,000,000	14,000,000	14,000,000
P. St. John's Riverfront Bonds	0	0	5,600,000
TOTAL CITY BONDED DEBT	\$137,962,449	\$209,866,373	\$237,990,888

OTHER DEBT

Portland Development Commission	9,985,175	10,105,000	9,436,000
Interest Bearing Warrants	5,573,204	7,573,204	5,916,000
TOTAL INDEBTEDNESS	\$153,520,828	\$227,544,577	\$253,342,888

BONDS AUTHORIZED BUT NOT ISSUED

	<u>July 1, 1980</u>	<u>Estimated</u>	<u>Estimated</u>
		<u>July 1, 1981</u>	<u>July 1, 1982</u>
Performing Arts Center-General Obligation	\$ 0	\$ 19,000,000	\$ 19,000,000
Assessment Collection Bonds-Tax Obligation	1,500,000	4,500,000	4,500,000
TOTAL	\$ 1,500,000	\$ 23,500,000	\$ 23,500,000

PETTY CASH ACCOUNTS

July 1, 1979	\$ 39,255
July 1, 1980	58,540
July 1, 1981 (est.)	70,000

SALARIES PAID FROM MORE THAN ONE SOURCE

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

CITY OF PORTLAND, OREGON

1981-82 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1981	MATURITIES DURING 1981-82	INTEREST FOR 1981-82
A. GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND						
Estimated Share of Bonded Debt Assumed from Annexations					\$ 6,000	\$ 4,000
Pending Bond Sale \$9,500,000		Various	9.5%	\$ 9,500,000	85,000	900,000
Total Estimated Requirements					\$ 91,000	\$ 904,000
B. GOLF BOND REDEMPTION FUND						
Golf Facilities \$1,000,000	October 1, 1976	10/1/81-87	5.00%	\$ 515,000	\$ 65,000	\$ 24,125
Total for Golf Revenue Bonds Issued by the City of Portland				\$ 515,000	\$ 65,000	\$ 24,125
C. TENNIS FACILITIES BONDED DEBT FUND						
Tennis Facilities \$375,000	December 1, 1972	12/1/81-82 12/1/83-86 12/1/87-93	5.75% 6.25% 6.50%	\$ 30,000 70,000 230,000	\$ 15,000	\$ 1,294 4,375 14,950
Total for Tennis Revenue Bonds Issued by the City of Portland				\$ 330,000	\$ 15,000	\$ 20,619
D. PARKING FACILITY BOND REDEMPTION FUND						
Parking Facility \$3,200,000	February 1, 1969	2/1/82-84 2/1/85-89 2/1/90-92 2/1/93-99	6.00% 5.50% 5.60% 5.70%	\$ 255,000 535,000 405,000 1,510,000	\$ 80,000	\$ 15,300 29,425 22,680 86,070
Total for Parking Facility Revenue Bonds Issued by the City of Portland				\$ 2,705,000	\$ 80,000	\$ 153,475
E. DOWNTOWN PARKING BONDED DEBT FUND						
Downtown Parking Facilities \$600,000	January 1, 1973	1/1/82, 1/1/89-91 1/1/83, 1/1/92-93 1/1/84 1/1/85 1/1/86 1/1/87-88	5.00% 4.50% 4.60% 4.70% 4.80% 4.90%	\$ 150,000 130,000 30,000 30,000 35,000 75,000	\$ 25,000	\$ 7,500 5,850 1,380 1,410 1,680 3,675
Total for Downtown Parking Revenue Bonds Issued by the City of Portland				\$ 450,000	\$ 25,000	\$ 21,495

CITY OF PORTLAND, OREGON

1981-82 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE		INTEREST RATE	AMOUNT OUTSTANDING July 1, 1981	MATURITIES DURING 1981-82	INTEREST FOR 1981-82
		Maturities as Listed	Interest Semi-Annually				
F. MORRISON PARK WEST BOND REDEMPTION FUND							
Morrison Park West Facility \$4,500,000	June 1, 1977	12/1/81-87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95-03		6.00% 5.10% 5.20% 5.30% 5.40% 5.50% 5.60% 5.70% 5.80%	\$ 775,000 140,000 145,000 155,000 165,000 175,000 185,000 195,000 2,395,000	\$ 90,000	\$ 43,800 7,140 7,540 8,215 8,910 9,625 10,360 11,115 138,910
Total for Morrison Park West Parking Revenue Bonds Issued by the City of Portland					<u>\$ 4,330,000</u>	<u>\$ 90,000</u>	<u>\$ 245,615</u>
G. MORRISON PARK EAST BOND REDEMPTION FUND							
Morrison Park East Facility \$5,500,000	September 1, 1977	9/1/81-86 9/1/87 9/1/88 9/1/89-90 9/1/91 9/1/92 9/1/93-94 9/1/95-04		7.00% 5.25% 5.00% 5.10% 5.20% 5.30% 5.40% 5.50%	\$ 760,000 155,000 165,000 350,000 190,000 205,000 440,000 3,130,000	\$ 110,000	\$ 49,350 8,137 8,250 17,850 9,880 10,865 23,760 172,150
Total for Morrison Park East Parking Revenue Bonds Issued by the City of Portland					<u>\$ 5,395,000</u>	<u>\$ 110,000</u>	<u>\$ 300,242</u>
H. SEWAGE DISPOSAL DEBT REDEMPTION FUND							
Sewage Facilities \$15,140,000	April 1, 1972	4/1/82		4.10%	\$ 630,000	\$ 630,000	\$ 25,830
Total for Sewage Disposal Revenue Bonds Issued by the City of Portland					<u>\$ 630,000</u>	<u>\$ 630,000</u>	<u>\$ 25,830</u>
Pending Bond Sale \$11,900,000		Various		9.50%	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 1,130,500</u>
Total Estimated Requirements						<u>\$ 830,000</u>	<u>\$ 1,156,330</u>

CITY OF PORTLAND, OREGON

1981-82 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT	MATURITIES	INTEREST	
		Maturities as Listed		OUTSTANDING	DURING	FOR	
Interest Semi-Annually							
July 1, 1981							
1981-82							
1981-82							
I. WATER BONDS - WATER BOND SINKING FUND							
Bull Run Dam #2, Reservoirs & Distribution System	September 1, 1959	8/1/81	3.75%	\$ 150,000	\$ 150,000	\$ 2,813	
Bull Run Dam #2, Pump Stations & Distribution System	July 1, 1960	7/1/81-7/1/82	3.375%	200,000	100,000	5,062	
Bull Run Dam #2, SW Supply, 2 Reservoirs, Pump Station & Distribution System	December 1, 1961	12/1/81-82 12/1/83	3.125% 0.125%	175,000 150,000	140,000	3,281 188	
General Water Bonds	July 15, 1971	7/15/81	10.00%	250,000	250,000	12,500	
		7/15/82	5.75%	250,000		14,375	
		7/15/83	4.875%	250,000		12,188	
		7/15/84-85	5.00%	500,000		25,000	
		7/15/86	5.125%	250,000		12,812	
		7/15/87-88	5.25%	500,000		26,250	
		7/15/89-90	5.375%	500,000		26,875	
	April 1, 1976	7/15/91-93	0.125%	750,000		938	
		4/1/82-86	4.75%	1,045,000	185,000	49,638	
		4/1/87-88	5.00%	505,000		25,250	
		4/1/89-91	5.25%	860,000		45,150	
		4/1/92-94	5.40%	1,015,000		54,810	
		4/1/95-96	5.50%	770,000		42,350	
		May 1, 1978	5/1/82-92	5.00%	2,485,000	175,000	124,250
	5/1/93-94		5.10%	615,000		31,365	
	5/1/95		5.20%	330,000		17,160	
	5/1/96-5/1/98		5.25%	1,095,000		57,488	
	5/1/82-86		7.25%	850,000	150,000	61,625	
	May 1, 1979	5/1/87	7.20%	200,000		14,400	
		5/1/88	5.25%	210,000		11,025	
		5/1/89-91	5.30%	705,000		37,365	
		5/1/92-93	5.40%	545,000		29,430	
		5/1/94-95	5.50%	605,000		33,275	
		5/1/96-97	5.60%	680,000		38,080	
		5/1/98	5.70%	370,000		21,090	
		5/1/99-04	5.75%	2,695,000		154,963	
		4/1/82-84	9.00%	925,000	285,000	83,250	
		4/1/85	8.50%	350,000		29,750	
		4/1/86-89	7.50%	1,670,000		125,250	
		4/1/90	7.60%	495,000		37,620	
	April 1, 1980	4/1/91	7.70%	530,000		40,810	
		4/1/92	7.75%	565,000		43,787	
		4/1/93	7.80%	605,000		47,190	
		4/1/94	7.90%	645,000		50,955	
		4/1/95-97	8.00%	2,230,000		178,400	
		4/1/98-00	8.15%	2,735,000		222,903	
		4/1/01-04	8.30%	4,615,000		383,045	
		4/1/05	7.00%	1,365,000		95,550	
		11/1/81-94	8.50%	6,750,000	285,000	561,638	
		11/1/95	8.70%	805,000		70,035	
		11/1/96	8.90%	870,000		77,430	
		11/1/97	9.00%	935,000		84,150	
	November 1, 1980	11/1/98	9.10%	1,010,000		91,910	
		11/1/99	9.20%	1,090,000		100,280	
		11/1/2000-05	9.25%	8,540,000		789,950	
Totals for Water Bonds Issued by the City of Portland				56,235,000	1,720,000	4,104,899	
Share of Bonded Debt Assumed by Annexations					27,175	15,001	
Total Estimated Requirements					\$ 1,747,175	\$ 4,119,000	

CITY OF PORTLAND, OREGON

1981-82 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT	MATURITIES	INTEREST
		Maturities as Listed Interest Semi-Annually		OUTSTANDING July 1, 1981	DURING 1981-82	FOR 1981-82
J. <u>WATER BONDS - WASHINGTON COUNTY SUPPLY DEBT REDEMPTION</u>						
	August 1, 1980	8/1/83-85	7.50%	\$ 1,850,000		\$ 138,750
	\$30,000,000	8/1/86-95	7.60%	9,435,000		717,060
		8/1/96-97	7.80%	2,710,000		211,380
		8/1/98-2005	8.00%	15,005,000		1,200,400
Totals for Washington County Supply Bonds Issued by the City of Portland				<u>\$29,000,000</u>		<u>\$ 2,267,590</u>
K. <u>HYDROELECTRIC POWER BONDS</u>						
	June 1, 1979	9/30/83-98	6.50%	\$ 8,500,000		\$ 552,500
	\$38,000,000	9/30/99-00	6.60%	1,850,000		122,100
		9/30/01	6.70%	1,000,000		67,000
		9/30/02	6.75%	1,075,000		72,563
		9/30/03-04	6.80%	2,375,000		161,500
		10/1/16	7.00%	23,200,000		1,624,000
	September 1, 1980	9/1/83-89	9.00%	1,340,000		120,600
	\$17,000,000	9/1/90-96	9.10%	2,480,000		225,680
		9/1/97-99	9.25%	1,640,000		151,700
		9/1/2000-10	10.00%	11,540,000		1,154,000
Total for Hydroelectric Power Bonds Issued by the City of Portland				<u>\$55,000,000</u>		<u>\$ 4,251,643</u>

CITY OF PORTLAND, OREGON

1981-82 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT	MATURITIES	INTEREST
		Maturities as Listed Interest Semi-Annually		OUTSTANDING July 1, 1981	DURING 1981-82	FOR 1981-82
L. LOCAL IMPROVEMENT BONDS						
	November 1, 1971	11/1/81	3.90%	379,898	379,898	7,408
	April 1, 1972	4/1/82	4.50%	535,607	535,607	24,102
	December 15, 1972	12/15/82	6.00%	190,080		11,405
	November 15, 1973	11/15/83	4.40%	396,549		17,448
	April 1, 1974	4/1/84	4.90%	333,868		16,360
	February 1, 1975	2/1/85	5.30%	286,744		15,197
	September 1, 1975	9/1/85	5.80%	655,961		38,046
	April 1, 1976	4/1/86	5.10%	428,824		21,870
	December 15, 1976	12/15/86	4.35%	242,493		10,548
	October 1, 1977	10/1/87	4.60%	581,369		26,743
	June 1, 1978	6/1/82	5.10%	125,000	125,000	6,375
		6/1/83	4.80%	125,000		6,000
		6/1/84	4.90%	125,000		6,125
		6/1/85-88	5.00%	500,000		25,000
	November 1, 1978	11/1/80-82	5.90%	150,000	75,000	6,637
		11/1/83	5.10%	75,000		3,825
		11/1/84	4.90%	75,000		3,675
		11/1/85-87	5.00%	225,000		11,250
		11/1/88	5.10%	75,000		3,825
	November 1, 1979	11/1/80-83	7.30%	270,000	90,000	16,425
		11/1/84	6.40%	90,000		5,760
		11/1/85-88	6.30%	360,000		22,680
		11/1/89	6.40%	90,000		5,760
	March 1, 1981	3/1/82-85	10.00%	249,980	54,980	24,998
		3/1/86-87	9.25%	130,000		12,025
		3/1/88-89	8.50%	130,000		11,050
		3/1/90	8.60%	65,000		5,590
		3/1/91	8.80%	65,000		5,720
		3/1/92	9.00%	65,000		5,850
		3/1/93	9.10%	65,000		5,915
		3/1/94	9.20%	65,000		5,980
		3/1/95	9.30%	65,000		6,045
		3/1/96	9.40%	65,000		6,110
		3/1/97	9.50%	65,000		6,175
		3/1/98-99	9.60%	130,000		12,480
		3/1/2000-01	9.70%	130,000		12,610
Total for Local Improvement Bonds Issued by the City of Portland				<u>\$ 7,606,373</u>	<u>\$ 1,260,485</u>	<u>\$ 433,012</u>
Pending Bond Sale \$3,000,000 (October 1, 1981)						
		Various	10.00%			150,000
Pending Bond Sale \$1,000,000 (January 1, 1982)						
		Various	10.00%	\$ 0	\$ 0	\$ 0
Total Estimated Requirements				<u>\$ 7,606,373</u>	<u>\$ 1,260,485</u>	<u>\$ 583,012</u>

CITY OF PORTLAND, OREGON

1980-81 STATEMENT OF BONDED INDEBTEDNESS

		WHEN DUE		AMOUNT	MATURITIES	INTEREST
ISSUE AND AMOUNT	DATE OF ISSUE	Maturities as Listed	INTEREST	OUTSTANDING	DURING	FOR
		Interest Semi-Annually	RATE	July 1, 1980	1980-81	1980-81
M. SYSTEMS DEVELOPMENT INTEREST AND SINKING						
	June 1, 1980	6/1/81-85	7.875%	\$ 220,000	\$ 55,000	\$ 17,325
		6/1/86-87	5.90%	110,000		6,490
		6/1/88	6.00%	55,000		3,300
		6/1/89	6.20%	55,000		3,410
		6/1/90	6.30%	55,000		3,465
		6/1/91	6.40%	55,000		3,520
		6/1/92	6.50%	55,000		3,575
		6/1/93	6.70%	55,000		3,685
		6/1/94	6.80%	55,000		3,740
		6/1/95	7.00%	55,000		3,850
		6/1/96	7.10%	55,000		3,905
		6/1/97	7.20%	55,000		3,960
		6/1/98	7.30%	55,000		4,015
		6/1/99	7.40%	55,000		4,070
		6/1/2000	7.50%	55,000		4,125
Total for Systems Development Interest and Sinking Bonds Issued by the City of Portland				\$ 1,045,000	\$ 55,000	\$ 72,435
N. WATERFRONT RENEWAL REDEVELOPMENT BONDED DEBT-TAX INCREMENT						
Urban Renewal & Redevelopment Bonds - Series B \$10,000,000	August 1, 1976	8/1/77-8/1/92	6.20%	\$ 5,760,000	\$ 330,000	\$ 346,890
		8/1/93	6.30%	705,000	0	44,415
		8/1/94	6.40%	750,000	0	48,000
		8/1/95-8/1/96	6.50%	1,655,000	0	107,575
Sub-Total Series B				\$ 8,870,000	\$ 330,000	\$ 546,880
Urban Renewal & Redevelopment Bonds - Series C \$15,000,000	June 1, 1978	12/1/79-12/1/99	6.70%	\$14,255,000	\$ 410,000	\$ 941,350
Total for Waterfront Renewal Bonds Issued by the City of Portland				\$23,125,000	\$ 740,000	\$ 1,488,230
Pending Urban Renewal and Redevelopment Bond Sale-Series D \$12,000,000		Various	10.00%	\$ 0	\$ 500,000	\$ 1,200,000
Total Estimated Requirements				\$23,125,000	\$ 1,240,000	\$ 2,688,230
O. NORTHWEST FRONT AVENUE - BONDED DEBT-TAX INCREMENT						
Urban Renewal & Redevelopment Bonds-Series 1978 (2nd Issue) \$14,000,000	June 28, 1978	7/1/82-7/1/06	8.00%	\$14,000,000	\$ 0	\$ 1,120,000
Total for Northwest Front Avenue Bonds Issued by the City of Portland				\$14,000,000	\$ 0	\$ 1,120,000
P. ST. JOHN'S RIVERFRONT BONDED DEBT-TAX INCREMENT						
Pending Urban Renewal & Redevelopment Bond Sale \$5,600,000		Various	10.00%	\$ 0	\$ 0	\$ 0
Total Estimated Requirements				\$ 0	\$ 0	\$ 0

INTER-AGENCY AGREEMENTS

PROVIDERS

	Bureau of Buildings	Office of City Attorney	City Auditor	Bureau of Community Development	Bureau of Computer Services	Bureau of Emergency Communications	Bureau of Facilities Management	Bureau of Fire	Office of Fiscal Administration
Bureau of Buildings									
Business Licenses Division					26,770				
Bureau of Cable Communications									
Office of City Attorney									
Office of City Auditor					19,693				
Commissioner of Public Works									
Commissioner of Public Affairs									
Commissioner of Public Utilities									
Commissioner of Public Safety									
Bureau of Community Development									11,160
Bureau of Computer Services									
Bureau of Emergency Communications					3,413		111,932		
Office of Emergency Services						21,537			
Energy Office									
Bureau of Facilities Management					5,333			1,444	
Bureau of Fire							1,056		
Office of Fiscal Administration					341,792				
Office of General Services					12,251				
Bureau of Human Resources					1,500				
Bureau of Maintenance							18,590		
Office of the Mayor					5,160				
Metropolitan Arts Commission									
Metropolitan Human Relations Commission									
Office of Neighborhood Associations									
Bureau of Parks							844		
Bureau of Personnel Services					31,026				
Bureau of Planning									
Bureau of Police					1,020,690	1,946,316	62,500		
Office of Public Works Administrator									
Purchases and Stores Division					30,580				
Bureau of Street and Structural Engineering					29,331		7,353		
Bureau of Traffic Engineering								10,804	
Special Appropriations									
TOTAL GENERAL FUND	0	0	0	0	1,527,539	1,967,853	202,275	12,248	11,160

INTER-AGENCY AGREEMENTS

PROVIDERS

Office of General Services	Bureau of Human Resources	Bureau of Maintenance	Office of the Mayor	Metro Human Relations Commission	Office of Nbrhd. Assoc.	Bureau of Parks	Bureau of Personnel Services	Bureau of Planning	Bureau of Police	Bureau of Street & Structural Engineering	Bureau of Traffic Engineering	Total General Fund
39,162									2,693	58,654		100,509
7,532												34,302
1,900												1,900
10,128										500		10,628
8,925										3,000		31,618
6,367										250		6,617
3,305									1,000	50		4,355
3,394										250		3,644
8,769												8,769
2,218				21,172			26,496			500		61,546
11,565												11,565
228,270										2,250		345,865
11,714												33,251
4,535										500		5,035
9,849						18,000			35,854	3,500		73,980
65,526		15,000				7,500				2,450		91,532
21,146										1,920		364,858
										900		13,151
5,812												7,312
40,555						121,842				102,390		283,377
16,699									33,110	2,500		57,469
1,722												1,722
6,040										50		6,090
2,594										400		2,994
67,307		64,200								6,926		139,277
9,700										2,150		42,876
17,023										45,900		62,923
141,207										1,000		3,171,713
4,041										17,546		21,587
7,005												37,585
37,325		538,404				1,300		50,400	25,000		35,650	724,763
15,378		507,565								18,750		552,497
										1,400		1,400
816,713	0	1,125,169	0	21,172	0	148,642	26,496	50,400	97,657	273,736	35,650	6,316,710

INTER-AGENCY AGREEMENTS

PROVIDERS

	Bureau of Sanitary Engineering	Bureau of Wastewater Treatment	Sewage Fund	Water Fund	Hydropower Fund	Exposition/ Recreation- Coliseum Fund	Portland International Raceway Fund	Auto Port
Bureau of Buildings								
Business Licenses Division								
Bureau of Cable Communications								
Office of City Attorney								
Office of City Auditor								
Commissioner of Public Works								
Commissioner of Public Affairs								
Commissioner of Public Utilities								
Commissioner of Public Safety								
Bureau of Community Development								
Bureau of Computer Services								
Bureau of Emergency Communications								
Office of Emergency Services								
Energy Office								
Bureau of Facilities Management				2,800				
Bureau of Fire								
Office of Fiscal Administration								
Office of General Services								
Bureau of Human Resources								
Bureau of Maintenance	50,600		50,600	13,412				
Office of the Mayor								
Metropolitan Arts Commission								
Metropolitan Human Relations Commission								
Office of Neighborhood Associations								
Bureau of Parks				6,500			6,120	
Bureau of Personnel Services				55,790				
Bureau of Planning								
Bureau of Police				10,500				
Office of Public Works Administrator								
Purchases and Stores Division								
Bureau of Street and Structural Engineering	181,370		181,370	68,670				
Bureau of Traffic Engineering								
Special Appropriations	49,057		49,057					
TOTAL GENERAL FUND	281,027	0	281,027	157,672	0	0	6,120	0

INTER-AGENCY AGREEMENTS

PROVIDERS

Auditorium Fund	LID Construction Fund	CETA Fund	Fleet Operating Fund	Electronic Services Operating Fund	Central Services Operating Fund	Insurance and Claims Fund	Workers' Compensation Fund	Total Other Funds	Total All Funds
			124,032	4,687	52,154	18,820	30,400	230,093	330,602
					27,095	1,100	4,600	32,795	67,097
			250	20,768	5,894	400	900	28,212	30,112
			1,000		12,558	1,000	4,300	18,858	29,486
			3,468	450	53,620	1,840	7,900	67,278	98,896
			5,309	866	7,907	1,450	1,900	17,432	24,049
			150	283	3,375	400	1,400	5,608	9,963
			10,532	533	4,238	900	1,600	17,803	21,447
			6,741	536	11,483	1,400	2,350	22,510	31,279
			200		2,380	4,300	1,600	8,480	70,026
			1,750	1,183	6,658	1,000	5,200	15,791	27,356
			7,611	341,160	11,271	2,400	15,200	377,642	723,507
			500	12,354	17,155	400	900	31,309	64,560
			600		12,100	6,100	900	19,700	24,735
			11,651	3,469	9,472	3,745	6,200	37,337	111,317
			306,541	182,665	23,960	58,850	12,800	584,816	676,348
			4,682		77,550	2,460	17,860	102,552	467,410
			880	12,000	30,478	8,400	2,500	54,258	67,409
					13,251	1,240	3,800	18,291	25,603
			2,321,750	105,778	15,361	189,080	334,900	3,030,881	3,314,258
			7,066	1,960	16,087	1,720	3,200	30,033	87,502
					16,757	610	900	18,267	19,989
			1,550		7,008	400	1,800	10,758	16,848
					24,865	400	1,300	26,565	29,559
6,039			564,931	16,423	145,807	58,550	232,500	1,036,870	1,176,147
			6,487	566	56,305	2,100	5,500	126,748	169,624
			3,612	655	102,268	1,600	10,800	118,935	181,858
			1,369,824	387,370	130,000	280,702	52,250	2,230,646	5,402,359
				1,394	6,675	400	1,500	9,969	31,556
			6,491		23,735	1,360	4,040	35,626	73,211
			108,262	17,286	36,302	19,000	26,800	457,690	1,182,453
			90,509	13,659	19,138	18,600	44,300	186,206	738,703
		150,000				60,230	0	259,287	260,687
6,039	0	150,000	4,966,379	1,126,045	982,907	750,957	842,100	9,269,246	15,585,956

INTER-AGENCY AGREEMENTS

PROVIDERS

RECEIVERS	Bureau of Buildings	Office of City Attorney	City Auditor	Bureau of Community Development	Bureau of Computer Services	Bureau of Emergency Communications	Bureau of Facilities Management	Bureau of Fire	Office of Fiscal Administration
TOTAL GENERAL FUND					1,527,539	1,967,853	202,275	12,248	11,160
Bureau of Sanitary Engineering									
Bureau of Wastewater Treatment							16,068		
Special Appropriations									
TOTAL SEWAGE FUND							16,068		
Water Fund					458,895		74,038		
Hydropower Fund		13,800							
Street Lighting Fund									
Exposition/Recreation - Coliseum Fund		15,700							
Exposition/Recreation - Stadium Fund									
Golf Fund									
Tennis Fund									
Portland International Raceway Fund									
Assessment Collection Fund									27,412
Auto Port							6,600		
O'Bryant Square							19,826		
Morrison West							6,985		
Morrison East							6,986		
TOTAL PARKING							40,397		
Auditorium Fund							26,543		
Refuse Disposal Fund									
LID Construction Fund			185,140		74,063				
CETA Fund									
HCD Fund	60,000			312,063			135,000		
Fire and Police Disability and Retirement Fund			114,145						
Fleet Operating Fund							31,527	20,000	
Electronic Services Operating Fund					9,057		9,352		
Central Services Operating Fund					11,850				
Insurance and Claims Fund		234,373			4,771				
Workers' Compensation Fund					15,233				
TOTAL OTHER FUNDS	60,000	263,873	299,285	312,063	573,869	0	332,925	20,000	27,412
TOTAL ALL FUNDS	60,000	263,873	299,285	312,063	2,101,408	1,967,853	535,200	32,248	38,572

INTER-AGENCY AGREEMENTS

PROVIDERS

Office of General Services	Bureau of Human Resources	Bureau of Maintenance	Office of the Mayor	Metro Human Relations Commission	Office of Nbrhd. Assoc.	Bureau of Parks	Bureau of Personnel Services	Bureau of Planning	Bureau of Police	Bureau of Street & Structural Engineering	Bureau of Traffic Engineering	Total General Fund
816,713	0	1,125,169	0	21,172	0	148,642	26,496	50,400	97,657	273,736	35,650	6,316,710
58,706		31,000								955,053 ¹		1,044,759
9,947		13,500								2,672 ²		42,187
		3,777,206										3,777,206
68,653		3,821,706								957,725		4,864,152
87,518		514,400				42,288				113,158		1,290,297
7,861										6,300		27,961
		140,000								173,952 ³		313,952
			4,000									19,700
884												884
2,219						26,000						28,219
1,572												1,572
2,400		3,000										5,400
												27,412
												6,600
												19,826
												6,985
												6,986
												40,397
5,870												32,413
480												480
										1,162,195		1,421,398
18,900												18,900
	38,000				59,967	198,240		249,443	247,918	1,557,629		2,858,260
1,156												115,301
11,856						85,995				200		149,578
7,900										300		26,609
328												12,178
5,510										2,500		247,154
1,676							71,839					88,748
224,783	38,000	4,479,106	4,000	0	59,967	352,523	71,839	249,443	247,918	3,973,959	0	11,590,965
1,041,496	38,000	5,604,275	4,000	21,172	59,967	501,165	98,335	299,843	345,575	4,247,695	35,650	17,907,675

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

1. Bureau of Street and Structural Engineering, \$138,430
2. Bureau of Street and Structural Engineering, \$ 672
3. Bureau of Street and Structural Engineering, \$ 15,863

INTER-AGENCY AGREEMENTS

PROVIDERS

RECEIVERS	Bureau of Sanitary Engineering	Bureau of Wastewater Treatment	Sewage Fund	Water Fund	Hydropower Fund	Exposition/ Recreation- Coliseum Fund	Portland International Raceway Fund	Auto Port
TOTAL GENERAL FUND	281,027	0	281,027	157,672	0	0	6,120	0
Bureau of Sanitary Engineering				949,058				
Bureau of Wastewater Treatment	49,809		49,809					
Special Appropriations								
TOTAL SEWAGE FUND	49,809		49,809	949,058				
Water Fund	7,500		7,500		20,000			
Hydropower Construction Fund				58,790				
Hydropower Operating Fund					70,008			
Street Lighting Fund	1,590		1,590					
Exposition/Recreation - Coliseum Fund								
Exposition/Recreation - Stadium Fund						36,000		
Golf Fund								
Tennis Fund								
Portland International Raceway Fund		1,300	1,300					
Assessment Collection Fund								
Auto Port								
O'Bryant Square								
Morrison West								
Morrison East								
TOTAL PARKING								
Auditorium Fund								
Refuse Disposal Fund	13,912		13,912					
LTD Construction Fund	173,403		173,403					
CETA Fund								
HCD Fund								
Fire and Police Disability and Retirement Fund								4,752
Fleet Operating Fund				61,385				45,500
Electronic Services Operating Fund								
Central Services Operating Fund								
Insurance and Claims Fund								
Workers' Compensation Fund								
TOTAL OTHER FUNDS	246,214	1,300	247,514	1,069,233	90,008	36,000		50,252
TOTAL ALL FUNDS	527,241	1,300	528,541	1,226,905	90,008	36,000	6,120	50,252

INTER-AGENCY AGREEMENTS

PROVIDERS

Auditorium Fund	LID Construction Fund	CETA Fund	Fleet Operating Fund	Electronic Services Operating Fund	Central Services Operating Fund	Insurance and Claims Fund	Workers' Compensation Fund	Total Other Funds	Total All Funds
6,039	0	150,000	4,966,379	1,126,045	982,907	750,957	842,100	9,269,246	15,585,956
			78,430	18,509	9,451	15,020	15,500	1,085,968	2,130,727
			125,800	4,496	4,085	22,820	64,300	271,310	313,497
								0	3,777,206
			204,230	23,005	13,536	37,840	79,800	1,357,278	6,221,430
			1,089,471	89,175	176,561	154,540	244,300	1,781,547	3,071,844
			14,312	9,481	3,403	6,000	1,800	93,786	121,747
								70,008	70,008
						2,935		4,525	318,477
				4,596	765	45,320	70,045	120,726	140,426
						11,275	3,600	50,875	51,759
			73,571		2,500	4,575	13,500	94,146	122,365
					2,200	1,520	2,000	5,720	7,292
			2,361	2,474	600	2,850	900	10,485	15,885
								0	27,412
						5,750		5,750	12,350
						670		670	20,496
						2,800		2,800	9,785
						3,400		3,400	10,386
						12,620		12,620	53,017
				2,051	7,148	10,850	5,100	25,149	57,562
						400	500	14,812	15,292
								173,403	1,594,801
			6,900		16,650	38,300	168,500	230,350	249,250
	1,608,026							1,608,026	4,466,286
					4,708			9,460	124,761
				133	10,635	27,500	55,600	200,753	350,331
			8,016		2,568	3,400	34,600	48,584	75,193
			23,061	399		3,000	5,300	31,760	43,938
			2,741	341	2,951		2,000	8,033	255,187
				75	2,951	55,261		58,287	147,035
	1,608,026		1,424,663	131,730	247,176	418,186	687,545	6,010,333	17,601,298
6,039	1,608,026	150,000	6,391,042	1,257,775	1,230,083	1,169,143	1,529,645	15,279,579	33,187,254

CITY OF PORTLAND, OREGON

TAX LEVY COMPUTATION

1981-82 APPROVED BUDGET

BEGINNING JULY 1, 1981 ENSUING FISCAL YEAR:	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	\$177,062,399	\$146,712,109	\$ 1,195,000	\$ 8,170,755	\$ 20,984,535
Less: Budget Resources, Except Taxes To Be Levied	114,691,664	104,188,109	73,000	4,805,555	5,625,000
Taxes Necessary to Balance Budget	62,370,735	42,524,000	1,122,000	3,365,200	15,359,535
Add: Taxes Estimated Not To Be Received During Ensuing Year	3,778,600	2,583,000	72,000	202,000	921,600
Total Taxes To Be Levied	66,149,335	45,107,000	1,194,000	3,567,200	16,281,135
Analysis of Taxes Levied					
Within 6%	45,107,000	45,107,000	0	0	0
Outside 6%	19,848,335	0	0	3,567,200	16,281,135
Not Subject to 6% Limitation	1,194,000	0	1,194,000	0	0
Total Taxes Levied	66,149,335	45,107,000	1,194,000	3,567,200	16,281,135
Change From Prior Year	10.7%	6.0%	100.0%	1.0%	19.7%

BEGINNING JULY 1, 1980
CURRENT FISCAL YEAR:

Total Budget Requirements	\$182,025,780	\$151,538,139	\$ 24,350	\$ 12,116,344	\$ 18,346,947
Less: Budget Resources, Except Taxes To Be Levied	125,848,283	111,512,789	24,350	8,751,144	5,560,000
Taxes Necessary to Balance Budget	56,177,497	40,025,350	0	3,365,200	12,786,947
Add: Taxes Estimated Not To Be Received During Current Year	3,559,427	2,528,439	0	214,800	816,188
Total Taxes Levied	59,736,924	42,553,789	0	3,580,000	13,603,135
Analysis of Taxes To Be Levied					
Within 6%	42,553,789	42,553,789	0	0	0
Outside 6%	17,183,135	0	0	3,580,000	13,603,135
Not Subject To 6% Limitation	0	0	0	0	0
Total Taxes Levied	59,736,924	42,553,789	0	3,580,000	13,603,135

PORTLAND DEVELOPMENT COMMISSION

SEQUESTERED TAXES AND DEBT OBLIGATIONS

	SINKING FUNDS				WATERFRONT RENEWAL BOND	NW FRONT AVE. INDUSTRIAL
	WATERFRONT RENEWAL BOND & NW FRONT AVENUE INDUSTRIAL	WATERFRONT RENEWAL BOND	NW FRONT AVE. INDUSTRIAL			
SEQUESTERED TAXES	Actual 1978-79	Actual 1979-80	Actual 1980-81	Actual 1980-81	Estimated 1981-82	Estimated 1981-81
Assessed Value	\$290,471,912	\$335,505,526	\$290,854,046	\$34,098,181	\$310,750,000	\$94,000,000
Less: Base Value	154,748,067	152,105,119	109,142,592	26,320,148	106,000,000	25,400,000
Change in Value	\$135,723,845	\$183,400,407	\$181,711,454	\$ 7,778,033	\$204,750,000	\$68,600,000
Tax Rate	24.32	20.46	20.46	20.46	20.00	20.00
Levy Requested	\$ 3,300,804	\$ 3,752,372	\$ 3,717,816	\$ 159,139	\$ 4,095,000	\$ 1,372,000

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
Bureau of Buildings	\$ 3,352,472	\$ 519,252	\$ 0	\$ 0	\$ 3,871,724
Business Licenses Division	588,185	124,067	0	0	712,252
Office of Cable Communications	59,990	159,482	2,500	0	221,972
Office of City Attorney	961,301	148,854	1,450	0	1,111,605
Office of City Auditor	907,810	314,321	10,740	0	1,232,871
Office of Commissioner #1, Public Works	327,134	42,099	2,500	0	371,733
Office of Commissioner #2, Public Affairs	323,294	16,933	0	0	340,227
Office of Commissioner #3, Public Utilities	309,739	47,269	3,000	0	360,008
Office of Commissioner #4, Public Safety	391,138	45,643	750	0	437,531
Bureau of Community Development	153,554	158,509	0	0	312,063
Bureau of Computer Services	626,782	1,642,388	1,000	0	2,270,170
Bureau of Emergency Communications	2,553,141	968,307	1,510	0	3,522,958
Office of Emergency Services	94,184	84,160	850	0	179,194
Energy Office	103,118	1,539,160	0	0	1,642,278
Bureau of Facilities Management	633,158	1,161,115	777,543	0	2,571,816
Bureau of Fire	20,473,011	2,240,355	1,096,097	0	23,809,463
Office of Fiscal Administration	1,709,126	697,967	3,675	0	2,410,768
Office of General Services	382,753	1,202,885	0	0	1,585,638
Bureau of Human Resources	483,277	1,438,219	1,000	0	1,922,496
Bureau of Maintenance	10,568,495	8,737,585	144,350	0	19,450,430
Office of the Mayor	657,933	171,987	5,000	0	834,920
Metropolitan Arts Commission	88,388	439,828	0	0	528,216
Metropolitan Human Relations Commission	247,008	44,780	0	0	291,788
Office of Neighborhood Associations	124,274	261,725	0	0	385,999
Bureau of Parks	8,821,089	3,967,612	749,471	0	13,538,172
Bureau of Personnel Services	923,956	512,688	5,000	0	1,441,644
Bureau of Planning	1,658,947	474,183	4,000	0	2,137,130
Bureau of Police	23,496,333	7,405,135	44,175	0	30,945,643
Office of Public Works Administrator	240,764	47,921	0	0	288,685
Purchases and Stores Division	490,699	111,501	1,500	0	603,700
Bureau of Street and Structural Engineering	4,496,895	4,296,720	1,952,788	0	10,746,403
Bureau of Traffic Engineering	1,717,337	1,721,301	0	0	3,438,638

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
Special Appropriations:					
Removal of Condemned Buildings	0	45,000	0	0	45,000
Towing Refunds	0	15,000	0	0	15,000
Business License Refunds	0	400,000	0	0	400,000
Interest on Business License Overpayments	0	20,000	0	0	20,000
Emergency Medical Service	0	60,000	0	0	60,000
Metropolitan Youth Commission	0	50,000	0	0	50,000
Willamette River Law Enforcement	0	22,500	0	0	22,500
Taxes on Rental Property	0	66,750	0	0	66,750
Management Improvement Studies	0	100,000	0	0	100,000
Disability and Retirement Allowance	0	4,500	0	0	4,500
Insurance	0	60,230	0	0	60,230
Treasury Tax Anticipation	0	250,000	0	0	250,000
Emergency Food and Fuel	0	31,504	0	0	31,504
Youth Work Experience	0	150,000	0	0	150,000
Assessments for Maintenance	0	33,000	0	0	33,000
Senior Citizen Sidewalk Repair Program	0	85,800	0	0	85,800
Washington Liaison	0	70,000	0	0	70,000
League of Oregon Cities	0	50,600	0	0	50,600
Sister City Exchange Program	0	20,000	0	0	20,000
U.S. Conference of Mayors	0	6,000	0	0	6,000
National League of Cities	0	7,500	0	0	7,500
Port Tours	0	5,000	0	0	5,000
Portland Handbook	0	35,000	0	0	35,000
Oregon Historical Society	0	15,000	0	0	15,000
Oregon Museum of Science and Industry	0	25,000	0	0	25,000
Public Service Building	0	272,927	700,000	0	972,927
Labor Turnover	0	(500,000)	0	0	(500,000)
Emergency Fund of Council	0	7,000	0	0	7,000
Indemnities	0	75,000	0	0	75,000
Expenses of Boards, Commissions and Committees	0	1,000	0	0	1,000
Petty Cash Increases	0	2,500	0	0	2,500
Rewards	0	500	0	0	500
Travel	0	25,000	0	0	25,000
Unemployment Insurance	0	200,000	0	0	200,000
Sundries	0	5,000	0	0	5,000
Metropolitan Service District Dues	0	187,000	0	0	187,000
Other Refunds	0	30,000	0	0	30,000
Sea Wall Sewer	0	49,057	0	0	49,057

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>General Operating Contingency</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 8,624,232	\$ 8,624,232
Unforeseen Reimbursable Expenditures	0	0	0	800,000	800,000
<u>Transfers to Other Funds</u>					
Auditorium Loan	0	0	0	580,500	580,500
Fire and Police Supplemental Retirement-Cash	0	0	0	102,000	102,000
Supplemental Retirement Program Trust-Cash	0	0	0	20,997	20,997
Fleet Operating-Cash	0	0	0	111,350	111,350
Electronic Services Operating-Cash	0	0	0	71,527	71,527
CETA	0	0	0	50,000	50,000
<u>Inventory Increases</u>					
Stores Stock	0	0	0	50,000	50,000
Public Works Stock	0	0	0	100,000	100,000
Total Appropriation - General Fund	<u>\$ 87,965,285</u>	<u>\$ 42,727,319</u>	<u>\$ 5,508,899</u>	<u>\$ 10,510,606</u>	<u>\$146,712,109</u>

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SEWAGE DISPOSAL FUND

Bureau of Sanitary Engineering	\$ 3,239,758	\$ 3,471,698	\$ 4,539,577	\$ 0	\$ 11,251,033
Bureau of Wastewater Treatment	3,559,956	4,623,544	14,140	0	8,197,640
Special Appropriations: Sewer Repair and Maintenance	0	3,777,206	0	0	3,777,206
General Operating Contingency	0	0	0	4,935,987	4,935,987
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	639,884	639,884
General-O.P.W.A. Administration	0	0	0	78,585	78,585
Sewage Disposal Debt Redemption	0	0	0	1,279,449	1,279,449
Electronic Services Operating	0	0	0	1,500	1,500
<u>Inventory Increases</u>					
Sewage Disposal Stock	0	0	0	50,000	50,000
Total Appropriation - Sewage Disposal Fund	<u>\$ 6,799,714</u>	<u>\$ 11,872,448</u>	<u>\$ 4,553,717</u>	<u>\$ 6,985,405</u>	<u>\$ 30,211,284</u>

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APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SEWAGE DISPOSAL DEBT REDEMPTION FUND</u>					
Interest	\$ 0	\$ 1,156,330	\$ 0	\$ 0	\$ 1,156,330
Debt Principal	0	0	0	830,000	830,000
General Operating Contingency	0	0	0	44,909	44,909
<u>Transfers to Other Funds</u>					
Sewage Disposal-Cash	0	0	0	2,163,790	2,163,790
Total Appropriation - Sewage Disposal Debt Redemption Fund	<u>\$ 0</u>	<u>\$ 1,156,330</u>	<u>\$ 0</u>	<u>\$ 3,038,699</u>	<u>\$ 4,195,029</u>
* * * * *	*	*	*	*	*
<u>SEWAGE CONSTRUCTION FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 8,305,308	\$ 8,305,308
<u>Transfers to Other Funds</u>					
Sewage Disposal	0	0	0	2,327,943	2,327,943
Sewage Disposal Debt Redemption	0	0	0	1,279,449	1,279,449
Total Appropriation - Sewage Construction Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$11,912,700</u>	<u>\$11,912,700</u>
* * * * *	*	*	*	*	*
<u>SEWAGE UTILITY DEVELOPMENT CONSTRUCTION FUND</u>					
<u>Transfers to Other Funds</u>					
Sewage Disposal-Cash	\$ 0	\$ 0	\$ 0	\$ 575,000	\$ 575,000
Total Appropriation - Sewage Utility Development Construction Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 575,000</u>	<u>\$ 575,000</u>
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>WATER FUND</u>					
Bureau of Water Works	\$12,039,975	\$10,072,854	\$13,027,155	\$ 0	\$35,139,984
General Operating Contingency	0	0	0	3,805,186	3,805,186
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	831,256	831,256
Water Bond Sinking	0	0	0	4,322,751	4,322,751
Water Construction Fund	0	0	0	1,000,000	1,000,000
Fleet Operating	0	0	0	13,960	13,960
Electronic Services Operating	0	0	0	77,151	77,151
<u>Inventory Increases</u>					
Water Stock	0	0	0	110,000	110,000
Total Appropriation - Water Fund	<u>\$12,039,975</u>	<u>\$10,072,854</u>	<u>\$13,027,155</u>	<u>\$10,160,304</u>	<u>\$45,300,288</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>WATER BOND SINKING FUND</u>					
Interest	\$ 0	\$ 4,119,000	\$ 0	\$ 0	\$ 4,119,000
Debt Principal	0	0	0	1,747,175	1,747,175
Total Appropriation - Water Bond Sinking Fund	<u>\$ 0</u>	<u>\$ 4,119,000</u>	<u>\$ 0</u>	<u>\$ 1,747,175</u>	<u>\$ 5,866,175</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>WATER CONSTRUCTION FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,584,727	\$ 1,584,727
<u>Transfers to Other Funds</u>					
Water	0	0	0	8,979,623	8,979,623
Total Appropriation - Water Construction Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$10,564,350</u>	<u>\$10,564,350</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>HYDROPOWER OPERATING FUND</u>					
Hydropower Construction	\$ 0	\$ 70,008	\$ 0	\$ 0	\$ 70,008
<u>Transfers to Other Funds</u>					
General-Cash	0	0	0	1,145,751	1,145,751
Hydropower Renewal and Replacement	0	0	0	167,041	167,041
Total Appropriation - Hydropower Operating Fund	<u>\$ 0</u>	<u>\$ 70,008</u>	<u>\$ 0</u>	<u>\$ 1,312,792</u>	<u>\$ 1,382,800</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>STREET LIGHTING FUND</u>					
Street Lighting Division	\$ 0	\$ 5,373,477	\$ 15,000	\$ 0	\$ 5,388,477
General Operating Contingency	0	0	0	1,199,997	1,199,997
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	161,772	161,772
General-O.P.W.A. Administration	0	0	0	14,453	14,453
Total Appropriation - Street Lighting Fund	<u>\$ 0</u>	<u>\$ 5,373,477</u>	<u>\$ 15,000</u>	<u>\$ 1,376,222</u>	<u>\$ 6,764,699</u>
* * * * *	*	*	*	*	*
<u>EXPOSITION-RECREATION COMMISSION - MEMORIAL COLISEUM FUND</u>					
Memorial Coliseum	\$ 1,975,767	\$ 1,023,079	\$ 354,195	\$ 0	\$ 3,353,041
General Operating Contingency	0	0	0	1,401,463	1,401,463
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	17,060	17,060
Exposition-Recreation-Civic Stadium	0	0	0	240,110	240,110
Total Appropriation - Exposition-Recreation Commission - Memorial Coliseum Fund	<u>\$ 1,975,767</u>	<u>\$ 1,023,079</u>	<u>\$ 354,195</u>	<u>\$ 1,658,633</u>	<u>\$ 5,011,674</u>
* * * * *	*	*	*	*	*
<u>EXPOSITION-RECREATION COMMISSION - CIVIC STADIUM FUND</u>					
Civic Stadium	\$ 351,958	\$ 255,323	\$ 4,270,400	\$ 0	\$ 4,877,681
General Operating Contingency	0	0	0	1,500,000	1,500,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	31,512	31,512
Federal Revenue Sharing-Loan Repayment	0	0	0	400,000	400,000
Total Appropriation - Exposition-Recreation Commission - Civic Stadium Fund	<u>\$ 351,958</u>	<u>\$ 255,323</u>	<u>\$ 4,270,400</u>	<u>\$ 1,931,512</u>	<u>\$ 6,809,193</u>
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>GOLF FUND</u>					
Golf	\$ 627,791	\$ 493,339	\$ 345,000	\$ 0	\$ 1,466,130
General Operating Contingency	0	0	0	113,961	113,961
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	40,519	40,519
Golf Revenue Bond Redemption	0	0	0	79,703	79,703
Total Appropriation - Golf Fund	\$ 627,791	\$ 493,339	\$ 345,000	\$ 234,183	\$ 1,700,313
* * * * *	*	*	*	*	*
<u>GOLF REVENUE BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 24,125	\$ 0	\$ 0	\$ 24,125
Debt Principal	0	0	0	65,000	65,000
Total Appropriation - Golf Revenue Bond Redemption Fund	\$ 0	\$ 24,125	\$ 0	\$ 65,000	\$ 89,125
* * * * *	*	*	*	*	*
<u>TENNIS FUND</u>					
Tennis Centers	\$ 133,254	\$ 69,604	\$ 0	\$ 0	\$ 202,858
General Operating Contingency	0	0	0	24,970	24,970
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	7,135	7,135
Tennis Facilities Bond Redemption	0	0	0	32,637	32,637
Total Appropriation - Tennis Fund	\$ 133,254	\$ 69,604	\$ 0	\$ 64,742	\$ 267,600
* * * * *	*	*	*	*	*
<u>TENNIS FACILITIES BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 20,619	\$ 0	\$ 0	\$ 20,619
Debt Principal	0	0	0	15,000	15,000
Total Appropriation - Tennis Facilities Bond Redemption Fund	\$ 0	\$ 20,619	\$ 0	\$ 15,000	\$ 35,619
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PARKING FACILITIES BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 153,475	\$ 0	\$ 0	\$ 153,475
Debt Principal	0	0	0	80,000	80,000
Total Appropriation - Parking Facilities Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 153,475</u>	<u>\$ 0</u>	<u>\$ 80,000</u>	<u>\$ 233,475</u>
* * * * *	* *	* *	* *	* *	* *
<u>DOWNTOWN PARKING BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 21,495	\$ 0	\$ 0	\$ 21,495
Debt Principal	0	0	0	25,000	25,000
Total Appropriation - Downtown Parking Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 21,495</u>	<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 46,495</u>
* * * * *	* *	* *	* *	* *	* *
<u>MORRISON PARK WEST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 245,615	\$ 0	\$ 0	\$ 245,615
Debt Principal	0	0	0	90,000	90,000
Total Appropriation - Morrison Park West Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 245,615</u>	<u>\$ 0</u>	<u>\$ 90,000</u>	<u>\$ 335,615</u>
* * * * *	* *	* *	* *	* *	* *
<u>MORRISON PARK EAST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 300,242	\$ 0	\$ 0	\$ 300,242
Debt Principal	0	0	0	110,000	110,000
Total Appropriation - Morrison Park East Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 300,242</u>	<u>\$ 0</u>	<u>\$ 110,000</u>	<u>\$ 410,242</u>
* * * * *	* *	* *	* *	* *	* *
<u>AUDITORIUM FUND</u>					
Civic Auditorium	\$ 605,297	\$ 449,430	\$ 397,772	\$ 0	\$ 1,452,499
General Operating Contingency	0	0	0	114,420	114,420
Transfers to Other Funds					
General-Overhead	0	0	0	38,641	38,641
Total Appropriation - Auditorium Fund	<u>\$ 605,297</u>	<u>\$ 449,430</u>	<u>\$ 397,772</u>	<u>\$ 153,061</u>	<u>\$ 1,605,560</u>
* * * * *	* *	* *	* *	* *	* *

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>REFUSE DISPOSAL FUND</u>					
Bureau of Refuse Disposal	\$ 37,440	\$ 267,186	\$ 0	\$ 0	\$ 304,626
General Operating Contingency	0	0	0	363,844	363,844
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	9,456	9,456
General-O.P.W.A.-Overhead	0	0	0	645	645
Total Appropriation - Refuse Disposal Fund	\$ 37,440	\$ 267,186	\$ 0	\$ 373,945	\$ 678,571
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND</u>					
Local Improvement District Construction	\$ 0	\$ 1,594,801	\$ 4,558,595	\$ 0	\$ 6,153,396
General Operating Contingency	0	0	0	881,205	881,205
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	73,425	73,425
Total Appropriation - Local Improvement District Construction Fund	\$ 0	\$ 1,594,801	\$ 4,558,595	\$ 954,630	\$ 7,108,026
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>IMPROVEMENT WARRANT REDEMPTION FUND</u>					
Interest	\$ 0	\$ 400,000	\$ 0	\$ 0	\$ 400,000
Debt Principal	0	0	0	5,700,000	5,700,000
Total Appropriation - Improvement Warrant Redemption Fund	\$ 0	\$ 400,000	\$ 0	\$ 5,700,000	\$ 6,100,000
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>IMPROVEMENT BOND INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 583,012	\$ 0	\$ 0	\$ 583,012
Debt Principal	0	0	0	1,260,485	1,260,485
Total Appropriation - Improvement Bond Interest and Sinking Fund	\$ 0	\$ 583,012	\$ 0	\$ 1,260,485	\$ 1,843,497
* * * * *	* * *	* * *	* * *	* * *	* * *

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>BONDED DEBT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 904,000	\$ 0	\$ 0	\$ 904,000
Debt Principal	0	0	0	91,000	91,000
Total Appropriation - Bonded Debt Interest and Sinking Fund	\$ 0	\$ 904,000	\$ 0	\$ 91,000	\$ 995,000
* * * * *	* *	* *	* *	* *	* *
<u>SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 72,435	\$ 0	\$ 0	\$ 72,435
Debt Principal	0	0	0	55,000	55,000
Total Appropriation - Systems Development Interest and Sinking Fund	\$ 0	\$ 72,435	\$ 0	\$ 55,000	\$ 127,435
* * * * *	* *	* *	* *	* *	* *
<u>WATERFRONT RENEWAL BOND SINKING FUND</u>					
Interest	\$ 0	\$ 2,688,230	\$ 0	\$ 0	\$ 2,688,230
Debt Principal	0	0	0	1,240,000	1,240,000
Total Appropriation - Waterfront Renewal Bond Sinking Fund	\$ 0	\$ 2,688,230	\$ 0	\$ 1,240,000	\$ 3,928,230
* * * * *	* *	* *	* *	* *	* *

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND</u>					
Interest	\$ 0	\$ 1,120,000	\$ 0	\$ 0	\$ 1,120,000
Total Appropriation - Northwest Front Avenue Industrial Renewal Special Fund	\$ 0	\$ 1,120,000	\$ 0	\$ 0	\$ 1,120,000
* * * * *	* *	* *	* *	* *	* *
<u>STATE TAX STREET FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,135,000	\$ 1,135,000
<u>Transfers to Other Funds</u>					
General-Cash	0	0	0	6,000,000	6,000,000
Total Appropriation - State Tax Street Fund	\$ 0	\$ 0	\$ 0	\$ 7,135,000	\$ 7,135,000
* * * * *	* *	* *	* *	* *	* *
<u>PARKING METER FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000
<u>Transfers to Other Funds</u>					
General-Cash	0	0	0	2,646,000	2,646,000
Total Appropriation - Parking Meter Fund	\$ 0	\$ 0	\$ 0	\$ 2,846,000	\$ 2,846,000
* * * * *	* *	* *	* *	* *	* *

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>STATE REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,172,000	\$ 1,172,000
<u>Transfers to Other Funds</u>					
General-Cash	0	0	0	2,450,000	2,450,000
Total Appropriation - State Revenue Sharing Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,622,000</u>	<u>\$ 3,622,000</u>
* * * * *	*	*	*	*	*
<u>CONVENTION AND TOURISM FUND</u>					
Convention and Tourism	\$ 0	\$ 363,043	\$ 0	\$ 0	\$ 363,043
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	10,924	10,924
Total Appropriation - Convention and Tourism Fund	<u>\$ 0</u>	<u>\$ 363,043</u>	<u>\$ 0</u>	<u>\$ 10,924</u>	<u>\$ 373,967</u>
* * * * *	*	*	*	*	*
<u>REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
<u>Transfers to Other Funds</u>					
General	0	0	0	11,560,000	11,560,000
General-Auditorium Loan	0	0	0	580,500	580,500
Total Appropriation - Revenue Sharing Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,140,500</u>	<u>\$ 15,140,500</u>
* * * * *	*	*	*	*	*
<u>FEDERAL GRANTS FUND</u>					
Federal Grants	\$ 0	\$ 4,794,000	\$ 0	\$ 0	\$ 4,794,000
<u>Transfers to Other Funds</u>					
General-Grants	0	0	0	3,807,909	3,807,909
Sewage Disposal	0	0	0	946,884	946,884
Fleet Operating	0	0	0	16,830	16,830
Total Appropriation - Federal Grants Fund	<u>\$ 0</u>	<u>\$ 4,794,000</u>	<u>\$ 0</u>	<u>\$ 4,771,623</u>	<u>\$ 9,565,623</u>
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>CETA FUND</u>					
Training and Employment	\$ 875,685	\$ 3,688,917	\$ 1,000	\$ 0	\$ 4,565,602
General Operating Contingency	0	0	0	50,000	50,000
Transfers to Other Funds					
General-Indirect	0	0	0	50,000	50,000
Total Appropriation - CETA Fund	\$ 875,685	\$ 3,688,917	\$ 1,000	\$ 100,000	\$ 4,665,602
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>					
Housing and Community Development	\$ 0	\$ 13,379,939	\$ 0	\$ 0	\$ 13,379,939
General Operating Contingency	0	0	0	528,061	528,061
Transfers to Other Funds					
General-Indirect	0	0	0	420,000	420,000
Total Appropriation - Housing and Community Development Fund	\$ 0	\$ 13,379,939	\$ 0	\$ 948,061	\$ 14,328,000
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
<u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 18,634,535	\$ 0	\$ 0	\$ 18,634,535
General Operating Contingency	0	0	0	2,350,000	2,350,000
Total Appropriation - Fire and Police Disability and Retirement Fund	\$ 0	\$ 18,634,535	\$ 0	\$ 2,350,000	\$ 20,984,535
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND</u>					
Transfers to Other Funds					
Fire and Police Disability and Retirement	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Total Appropriation - Fire and Police Disability and Retirement Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT FUND</u>					
Fire and Police Supplemental Retirement	\$ 0	\$ 143,000	\$ 0	\$ 0	\$ 143,000
Total Appropriation - Fire and Police Supplemental Retirement Fund	<u>\$ 0</u>	<u>\$ 143,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 143,000</u>
* * * * *	* *	* *	* *	* *	* *
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>					
Supplemental Retirement Program Trust	\$ 0	\$ 904	\$ 0	\$ 0	\$ 904
General Operating Contingency	0	0	0	242,682	242,682
Total Appropriation - Supplemental Retirement Program Trust Fund	<u>\$ 0</u>	<u>\$ 904</u>	<u>\$ 0</u>	<u>\$ 242,682</u>	<u>\$ 243,586</u>
* * * * *	* *	* *	* *	* *	* *
<u>FLEET OPERATING FUND</u>					
Bureau of Fleet Management	\$ 2,324,629	\$ 1,930,323	\$ 3,069,838	\$ 0	\$ 7,324,790
General Operating Contingency	0	0	0	201,380	201,380
Transfer to Other Funds					
General-Overhead	0	0	0	163,154	163,154
General-G. S. Administration	0	0	0	17,386	17,386
Total Appropriation - Fleet Operating Fund	<u>\$ 2,324,629</u>	<u>\$ 1,930,323</u>	<u>\$ 3,069,838</u>	<u>\$ 381,920</u>	<u>\$ 7,706,710</u>
* * * * *	* *	* *	* *	* *	* *
<u>ELECTRONIC SERVICES OPERATING FUND</u>					
Bureau of Electronic Services	\$ 472,512	\$ 365,861	\$ 206,794	\$ 0	\$ 1,045,167
General Operating Contingency	0	0	0	139,629	139,629
Transfers to Other Funds					
General-Overhead	0	0	0	30,038	30,038
Total Appropriation - Electronic Services Operating Fund	<u>\$ 472,512</u>	<u>\$ 365,861</u>	<u>\$ 206,794</u>	<u>\$ 169,667</u>	<u>\$ 1,214,834</u>
* * * * *	* *	* *	* *	* *	* *

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>CENTRAL SERVICES OPERATING FUND</u>					
Bureau of Central Services	\$ 720,153	\$ 1,104,260	\$ 74,897	\$ 0	\$ 1,899,310
General Operating Contingency	0	0	0	159,456	159,456
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	60,888	60,888
General-G. S. Administration	0	0	0	17,386	17,386
Total Appropriation - Central Services Operating Fund	<u>\$ 720,153</u>	<u>\$ 1,104,260</u>	<u>\$ 74,897</u>	<u>\$ 237,730</u>	<u>\$ 2,137,040</u>
* * * * *	*	*	*	*	*
<u>INSURANCE AND CLAIMS OPERATING FUND</u>					
Insurance and Claims	\$ 299,200	\$ 1,046,118	\$ 1,500	\$ 0	\$ 1,346,818
General Operating Contingency	0	0	0	2,296,116	2,296,116
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	20,700	20,700
Total Appropriation - Insurance and Claims Operating Fund	<u>\$ 299,200</u>	<u>\$ 1,046,118</u>	<u>\$ 1,500</u>	<u>\$ 2,316,816</u>	<u>\$ 3,663,634</u>
* * * * *	*	*	*	*	*
<u>WORKERS' COMPENSATION OPERATING FUND</u>					
Workers' Compensation	\$ 119,000	\$ 1,702,578	\$ 2,000	\$ 0	\$ 1,823,578
General Operating Contingency	0	0	0	3,547,590	3,547,590
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	12,677	12,677
Total Appropriation - Workers' Compensation Operating Fund	<u>\$ 119,000</u>	<u>\$ 1,702,578</u>	<u>\$ 2,000</u>	<u>\$ 3,560,267</u>	<u>\$ 5,383,845</u>
* * * * *	*	*	*	*	*
<u>LANA BEACH MEMORIAL TRUST FUND</u>					
Lana Beach Memorial	\$ 0	\$ 815	\$ 0	\$ 0	\$ 815
Total Appropriation - Lana Beach Memorial Trust Fund	<u>\$ 0</u>	<u>\$ 815</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 815</u>
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>F. L. BEACH ROSE TRUST FUND</u>					
F. L. Beach Rose Trust	\$ 0	\$ 2,447	\$ 0	\$ 0	\$ 2,447
Total Appropriation - F. L. Beach Rose Trust Fund	\$ 0	\$ 2,447	\$ 0	\$ 0	\$ 2,447
* * * * *	*	*	*	*	*
<u>M. C. ECONOMIC DEVELOPMENT TRUST FUND</u>					
Economic Development Trust	\$ 0	\$ 107,279	\$ 0	\$ 0	\$ 107,279
Total Appropriation - Economic Development Trust	\$ 0	\$ 107,279	\$ 0	\$ 0	\$ 107,279
* * * * *	*	*	*	*	*
<u>IRA KELLER MEMORIAL TRUST FUND</u>					
Ira Keller Memorial Trust	\$ 0	\$ 3,000	\$ 0	\$ 0	\$ 3,000
General Operating Contingency	0	0	0	1,650	1,650
Total Appropriation - Ira Keller Memorial Trust	\$ 0	\$ 3,000	\$ 0	\$ 1,650	\$ 4,650
* * * * *	*	*	*	*	*
<u>SUNDRY TRUSTS FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 8,230	\$ 8,230
Sundry Trusts - Civic Emergency	0	19,800	0	0	19,800
- Oaks Pioneer Park Museum	0	1,500	0	0	1,500
- Rose Test Garden	0	300	0	0	300
- Freedom Train Foundation	0	11,000	0	0	11,000
Total Appropriation - Sundry Trusts Fund	\$ 0	\$ 32,600	\$ 0	\$ 8,230	\$ 40,830
* * * * *	*	*	*	*	*
<u>PORTLAND PARKS TRUST FUND</u>					
Portland Parks Trust	\$ 0	\$ 0	\$ 11,300	\$ 0	\$ 11,300
Total Appropriation - Portland Parks Trust Fund	\$ 0	\$ 0	\$ 11,300	\$ 0	\$ 11,300
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1981-82

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION FUND</u>					
Portland Municipal Boxing and Wrestling Commission	\$ 3,550	\$ 9,825	\$ 0	\$ 10,000	\$ 23,375
Total Appropriation - Portland Municipal Boxing and Wrestling Commission Fund	\$ 3,550	\$ 9,825	\$ 0	\$ 10,000	\$ 23,375
* * * * *	* *	* *	* *	* *	* *
<u>WATERFRONT RENEWAL BOND REDEVELOPMENT FUND</u>					
Portland Development Commission	\$ 524,100	\$ 433,008	\$25,097,892	\$ 375,000	\$26,430,000
Total Appropriation - Waterfront Renewal Bond Redevelopment Fund	\$ 524,100	\$ 433,008	\$25,097,892	\$ 375,000	\$26,430,000
* * * * *	* *	* *	* *	* *	* *
<u>PARKING DEVELOPMENT - MORRISON FUND</u>					
Portland Development Commission	\$ 0	\$ 30,000	\$ 85,000	\$ 0	\$ 115,000
Total Appropriation - Parking Development - Morrison Fund	\$ 0	\$ 30,000	\$ 85,000	\$ 0	\$ 115,000
* * * * *	* *	* *	* *	* *	* *
<u>URBAN REDEVELOPMENT FUND</u>					
Portland Development Commission	\$ 2,625,187	\$1,505,064	\$21,994,022	\$16,240,900	\$42,365,173
General Operating Contingency	0	0	0	4,200,000	4,200,000
Total Appropriation - Urban Redevelopment Fund	\$ 2,625,187	\$ 1,505,064	\$21,994,022	\$20,440,900	\$46,565,173
* * * * *	* *	* *	* *	* *	* *
<u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL FUND</u>					
Portland Development Commission	\$ 70,387	\$ 61,167	\$ 538,446	\$ 0	\$ 670,000
Total Appropriation - Northwest Front Avenue Industrial Renewal Fund	\$ 70,387	\$ 61,167	\$ 538,446	\$ 0	\$ 670,000
* * * * *	* *	* *	* *	* *	* *

DEPARTMENTAL APPROPRIATION SUMMARY

<u>Department</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Appropriation</u>
Finance and Administration	\$ 4,858,702	\$ 68,433,202	\$ 73,291,904
Public Works	38,825,183	31,950,479	70,775,662
Public Affairs	45,125,423	3,501,388	48,626,811
Public Utilities	13,785,594	15,549,000	29,334,594
Public Safety	31,791,673	3,278,490	35,070,163
Non-Departmental	1,814,928	47,276,719	49,091,647
Autonomous	<u>0</u>	<u>52,987,648</u>	<u>52,987,648</u>
SUBTOTAL	\$136,201,503	\$222,976,926	\$359,178,429
Contingencies	\$ 9,424,232	\$ 51,732,015	\$ 61,156,247
Other Appropriation	<u>1,086,374</u>	<u>85,847,556</u>	<u>86,933,930</u>
TOTAL APPROPRIATION	\$146,712,109	\$360,556,497	\$507,268,606
UNAPPROPRIATED	<u>\$ 0</u>	<u>\$ 57,888,328</u>	<u>\$ 57,888,328</u>
TOTAL BUDGET	\$146,712,109	\$418,444,825	\$565,156,934

DEPARTMENT OF PUBLIC WORKS

	<u>General Fund</u>	<u>Other Funds</u>
Business Licenses Division	\$ 712,252	\$
Office of Commissioner #1	371,733	
Bureau of Emergency Communications	3,522,958	
Energy Office	1,642,278	
Bureau of Maintenance	19,450,430	
Bureau of Personnel Services	1,441,644	
Office of Public Works Administrator	288,685	
Bureau of Street and Structural Engineering	10,746,403	
Special Appropriations	648,800	3,777,206
Bureau of Sanitary Engineering		11,251,033
Bureau of Wastewater Treatment		8,197,640
Special Funds:		
Sewage Disposal Debt Redemption		1,986,330
Street Lighting Division		5,388,477
Bureau of Refuse Disposal		304,626
Bureau of Electronic Services	<u> </u>	<u>1,045,167</u>
APPROPRIATION UNIT TOTAL	\$38,825,183	\$31,950,479

DEPARTMENTAL TOTAL - \$70,775,662

DEPARTMENT OF FINANCE AND ADMINISTRATION

	<u>General Fund</u>	<u>Other Funds</u>
Bureau of Community Development	\$ 312,063	\$
Office of Emergency Services	179,194	
Office of Fiscal Administration	2,410,768	
Office of the Mayor	834,920	
Special Appropriations	1,121,757	
Bureau of Water Works		35,139,984
Bureau of Hydroelectric Power		2,240,008
Special Funds:		
Hydropower Operating		70,008
Water Bond Sinking		5,866,175
Hydropower Bond Redemption		4,251,643
Washington County Supply Bond Redemption		2,267,590
Assessment Collection		30,012
Convention and Tourism		363,043
Federal Grant		4,794,000
Housing and Community Development		13,379,939
Sundry Trusts-Civic Emergency		19,800
Sundry Trusts-Freedom Train Foundation		<u>11,000</u>
APPROPRIATION UNIT TOTAL	\$ 4,858,702	\$68,433,202

DEPARTMENTAL TOTAL - \$73,291,904

DEPARTMENT OF PUBLIC AFFAIRS

	<u>General Fund</u>	<u>Other Funds</u>
Office of Cable Communications	\$ 221,972	\$
Office of City Attorney	1,111,605	
Office of Commissioner #2	340,227	
Bureau of Fire	23,809,463	
Metropolitan Arts Commission	528,216	
Bureau of Parks	13,538,172	
Bureau of Planning	2,137,130	
Bureau of Traffic Engineering	3,438,638	
Golf		1,466,130
Tennis Centers		202,858
Portland International Raceway		236,610
Civic Auditorium		1,452,499
Special Funds:		
Golf Revenue Bond Redemption		89,125
Tennis Facilities Bond Redemption		35,619
F. L. Beach Rose Trust		2,447
Ira Keller Memorial		3,000
Sundry Trusts-Oaks Pioneer Park Museum		1,500
Sundry Trusts-Rose Test Garden		300
Portland Parks Trust		<u>11,300</u>
APPROPRIATION UNIT TOTAL	\$45,125,423	\$ 3,501,388

DEPARTMENTAL TOTAL - \$48,626,811

DEPARTMENT OF PUBLIC UTILITIES

	<u>General Fund</u>	<u>Other Funds</u>
Bureau of Buildings	\$ 3,871,724	\$
Office of Commissioner #3	360,008	
Bureau of Computer Services	2,270,170	
Bureau of Facilities Management	2,571,816	
Office of General Services	1,585,638	
Bureau of Human Resources	1,922,496	
Metropolitan Human Relations Commission	291,788	
Purchases and Stores Division	603,700	
Special Appropriations	308,254	
Parking Facilities		
Portland Auto Port		126,850
O'Bryant Square Garage		79,667
Morrison Park West		338,754
Morrison Park East		188,200
Special Funds:		
Parking Facilities Bond Redemption		233,475
Downtown Parking Bond Redemption		46,495
Morrison Park West Bond Redemption		335,615
Morrison Park East Bond Redemption		410,242
CETA		4,565,602
Bureau of Fleet Management		7,324,790
Bureau of Central Services	<u> </u>	<u>1,899,310</u>
APPROPRIATION UNIT TOTAL	\$13,785,594	\$15,549,000
DEPARTMENTAL TOTAL -	<u>\$29,334,594</u>	

DEPARTMENT OF PUBLIC SAFETY

	<u>General Fund</u>	<u>Other Funds</u>
Office of Commissioner #4	\$ 437,531	\$
Office of Neighborhood Associations	385,999	
Bureau of Police	30,945,643	
Special Appropriations	22,500	
Bureau of Risk Management		
Insurance and Claims		1,346,818
Workers' Compensation		1,823,578
Special Funds:		
Lana Beach Memorial Trust		815
M. C. Economic Development Trust	<u> </u>	<u>107,279</u>
APPROPRIATION UNIT TOTAL	\$31,791,673	\$ 3,278,490
DEPARTMENTAL TOTAL -	<u>\$35,070,163</u>	

NON-DEPARTMENTAL

	<u>General Fund</u>	<u>Other Funds</u>
Office of City Auditor	\$ 1,232,871	\$
Special Appropriations	582,057	
Exposition-Recreation Commission		
Memorial Coliseum		3,353,041
Civic Stadium		4,877,681
Local Improvement District		
Construction		6,153,396
Special Funds:		
Improvement Warrant Redemption		6,100,000
Improvement Bond Interest and		
Sinking		1,843,497
Bonded Debt Interest and Sinking		995,000
Systems Development Interest		
and Sinking		127,435
Waterfront Renewal Bond Sinking		3,928,230
Northwest Front Avenue Industrial		
Renewal Bond Sinking		1,120,000
Fire and Police Disability and		
Retirement Fund		18,634,535
Fire and Police Supplemental Retirement		143,000
Supplemental Retirement Program Trust		904
APPROPRIATION UNIT TOTAL	\$ 1,814,928	\$47,276,719

NON-DEPARTMENTAL TOTAL - \$49,091,647

AUTONOMOUS

	<u>General Fund</u>	<u>Other Funds</u>
Portland Municipal Boxing and Wrestling Commission		\$ 23,375
Portland Development Commission		<u>52,964,273</u>

AUTONOMOUS TOTAL - \$52,987,648



CITY OF
PORTLAND, OREGON

OFFICE OF THE MAYOR

Office of
Francis J. Ivancie, Mayor
1220 S.W. 5th
Portland, Oregon
(503) 248-4120

MAYOR'S BUDGET MESSAGE FOR FISCAL YEAR 1981-82

March 30, 1981

Portland City Council
Citizens of Portland

Overview

I'm pleased to present my first proposed budget as Mayor of Portland. This budget reflects my priorities for the City during a period of fiscal restraint. It maintains all basic City services at an excellent quality and level and creates an atmosphere which encourages the progress and livability Portlanders expect. At the same time, it:

- ° Increases our street police force to meet the rising demand of the 1980's.
- ° Increases our firefighting force to improve our ability to respond to fires in rapidly growing southwest Portland areas.
- ° Further centralizes and strengthens our economic development activities under the Portland Development Commission, where there is a proven track record.
- ° Improves our ability to pave and maintain our street and traffic systems, and enhances our effort to keep the streets clean.
- ° Continues our major sewer, water, and hydroelectric capital improvement programs.
- ° Makes the most efficient use of limited federal transportation funds and uses a substantial local contribution to continue the most critical projects.
- ° Refocuses and concentrates the City's land use planning efforts.
- ° Accomplishes these goals without requiring an increase in taxes.

Our early revenue projections made it clear that our objectives could only be met if this proposed budget met three standards:

Portland City Council
 Citizens of Portland
 March 30, 1981
 Page Two

- ° Resources must be concentrated in those basic services most citizens expect from the city government -- police protection; fire suppression and prevention; street construction, cleaning, lighting and repair; water and sewer services; and parks. To this traditional list are added other functions which now must also be considered basic: land use and transportation planning and control, economic development, preservation of the City's housing stock, and support for the City's cultural needs.
- ° All services the City provides must be performed more effectively and efficiently by focusing on direct services and reducing administrative overhead.
- ° Fiscal strength for the City must be maintained by meeting the challenges of inflation, federal budget and economic impacts, and by maintaining prudent reserves.
- ° Holding the local City (discretionary) funds contributed to the operation of General Fund bureaus to 1% below FY 80-81 revised budget and only 6% above last year's printed budget.

Proposed Budget Highlights

Police -- Eighteen police officers are added to the street force, including four horse patrol officers.

Fire -- The firefighting force is increased and made more effective through the addition of a central service center facility.

Transportation -- The limited federal dollars available are allocated to critical projects, particularly those that assist with economic development.

Water/Hydro -- The Washington County supply line and groundwater projects will be completed, as well as Bull Run Dam 1.

Fiscal Administration -- Streamlining of financial operations and better coordination will assist City operations in better management.

Portland Civic Stadium -- Construction will begin on the \$9.5 million renovation project.

Public Service Building -- The City will take possession and taxpayers will begin to realize economies made possible by City bureaus moving from leased space to the facility.

Sewers -- The last phase of the City's secondary treatment system will be completed.

Parks -- The City's park assets and a workable park tree program are maintained.

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Budget Process

The proposed budget is the culmination of a process begun with bureau budget preparation last fall and capped by literally scores of hours of meetings over the last two months.

To prepare this proposed budget, the following criteria were designed to analyze or review what basic services the City provides, how the services are provided, and who is responsible for service delivery. These criteria were used to provide an objective City-wide analysis of budget goals and objectives.

° What Services Are Provided

- Resources must be concentrated on mandated and direct services and administrative overhead minimized.
- New and existing systems are to be stabilized and evaluated prior to any new expansion.
- Direct, measurable benefits must be received from capital outlay, travel, education or training expenditures.
- Benefits from code regulations must outweigh the costs of enforcement.
- Limited term services or programs must receive limited term funding, and ongoing programs receive ongoing funding.
- Large cost/small benefit projects are minimized.
- Capital improvement projects must meet basic service criteria and current fiscal constraints.

° How Services Are Provided

- Improvement in productivity and operations are necessary to counter the impact of inflation.
- Increased efficiency of use of capital plant will be required to lessen the need for new equipment expenditures.
- Concentration and merging of operations will be used to eliminate overlapping functions and duplication.

These criteria have helped us to prepare a proposed budget which meets all of our objectives. However, the proposed budget is just the beginning of the process which brings us to the completion of the approved City budget.

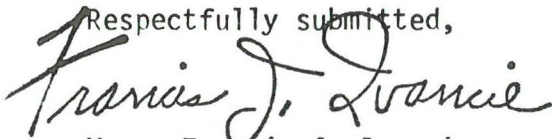
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This second phase of the process actually began two weeks ago, upon completion of my meetings with the Commissioners and their bureau managers. This budget proposes some significant financial and management changes in City operations, which I feel are necessary to meet our objectives. These proposals, however, are just that, and are made with the expectation that affected bureau managers must have the chance to evaluate the proposals and suggest improvements, and through this process, the City's benefit will be maximized.

I have directed my staff and the staff of the Office of Fiscal Administration to devote all their energies toward improving these financial and management proposals with the active assistance of the appropriate bureau managers. The results of some of these efforts are already reflected in the proposed budget and, further, improved proposals will be presented to the Council at the Budget Committee meetings.

I am convinced that, as long as we maintain our commitment to work cooperatively, the ambitious objectives of this budget will be met.

Respectfully submitted,

A handwritten signature in cursive script that reads "Francis J. Ivancie". The signature is written in dark ink and is positioned below the typed name.

Mayor Francis J. Ivancie

FJI:jt

GLOSSARY OF TERMS

Activity	A specific and distinguishable unit of work performed by an Appropriation Unit. This work is performed in order to accomplish one or more objectives of the Appropriation Unit.
Adjusted Budget	The budget, as amended by ordinances, adopted by Council during the fiscal year.
Allotment	The quarterly monitoring process for review of bureau achievements, productivity, appropriations and expenditures.
Alternative Service Level Budget	A method of budget presentation where the bureaus identify the minimum level of service for each service area within their bureau, and also a series of incremental costs and services that can be provided above this minimum level. The Council then has service level choices within these service areas.
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. Most bureaus and special appropriations 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 which reviews the Mayor's Proposed Budget and determines the approved budget.

Budget Phases

° Requested

The following are the major phases of the budget process:

The requested appropriations by 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 by the State Tax Supervising and Conservation Commission.

Bureau Goal

A statement of purpose for a bureau describing services provided to meet an identified community need.

Capital Improvement

An expenditure which adds to the City's fixed assets, has a life expectancy of ten years or more, and requires expenditures of more than \$5,000 for personnel, materials and services and equipment.

Capital Outlay

Expenditures for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction), and equipment with a unit cost in excess of \$200.

Discretionary Resources

Those resources which may be allocated to various City services (such as property tax revenues) as opposed to dedicated resources which may only support one service (such as water charges).

Equipment

Types of machinery, vehicles, 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.

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.

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 either on an individual grant basis or as a result of a bureau-wide factor computed by the Director of the Office of Fiscal Administration. 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.

Inter-Agency Services Agreements

A memorandum of 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.

Limited Term Position

A position budgeted for a minimum of 36 hours per week for less than the entire fiscal year.

Line Item

A classification of appropriations by object of expenditure. (See Object of Expenditure)

Match

The appropriations and expenditures of City resources as the necessary condition for award of a grant.

Non-Recurring Expenditures

These are expenditures which are for one-time projects. After the project is completed, expenditures are terminated and are not considered part of normal operating costs.

Object of Expenditure

The official term used to describe any category of expenditure defined in the Chart of Accounts. A list of objects of expenditure (both codes and descriptions) is shown as Appendix II.

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. This includes the preparation of instructions, analysis of requests and Mayor's Proposed Budget, and preparation of final documents.

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, performance indicators, personnel and dollar requirements.

° Base Package

The group of expenditures that will provide the minimum level of service for each objective or package category within a bureau request. This is the lowest level of service which is economically viable or programmatically meaningful. It is the level below which the manager would not recommend continuing the function. Base packages must include specific performance measures, and specific costs and benefits.

° Incremental Package

The group of expenditures that will provide an additional level of service above the base package and all previous incremental packages. These increments must include specific performance measures, and specific costs and benefits beyond the base package. They are placed in priority order within the package category so that each incremental package pre-supposes the approval of the associated base package and all incremental packages of higher priority.

Package Category

This is a group of activities or programs that are directed toward a specific objective or service area. They should be the same as or relate to a package or packages in the budget. A package category consists of a base package and the incremental packages that add to that base.

Part-Time Position

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:

- a. Partial Week-Full Fiscal Year -- A position budgeted for less than 36 hours per week for the entire fiscal year.
- b. Partial Week-Partial Fiscal Year -- A position budgeted for less than 36 hours per week for less than the entire fiscal year.
- c. Extra Help -- A position necessary to meet seasonal peak workloads, emergency workloads of limited duration, necessary vacation relief, and other situations involving fluctuating staff requirements.

Performance Measure

An indicator which measures the degree of accomplishment of an objective. The major types are:

° Effectiveness Measure

The qualitative and/or quantitative extent to which the performance of a series of related tasks achieve a desired result or objective; the ratio of actual to planned accomplishment of a specific objective.

° Efficiency Measure

The extent to which the process 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

Related activities and projects which seek to accomplish a specific objective. A program can exist at both the City-wide and bureau specific levels.

Provider Bureau

A bureau of the City which provides specific services to another bureau of the City.

Receiver Bureau

A bureau of the City receiving specific services from another bureau of the City.

Recurring Expenditures	Continuing expenditures which maintain established levels of service.
Replacement Equipment	Equipment purchased to be utilized in place of existing equipment.
Requested Level Budget	The level of appropriation and the level of service the bureau proposes to provide during the fiscal year. This may not be the total of all packages listed, as packages above the requested level may be presented in order to give the Council options for decision-making.
Responsibility Unit (RU)	An organizational or cost accumulation unit below the Appropriation Unit level.
Revenue	Money received by the City from external sources.
Tax Supervising and 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.

EXPENDITURE CLASSIFICATION DEFINITIONS

<u>Budget Code and Description</u>	<u>Definition</u>
<u>100 - Personal Services</u>	
110 - Full-Time Employees	Salaries and wages for positions working at least a minimum work week of 36 hours.
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.
130 - Federal Program Enrollee	Salaries and wages for reimbursable Federal Programs -- CETA, other.
140 - Overtime	Amounts paid for hours worked in excess of the standard number of hours per day or week (depending upon union).
150 - Premium Pay	Amounts paid in excess of normal hourly rates for shift differential, work out-of-class, equipment operation, and special duty.
170 - Benefits	Amounts paid for employee benefits, including social security, pensions, life insurance, health insurance, and dental insurance.
190 - Less Labor Turnover	Salary savings generated by unfilled or underfilled personnel positions.
<u>200-500 - Materials and Services</u>	
<u>200 - Services External</u>	
210 - Professional Services	Engineering, legal, accounting, medical, janitorial, and other services of a non-capital nature obtained under agreement from companies or individuals outside the City.
220 - Utilities	Electricity, water, natural gas, fuel, oil and waste disposal services. This includes the cost of normal utility usage provided by a City or County utility to other City or County agencies.

230 - Equipment Rental	Lease/purchase and rental of vehicles, machinery and equipment from companies or individuals outside the City.
240 - Repair & Maintenance	Repairs and maintenance of building machinery and equipment obtained from companies or individuals outside the City.
260 - Miscellaneous Services- External	Insurance, printing and reproduction services, telephone services, data processing services, freight charges, and other external services.
<u>300 - Commodities-External</u>	
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.
380 - Other Commodities- External	Food and other items not classified in Codes 310 - 379.
<u>400 - Miscellaneous Materials & Services</u>	
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.
430 - Out-of-Town Travel	Air, bus and train fares, car rental expenses, and per diem for meals and lodging.

440 - Space Rental	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 210 - 489.
<u>500 - Internal Services</u>	
510 - Fleet Services	Charges for use of City vehicles, fuel, parts, fabrication work, mechanical repairs, parking and other fleet services.
520 - Printing Services	Charges for printing services.
530 - Distribution Services	Charges for interdepartmental mailing and distribution services.
540 - Electronic Services	Charges for equipment rental, electrical engineering services, action alarm, and equipment repair.
550 - Data Processing Services	Charges for data processing services performed by 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.
570 - Telephone Services	Charges for internal telephone services.
580 - Intra-Fund Services	Charges for internal services when the service providers and users are within the same fund.
590 - Other Services	Charges for services provided by City agencies not classified within 510 - 589.

600 - Capital Outlay

610 - Land

Outlays for the purchase of land.

620 - Buildings

Outlays for the purchase of buildings and contracts for construction or betterment of buildings owned by the City.

630 - Improvements

An improvement which requires expenditures that exceed \$5,000, has an expected life of 10 years or more and increases the City's fixed assets.

640 - Furniture & Equipment

Equipment and furniture with a unit cost in excess of \$200 and an expected life of one year or more which increases the City's fixed assets.

700 - Other710 - General Operating
Contingencies

Transfers from General Operating Contingencies.

720 - Fund Cash Transfers

Inter-fund cash transfers.

730 - Debt Retirement

Expenditures for the retirement of bonds and other liabilities.

740 - Indirect Cost Transfer

Inter-fund transfers for overhead costs of other funds.

770 - Inventory Increases

Expenditures for inventory stock accounts.

1981-82 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
0001	Mayor	24.34 24.34	0367	Programmer Aide	6.00 7.00
0002	Commissioner	19.51 19.51	0368	Data Entry Coordinator	6.99 8.13
0003	Auditor	17.88 17.88	0369	Programmer I	7.08 7.44
0100	<u>CLERICAL SECTION</u>		0370	Programmer II	8.48 9.86
0109	Clerical Trainee	3.35 3.35	0372	Programmer Analyst	9.86 11.45
0110	Clerk I	4.54 5.99	0373	Senior Programmer Analyst	10.90 12.90
0114	Clerical Specialist I	5.57 7.35	0374	Data Processing Manager	12.90 15.00
0115	Supervising Clerk	5.72 7.56	0375	Computer Services Director	18.87 19.81
0117	Clerical Specialist II	7.53 9.00	0376	Deputy Director for Applications Programming	17.31 18.18
0118	Chief Clerk	9.94 11.88	0380	Management Information Systems Data Controller	11.22 11.90
0120	Credit Relations Representative	5.72 7.56	0381	Management Information Systems Applications Manager	11.22 11.90
0122	Water Data Control Clerk	7.53 9.00	0385	Systems Manager	14.54 16.12
0125	Mail Clerk I	4.54 5.99	0400	<u>STORES & PURCHASES SECTION</u>	
0126	Mail Clerk II	5.57 7.35	0410	Storekeeper I	7.59 8.59
0127	Delivery Driver	7.59 8.59	0411	Storekeeper II	8.83 9.06
0128	Distribution Coordinator	10.11 11.38	0412	Stores Supervisor	9.06 10.41
0130	Law Clerk	6.49 7.85	0420	Buyer	8.67 10.15
0140	Data Entry Clerk	4.68 6.21	0422	Assistant Purchasing Manager	10.03 11.99
0145	Police Data Technician Trainee	4.94 4.94	0424	Purchasing Manager	14.13 15.43
0146	Police Data Technician I	5.33 6.96	0500	<u>ACCOUNTING SECTION</u>	
0147	Police Data Technician II	7.53 7.99	0510	Accounting Assistant	5.57 7.35
0148	Police Data Supervisor	8.47 9.11	0511	Accounts Payable Audit Clerk	5.71 7.56
0150	Police Records Clerk I	4.68 6.21	0514	Associate Accountant	7.00 9.08
0151	Police Records Clerk II	6.50 6.74	0515	Senior Accountant	8.29 9.76
0152	Police Records Clerk III	7.08 7.56	0516	Principal Accountant	10.48 11.88
0153	Police Records Clerk IV	7.99 9.00	0517	Utilities Accountant	10.48 11.88
0200	<u>TYPING, SECRETARIAL SECTION</u>		0518	Administrative Accountant	11.79 13.26
0210	Typist Clerk	4.54 5.99	0519	General Ledger Supervisor	12.02 13.52
0220	Secretarial Clerk I	4.98 6.57	0520	Chief Deputy City Auditor	15.43 15.43
0221	Secretarial Clerk II	5.37 7.18	0522	Principal Deputy Auditor	11.14 13.30
0222	Secretarial Assistant	5.66 7.63	0524	Senior Deputy Auditor	8.32 10.48
0230	Administrative Secretary	6.32 8.04	0525	Assistant Deputy Auditor	6.04 7.96
0240	Legal Secretary	5.63 7.60	0533	Accounting Manager	14.69 16.08
0241	Senior Legal Stenographer	5.99 8.03	0535	Finance Officer	18.70 18.70
0250	Hearings Reporter	7.71 9.86	0544	Administrative Services Officer I	11.17 13.31
0300	<u>OFFICE EQUIPMENT OPERATION SECTION</u>		0545	Administrative Services Officer II	13.02 15.51
0314	Lead Service Dispatcher	7.93 9.15	0552	Internal Auditor	10.48 11.88
0315	Service Dispatcher	7.20 8.36	0554	Internal Audit Supervisor	13.26 14.58
0316	Emergency Communications Operator Trainee	5.33 6.39	0600	<u>PERSONNEL SECTION</u>	
0317	Emergency Communications Operator I	6.39 7.51	0604	Video Production Assistant	6.00 7.14
0318	Emergency Communications Operator II	7.86 8.66	0605	Audio Visual Specialist	6.80 8.31
0319	Emergency Communications Operator III	9.49 9.84	0606	Video Production Manager	7.44 8.93
0320	Emergency Communications Training & Evaluation Coordinator	10.33 10.81	0607	Assistant Employment & Training Specialist	6.14 7.33
0321	Emergency Services Operator	4.82 6.39	0608	Employment & Training Specialist	7.29 8.60
0340	Offset Duplicator Operator Trainee	4.60 5.25	0609	Personnel Technician	7.53 7.98
0350	Offset Duplicator Operator I	6.67 7.93	0610	Personnel Analyst I	8.54 10.15
0351	Offset Duplicator Operator II	7.49 8.79	0612	Personnel Analyst II	11.22 12.26
0353	Offset Duplicating Specialist	8.15 9.43	0615	Civil Service Supervisor	14.20 14.20
0354	Offset Duplicator Operator III	9.43 10.92	0617	Training Scheduling Coordinator	8.54 10.15
0356	Central Services Manager	11.37 13.60	0618	Training & Employee Relations Coordinator	13.03 13.03
0358	Junior Photocopyist	6.20 7.61	0621	Affirmative Action Analyst	8.54 10.15
0360	Photocopyist	7.49 8.79	0622	Affirmative Action Investigator	7.53 7.98
0361	Senior Photocopyist	9.17 9.67	0624	Affirmative Action Officer	11.49 13.69
0362	Photographer	8.27 9.73	0630	Employee Relations Officer	16.51 16.51
0363	Photographic & Reprographics Supervisor	9.51 12.15	0640	Personnel Director	18.98 18.98
			0650	Training & Development Officer	10.66 11.22

1981-82 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
0700	LEGAL SECTION			0870	Senior Risk Analyst	9.91	11.81
0710	Deputy City Attorney I	10.67	11.65	0873	Neighborhood Association Coordinator	8.13	8.13
0711	Deputy City Attorney II	11.65	13.88	0875	Neighborhood Association Director	11.90	11.90
0712	Deputy City Attorney III	13.88	16.63	0876	Human Relations Specialist	6.40	7.61
0713	Senior Deputy City Attorney	17.11	17.11	0877	Handicap Program Coordinator	8.54	10.15
0714	Chief Deputy City Attorney	19.42	19.42	0878	Human Relations Coordinator	9.46	10.58
0715	City Attorney	22.18	22.18	0880	Human Relations Director	10.78	12.45
0720	Hearings Officer	13.88	16.63	0885	Assistant Arts Commission Director	7.59	9.58
0725	Legal Advisor	16.14	16.14	0891	Energy Advisor	12.25	14.61
0800	GENERAL ADMINISTRATIVE SECTION			0897	Contract Compliance Specialist	8.07	9.62
0807	Legislative Liaison Assistant	6.32	8.04	0898	Compliance Manager	12.24	13.79
0808	Assistant Legislative Liaison	10.68	10.68	0900	Staff Assistant	5.09	7.61
0810	Legislative Liaison	16.96	16.96	0902	Research Technician	5.79	6.91
0815	Services Research Director	11.22	11.90	0905	Public Safety Analyst	8.90	10.60
0816	Administrative Analyst Technician	7.53	7.98	0907	Noise Control Officer	11.42	11.42
0819	Administrative Assistant I	7.98	10.05	0908	Assistant Emergency Services Coordinator	7.98	10.05
0820	Administrative Assistant II	10.88	13.00	0910	Assistant Public Works Administrator	16.79	16.79
0821	Commissioner's Assistant I	7.92	10.57	0914	Public Works Administrator	22.18	22.18
0822	Commissioner's Assistant II	11.24	13.23	0915	Emergency Services Coordinator	10.89	12.24
0823	Commissioner's Assistant III	13.55	14.79	0916	Emergency Communications Operations Manager	11.86	14.13
0824	Executive Assistant	16.14	16.14	0917	Emergency Communications Director	15.08	16.28
0825	Budget Technician	7.53	7.98	0918	Librarian	7.08	8.58
0826	Assistant Management Analyst	8.54	10.15	0919	Archivist	8.55	9.36
0827	Management Analyst	11.22	11.90	0923	Records Management Technician	5.79	6.91
0828	Senior Management Analyst	12.24	13.79	0925	Records Management Officer	7.98	10.05
0829	Financial Analyst	11.22	11.90	0930	911 Project Director	11.47	13.67
0830	Budget Analyst Supervisor	14.01	14.01	0940	Bicycle Pedestrian Program Coordinator	10.88	13.00
0831	Budget Officer	18.19	18.19	0950	Assistant Financial Analyst	8.54	10.15
0833	Senior Financial Analyst	12.24	13.79	0960	Auditorium Box Office Supervisor	5.72	7.56
0834	Management Services Director	22.18	22.18	1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES		
0838	General Services Director	19.42	19.42	1100	BUILDING MAINTENANCE SECTION		
0840	Traffic Safety Coordinator	9.46	11.22	1108	Pittock Mansion Lead Custodian	6.47	7.33
0841	Towing Regulations Coordinator	10.62	11.04	1110	Custodial Worker	6.25	7.04
0842	Taxicab Regulation Coordinator	7.98	10.05	1111	Lead Custodian	6.47	7.33
0843	Volunteer Coordinator	8.51	9.57	1112	Senior Custodial Worker	7.26	7.84
0845	Information Specialist	7.59	9.58	1113	Chief Custodial Worker	8.06	9.31
0847	Community Relations Coordinator	6.86	8.41	1114	Custodian Foreman	8.25	9.83
0849	Loss Control Representative	9.43	11.12	1115	Building Maintenance Mechanic	10.28	10.28
0850	Assistant Auditorium Manager	10.57	10.57	1117	Building Maintenance Supervisor II	11.38	11.38
0851	Auditorium Manager	11.25	14.33	1200	GENERAL MAINTENANCE SECTION		
0852	Events Coordinator	7.23	7.97	1205	Seasonal Maintenance Worker	4.10	4.10
0853	Risk Manager	16.55	16.55	1210	Laborer	5.66	7.71
0854	Insurance & Claims Officer	10.88	13.00	1212	Water Works Helper	7.97	7.97
0855	Arts Commissioner Director	10.47	11.55	1213	Tree Trimmer	7.45	8.19
0856	Workers' Compensation & Claims Officer	10.88	13.00	1215	Park Attendant	8.20	8.59
0857	Claims Adjuster	9.84	11.72	1216	Mall Attendant	5.94	8.09
0858	Workers' Compensation & Claims Examiner	7.48	8.92	1217	Stable Attendant	5.66	7.71
0859	Claims Counselor	8.50	9.85	1218	Utility Worker	7.59	8.59
0860	Treasury Manager	14.71	14.71	1220	Greenskeeper I	7.59	8.59
0862	Investment Analyst	9.15	11.19	1221	Greenskeeper II	8.59	9.06
0863	Grants Analyst	11.22	11.90	1223	Senior Utility Worker	8.83	9.06
0864	Federal Grants Coordinator	13.52	13.52	1224	Sign Maker	10.28	10.28
0865	Business Assistance Specialist	12.42	14.01	1225	Asphalt Raker	7.59	8.59
0866	Business Assistance Technician	7.53	7.98	1229	Senior Sewer Worker	9.31	9.57
0867	Business Assistance Representative I	8.54	9.59	1230	Sewer Construction Crew Leader	10.28	10.28
0868	Business Assistance Representative II	10.15	11.40				
0869	Risk Analyst	8.62	10.27				

1981-82 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
1232	Automotive Servicer I	7.59	8.59	1545	Fleet Manager	16.75	16.75
1235	Automotive Servicer II	8.83	9.06	1572	Auditorium Operations Supervisor	11.38	11.38
1240	Maintenance Mechanic	9.19	9.46	1600	<u>PUBLIC WORKS OPERATIONS SECTION</u>		
1241	Senior Maintenance Mechanic	9.74	9.98	1610	Public Works Operations Foreman	10.85	11.82
1250	Parking Meter Technician	8.73	9.74	1612	Public Works Operations Supervisor	12.99	13.78
1251	Lead Parking Meter Technician	10.23	10.23	1617	Public Works Operations Manager	15.84	15.84
1255	Home Security Specialist	7.59	8.59	1618	Public Works Operations Support Manager	15.06	15.06
1256	Lead Home Security Specialist	8.02	9.02		Street Condition Surveyor	10.28	10.28
1280	Concrete Finisher Apprentice	8.94	9.61	1620	<u>WATER SERVICE & OPERATION SECTION</u>		
1281	Carpenter Apprentice	8.78	9.87	1708	Water Service Inspector II	9.75	9.75
1282	Welder Apprentice	8.78	8.88	1710	Water Meter Reader	7.13	8.14
1283	Water Service Mechanic Apprentice	9.26	9.87	1711	Water Service Inspector	8.81	9.23
1284	Operating Engineer Apprentice	8.78	9.80	1712	Senior Water Service Inspector	10.35	11.21
1285	Automotive Mechanic Apprentice	8.78	9.87	1713	Water Quality Inspector	9.17	9.61
1286	Gardener Apprentice	8.65	9.24	1714	Chief Water Service Inspector	11.56	11.56
1287	Sign Maker Apprentice	8.64	9.56	1716	Water Revenue Supervisor	10.27	12.25
1300	<u>EQUIPMENT OPERATION SECTION</u>			1720	Water Service Mechanic	10.28	10.28
1310	Automotive Equipment Operator I	7.59	8.59	1721	Lead Meter Mechanic	10.80	10.80
1311	Automotive Equipment Operator II	8.08	9.06	1734	Water Operations Foreman	10.85	11.82
1313	Automotive Equipment Operator III	8.59	9.57	1736	Water Operations Supervisor	12.99	13.78
1315	Construction Equipment Operator I	8.64	9.65	1737	Water Operations Manager	15.06	15.06
1316	Construction Equipment Operator II	9.12	10.19	1740	Hydroelectric Power Manager	18.05	18.59
1318	Construction Equipment Operator III	9.34	10.42	1742	Business Operations Supervisor	16.53	16.53
1325	Sewer Vacuum Operator	8.59	9.57	1744	Water Bureau Administrator	19.90	19.90
1330	Dredge Operator I	7.85	8.83	1747	Water Services Officer	14.01	14.01
1331	Dredge Operator II	9.74	10.28	1748	Water Headworks Pipeline Inspector	9.31	9.57
1400	<u>BUILDING TRADES SECTION</u>			1750	Headworks Operator	8.86	9.23
1410	Concrete Finisher	10.28	10.28	1760	Water Operations Scheduling Specialist	10.02	11.19
1415	Building Roofer	10.28	10.28	1765	Water Operations Scheduling Coordinator	11.99	12.58
1420	Carpenter	10.28	10.28	1770	Operating Engineer	10.28	10.28
1421	Lead Carpenter	10.79	10.79	1771	Lead Operating Engineer	10.79	10.79
1422	Carpenter Foreman	11.15	11.42	1772	Chief Water Operating Engineer	11.99	12.41
1430	Plumber	11.39	11.39	1775	Water Analysis Supervisor	9.74	11.48
1439	Lead Water Operations Painter	10.50	10.50	1785	Watershed Resources Advisor	12.77	15.22
1440	Traffic Sign Crew Leader	9.74	9.98	1790	Water Buildings Engineer	10.28	10.28
1442	Water Operations Painter	8.45	10.00	1800	<u>SEWAGE & REFUSE DISPOSAL SECTION</u>		
1443	Painter	10.28	10.28	1809	Wastewater Mechanic Trainee	7.03	7.54
1444	Lead Painter	10.79	10.79	1810	Wastewater Operator I	7.85	8.83
1446	Auto Painter	10.28	10.28	1811	Wastewater Operator II	9.19	10.28
1450	Alarm Line Electrician I	11.39	11.39	1812	Wastewater Mechanic I	7.85	8.83
1451	Alarm Line Electrician II	11.61	12.24	1813	Wastewater Mechanic II	9.19	10.28
1453	Electrician	11.39	11.39	1816	Assistant Wastewater Operations Supervisor	11.20	12.24
1454	Lead Electrician	11.96	11.96	1817	Assistant Wastewater Maintenance Supervisor	11.20	12.24
1455	Electrician Foreman	12.24	12.24	1818	Wastewater Operations Supervisor	12.99	13.78
1500	<u>MECHANIC - TRADES SECTION</u>			1819	Wastewater Maintenance Supervisor	12.99	13.78
1510	Blacksmith/Welder	10.28	10.28	1828	Assistant Wastewater Treatment Superintendent	14.22	14.64
1511	Lead Blacksmith/Welder	10.79	10.79	1829	Wastewater Treatment Superintendent	15.27	16.60
1513	Welder	10.28	10.28	2000	<u>INSPECTION SERIES</u>		
1515	Welder Foreman	11.15	11.42	2100	<u>BUILDING INSPECTION SECTION</u>		
1516	Auto Body Restorer	10.28	10.28	2110	Plumbing Inspector I	11.39	12.03
1517	Auto Body Restorer Foreman	11.15	11.45	2111	Plumbing Inspector II	12.38	13.46
1520	Maintenance Machinist	10.28	10.28				
1522	Metal Fabrication Foreman	11.20	11.82				
1524	General Mechanic	9.19	10.28				
1530	Motorcycle Mechanic	10.28	10.28				
1532	Automotive Mechanic	10.28	10.28				
1533	Lead Automotive Mechanic	10.79	10.79				
1535	Automotive Mechanic Foreman I	11.15	11.45				
1536	Automotive Mechanic Foreman II	11.36	11.83				
1541	Maintenance Division Supervisor	12.80	13.99				
1542	Operations Division Supervisor	12.80	13.99				

1981-1982 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
2112	Plumbing Inspector III	12.97	14.09	3156	Engineer II: Mechanical	12.35	13.12
2120	Sign Inspector	11.39	12.03	3157	Engineer I: Chemical	10.03	11.97
2122	Electrical Inspector I	11.39	12.03	3158	Engineer I: Industrial	10.03	11.97
2123	Electrical Inspector II	12.38	12.38	3159	Engineer I: Mechanical	10.03	11.97
2124	Electrical Inspector III	12.38	13.46	3160	Engineer I: Civil	10.03	11.97
2125	Electrical Inspector IV	12.97	14.09	3161	Engineer II: Civil	12.35	13.12
2130	Heating Inspector I	11.39	12.03	3162	Engineer III	13.90	14.77
2131	Heating Inspector II	12.38	13.46	3163	Water Supply Engineer	14.81	15.69
2135	Housing Inspector I	8.72	10.24	3165	Chief Surveyor	14.81	15.69
2137	Dwelling Inspector	10.24	11.13	3166	Engineer IV - Nonrepresented	14.81	15.69
2139	Neighborhood Quality Division Manager	13.76	14.58	3166	Engineer IV - Represented	15.67	16.61
2140	Building Inspector I	11.39	12.03	3167	Engineer V	15.11	15.99
2142	Building Inspector II	12.97	14.09	3169	Engineer VI	16.31	17.28
2143	Building Inspections Manager	14.04	14.91	3171	Engineer VII	18.05	19.15
2144	Buildings Director	16.98	18.59	3175	Chief Engineer, Water Bureau	19.15	19.15
2146	Code Policy Officer	13.76	14.58	3177	Water Engineer Supervisor	15.54	16.48
2200	OTHER INSPECTIONS SECTION			3180	Water Utility Engineer	14.81	15.69
2205	Jr. Field Representative	5.89	7.06	3198	Engineer II: Electrical	12.35	13.12
2210	Field Representative	7.82	9.31	3200	Engineer I: Electrical	10.03	11.97
2211	Field Representative II	8.45	9.96	3202	Traffic Engineer in Training	10.03	11.66
2212	Supervising Field Representative	10.62	11.04	3203	Traffic Engineer	12.35	13.51
2213	Business Licenses Manager	14.17	14.17	3204	Parking Operations Manager	12.88	13.63
2215	Business Licenses Administrator	11.22	12.26	3205	Senior Traffic Engineer	14.81	15.69
2220	Nuisance Operations Supervisor	10.75	11.45	3206	Assistant City Traffic Engineer	15.79	16.75
2240	Parking Patrol Deputy	6.93	8.35	3207	City Traffic Engineer	18.63	18.63
2241	Assistant Parking Patrol Supervisor	9.40	9.60	3210	Lease & Property Technician	9.22	11.02
2242	Parking Patrol Supervisor	10.33	10.63	3211	Space Planning Technician	9.22	11.02
2250	Sidewalk Inspector	9.96	10.46	3212	Assessment Analyst	7.63	9.94
3000	ENGINEERING & ALLIED SERIES			3216	Right-of-Way Technician	9.76	11.66
3110	Engineering Trainee --			3217	Right-of-Way Agent	13.90	14.77
	1 Yr. College Engineering	5.95	5.95	3220	Building Plan Examiner I	8.72	10.24
	2 Yrs. College Engineering	7.09	7.09	3221	Building Plan Examiner II	10.88	12.15
	3 Yrs. College Engineering	7.99	7.99	3222	Building Center Supervisor	12.97	14.09
3111	Engineering Aide Trainee	4.94	5.62	3223	Building Plans Manager	13.76	14.58
3112	Engineering Aide	7.22	8.46	3225	Bike/Pedestrian Program Coordinator	10.88	13.00
3113	Senior Engineering Aide	8.71	8.93	3227	Sign Review Specialist	10.03	11.97
3115	Engineering Computer Aide	7.22	8.46	3228	Annexation Assistant	10.03	11.97
3119	Surveying Aide Trainee	4.94	5.62	3229	Historic Resources Inventory Coordinator	10.03	11.97
3120	Surveying Aide I	6.96	8.07	3230	City Planner I	7.47	8.93
3121	Surveying Aide II	8.31	8.49	3232	City Planner II	9.49	10.99
3122	Surveyor I	9.55	10.98	3233	Associate Planner	10.03	11.97
3123	Surveyor II	11.14	11.78	3234	City Planner III	11.66	13.90
3124	Surveyor III	12.15	13.65	3235	Annexation Coordinator	12.25	14.61
3128	Drafting Specialist Trainee	6.43	6.43	3236	Chief Planner	14.30	15.43
3130	Drafting Specialist	9.49	10.65	3238	City Planning Director	19.63	19.63
3131	Senior Drafting Specialist	10.03	11.33	3239	Planning & Development Administrator	22.18	22.18
3132	Chief Drafting Specialist	12.15	13.65	3240	Program and Research Analyst	10.88	10.88
3135	Parks Designer	9.14	11.06	3242	Economic Planning Manager	13.93	13.93
3136	Property Management Supervisor	13.64	14.50	3243	UDAG Program Manager	12.14	14.33
3137	Project Architect	11.48	13.69	3244	Housing & Community Development Coordinator	10.88	13.00
3139	Architectural Drafting Specialist	9.49	10.65	3245	Housing & Community Development Program Manager	13.09	15.43
3140	Engineering Technician	9.76	11.66	3246	CEDS Program Manager	13.21	14.33
3141	Senior Engineering Technician	10.99	13.12	3249	Communications Research Analyst	10.89	12.26
3144	Engineering Specialist	9.76	11.66	3250	Electronics Technician I	8.88	9.95
3150	Public Works Inspector I	11.39	12.03	3251	Electronics Technician II	10.46	11.71
3151	Public Works Inspector II	12.38	13.46	3252	Communications Engineer I	10.89	12.26
3152	Public Works Inspector III	13.85	13.85	3253	Electronics Maintenance Supervisor	12.58	12.58
3154	Engineer II: Chemical	12.35	13.12				
3155	Engineer II: Industrial	12.35	13.12				

1981-82 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
3254	Communications Engineer II	12.35	13.69	5111	Police Identification Technician Trainee	5.44	7.53
3256	Communications Engineer III	13.85	15.35	5112	Law Enforcement Trainee	5.27	5.27
3257	Electronic Services Director	16.58	16.58	5128	Police Officer	8.19	11.67
3258	Cable Communications Director	13.85	13.85	5134	Police Sergeant	11.91	13.43
3260	Instrument Technician	11.39	11.39	5137	Police Lieutenant	14.09	15.44
3270	Graphics Illustrator I	7.05	8.93	5138	Police Captain	16.27	17.75
3271	Graphics Illustrator II	9.19	10.71	5140	Police Commander	19.08	19.08
3280	Water Laboratory Technician	7.98	9.31	5142	Deputy Police Chief	20.42	20.42
3281	Water Laboratory Technician, Lead	8.26	9.63	5146	Police Chief	23.47	23.47
3283	Water Laboratory Supervisor	9.74	11.48	5150	Police Detective	11.91	13.43
3350	Facilities Manager	16.75	16.75	5172	Police Identification Technician I	7.53	8.95
3355	Public Works Project Coordinator	12.83	13.64	5173	Police Identification Technician II	8.27	9.73
3360	Hazardous Materials Analyst	7.98	8.79	5174	Police Photographic Technician	8.27	9.73
4000	<u>PARKS & RECREATION SERIES</u>			5175	Criminalist	11.91	13.43
4100	<u>PARKS SECTION</u>			5180	Police Chaplain	10.83	13.07
4110	High Climber	8.95	9.98	5183	Crime Prevention Representative	7.99	9.62
4111	High Climber II	9.19	10.28	5187	Director of Technical Support	16.79	16.79
4113	Gardener	8.73	9.74	5188	Police Information Systems Manager	12.90	15.00
4114	Rose Garden Curator	9.40	10.58	5200	<u>FIRE SECTION</u>		
4115	Gardener Foreman	10.12	10.71	5208	Fire Fighter	7.54	11.67
4131	City Forester	11.88	12.64	5209	Fire Fighter Specialist	7.77	12.02
4132	Arboriculturist	9.16	10.90	5210	Fire Fighter Specialist (Communications)	7.99	12.37
4134	Horticulturist	11.73	13.78	5211	Fire Lieutenant	11.91	13.43
4140	Parks Maintenance Foreman	11.63	12.30	5212	Fire Training Officer	12.27	13.83
4142	Parks Equipment Foreman	10.85	11.82	5213	Staff Fire Lieutenant	12.27	13.83
4144	Parks Maintenance Mechanic Foreman	10.85	11.82	5214	Fire Captain	13.67	15.44
4146	Park Operations Foreman	9.11	10.22	5215	Fire Training Captain	14.08	15.90
4147	Parks Maintenance Supervisor	11.73	13.78	5216	Fire Battalion Chief	16.27	17.75
4149	Golf Course Foreman	9.28	10.42	5217	Assistant Fire Chief	20.42	20.42
4150	Parks District Supervisor	10.44	12.47	5218	Assistant Chief-Executive Officer	20.65	20.65
4151	Operations Technical Assistant	16.10	16.10	5219	City Fire Chief	23.47	23.47
4152	Parks Operations Manager	16.61	16.61	5220	Fire Inspector I	11.91	13.43
4155	City Parks & Recreation Superintendent	19.42	19.42	5221	Fire Inspector II	13.67	15.44
4160	Parks Revenue & Administrative Manager	16.61	16.61	5222	Fire Inspector I Specialist	12.27	13.83
4162	Parks Development Supervisor	11.94	14.21	5224	Assistant Fire Marshal	16.27	17.75
4163	Parks Planning Supervisor	11.94	14.21	5225	Assistant Chief - Prevention	20.54	20.54
4164	Parks Planning Technical Assistant	11.47	11.47	5230	Staff Fire Captain	15.90	15.90
4165	Parks Planning & Program Development Manager	15.43	15.43	5240	Fire Apparatus Superintendent	12.43	13.99
4167	Parks Grants Developer	10.88	13.00	5245	Fire Apparatus Instructor	9.12	10.53
4175	Golf Courses Manager	11.13	13.28	5254	Alarm System Superintendent	13.45	14.70
4300	<u>RECREATION SECTION</u>			5257	Management Support Services Officer	15.06	16.45
4318	Attendant (Pittock Mansion)	3.36	3.36	5260	Harbor Pilot	11.91	13.43
4320	Recreation Attendant	3.35	3.61	7000-8000	<u>HUMAN RESOURCES & RELATED PROGRAMS</u>		
4320	Recreation Attendant (part-time, seasonal)	3.35	3.35	7450	Community Services Aide I	3.35	4.75
4322	Recreation Leader	3.35	6.40	7452	Community Services Aide II	6.94	6.94
4325	Recreation Instructor I	8.01	9.00	7455	Human Resources Specialist I	6.59	8.04
4326	Recreation Instructor II	8.51	9.57	7456	Human Resources Specialist II	8.04	9.16
4327	Recreation Instructor III	9.15	10.28	7457	Human Resources Specialist III	9.16	10.25
4329	Recreation Supervisor	10.51	10.82	7458	Human Resources Specialist IV	10.25	11.71
4330	Assistant Recreation Director	11.34	12.03	7460	Human Resources Coordinator I	9.88	11.71
4331	Recreation Director	16.61	16.61	7461	Human Resources Coordinator II	11.71	13.47
4339	Assistant Pittock Mansion Director	8.01	9.00	7464	Human Resources Director	14.06	14.06
4340	Pittock Mansion Director	9.15	10.28	7467	Human Resources Manager	15.97	15.97
4351	Assistant Race Track Manager	6.98	7.97	7469	Human Resources Executive Director	18.52	18.52
4352	Race Track Manager	10.33	13.03	7479	Director, Commission on Aging	12.39	12.39
4353	Tennis Program Manager	10.51	10.82	7480	Community Specialist I	3.64	5.09
5000	<u>PUBLIC SAFETY SERIES</u>						
5100	<u>POLICE SECTION</u>						
5110	Police Intern	4.13	4.13				

1981-82 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE		CLASS NO.	JOB TITLE	HOURLY RANGE	
		FROM	TO			FROM	TO
7481	Community Specialist II	5.09	8.05				
7483	Service Center Director	6.60	10.24				
7570	Assistant Project Director, Human Resources	8.75	8.75				
7575	Project Director, Human Resources	10.89	10.89				
8100	IMPACT PROGRAM						
8147	Justice Programs Coordinator II	10.76	12.83				
8150	Justice Planning & Evaluation Director	14.86	14.86				
8160	Assistant Project Director, Family Violence Project	8.11	8.11				
8165	Project Director, Family Violence Project	10.10	10.10				
8200	YOUTH SERVICES						
8205	Youth Services Center Volunteer Coordinator/Job Developer	5.81	5.81				
8207	Youth Services Center Counselor	6.67	7.01				
8210	Youth Services Center Director	8.89	9.33				
8300	SUMMER YOUTH PROGRAM						
8310	Youth Aide	3.35	3.35				
8312	Youth Supervisor	3.36	5.27				
8350	Youth Manpower Trainee	3.35	3.35				
8352	Youth Specialist I	3.35	3.35				
8353	Youth Specialist II	4.13	4.13				
8354	Youth Specialist III	4.13	4.44				
8360	Youth Manpower Project Manager	4.13	5.90				
9110	Adult School Crossing Guard	5.78	5.78				

1980-81 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE		CLASS NO.	JOB TITLE	HOURLY RANGE	
		FROM	TO			FROM	TO
0001	Mayor	21.84	21.84	0372	Programmer Analyst	8.68	10.08
0002	Commissioner	17.52	17.52	0373	Senior Programmer Analyst	9.77	11.36
0003	Auditor	16.05	16.05	0374	Data Processing Manager	11.36	13.22
0100	<u>CLERICAL SECTION</u>			0375	Computer Services Director	17.40	17.40
0109	Clerical Trainee	2.90	3.25	0376	Deputy Director for Applications Programming	15.97	15.97
0110	Clerk I	4.40	5.80	0380	Management Information Systems Data Controller	10.87	11.53
0112	Clerk II	4.82	6.36	0381	Management Information Systems Applications Manager	10.87	11.53
0114	Clerk III	5.39	7.12	0400	<u>STORES & PURCHASES SECTION</u>		
0115	Supervising Clerk	5.54	7.32	0410	Storekeeper I	7.35	8.32
0116	Office Supervisor	5.30	7.41	0411	Storekeeper II	8.55	8.77
0117	Clerk IV	7.29	8.72	0412	Stores Supervisor	8.77	10.08
0118	Chief Clerk	9.63	11.51	0420	Buyer	8.15	9.58
0122	Water Data Control Clerk	7.29	8.72	0422	Ass't Purchasing Manager	9.71	11.61
0125	Mail Clerk I	4.40	5.80	0424	Purchasing Manager	14.13	14.13
0126	Mail Clerk II	5.39	7.12	0500	<u>ACCOUNTING SECTION</u>		
0127	Delivery Driver	7.35	8.32	0510	Accounting Assistant	5.39	7.12
0128	Distribution Coordinator	8.78	9.88	0511	Accounts Payable Audit Clerk	5.53	7.32
0130	Law Clerk	6.29	7.60	0512	Water Appropriation Ledger Clerk	5.85	7.71
0150	Police Records Clerk I	4.53	6.01	0514	Associate Accountant	6.78	8.79
0151	Police Records Clerk II	6.30	6.53	0515	Senior Accountant	8.03	9.45
0152	Police Records Clerk III	6.86	7.32	0516	Principal Accountant	10.15	11.51
0153	Police Records Clerk IV	7.74	8.72	0517	Utilities Accountant	11.42	12.84
0200	<u>TYPING, SECRETARIAL SECTION</u>			0518	Administrative Accountant	11.42	12.84
0210	Typist Clerk	4.40	5.80	0520	Chief Deputy City Auditor	14.94	14.94
0220	Stenographer Clerk	4.53	6.01	0522	Principal Deputy Auditor	10.79	12.88
0221	Senior Stenographer Clerk	5.20	6.95	0524	Senior Deputy Auditor	8.06	10.15
0222	Secretarial Assistant	5.48	7.39	0525	Ass't Deputy Auditor	5.85	7.71
0223	Ass't Hearings Reporter	5.85	7.71	0533	Accounting Manager	14.23	15.57
0230	Administrative Secretary	6.12	7.79	0535	Finance Officer	18.11	18.11
0240	Legal Secretary	5.45	7.36	0544	Administrative Services Officer I	10.82	12.89
0241	Senior Legal Stenographer	5.80	7.78	0545	Administrative Services Officer II	12.61	15.02
0250	Hearings Reporter	7.47	9.55	0552	Internal Auditor	10.15	11.51
0300	<u>OFFICE EQUIPMENT OPERATION SECTION</u>			0554	Internal Audit Supervisor	12.84	14.12
0314	Lead Service Dispatcher	7.32	8.51	0600	<u>PERSONNEL SECTION</u>		
0315	Service Dispatcher	6.97	8.10	0605	Audio Visual Specialist	6.59	8.05
0316	Emergency Communications Operator Trainee	5.16	6.19	0606	Video Production Manager	7.21	8.65
0317	Emergency Communications Operator I	6.19	7.27	0607	Ass't Employment & Training Specialist	5.95	7.10
0318	Emergency Communications Operator II	7.61	8.39	0608	Employment & Training Specialist	7.06	8.33
0319	Emergency Communications Operator III	9.19	9.53	0609	Personnel Technician	7.29	7.73
0320	Emergency Communications Training & Evaluation Coordinator	10.00	10.47	0610	Personnel Analyst I	8.27	9.83
0340	Offset Duplicator Operator Trainee	4.46	5.08	0612	Personnel Analyst II	10.87	11.87
0350	Offset Duplicator Operator I	6.46	7.68	0615	Civil Service Supervisor	13.75	13.75
0351	Offset Duplicator Operator II	7.25	8.51	0617	Training Scheduling Coordinator	8.27	9.83
0353	Offset Duplicating Specialist	7.89	9.13	0618	Training & Employee Relations Coordinator	12.62	12.62
0354	Offset Duplicator Operator III	9.13	10.58	0621	Affirmative Action Analyst	8.27	9.83
0356	Central Services Manager	10.01	11.97	0622	Affirmative Action Investigator	7.29	7.73
0358	Junior Photocopyist	6.00	7.37	0624	Affirmative Action Officer	11.13	13.26
0360	Photocopyist	7.25	8.51	0630	Employee Relations Officer	15.99	15.99
0361	Senior Photocopyist	8.88	9.37	0640	Personnel Director	18.38	18.38
0362	Photographer	8.01	9.42	0700	<u>LEGAL SECTION</u>		
0363	Photographic & Reprographics Supervisor	9.21	11.77	0710	Deputy City Attorney I	10.33	11.28
0368	Data Entry Coordinator	6.77	7.87	0711	Deputy City Attorney II	11.28	13.44
0369	Programmer I	6.86	7.21	0712	Deputy City Attorney III	13.44	16.11
0370	Programmer II	7.47	8.68				

1980-81 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
0713	Senior Deputy City Attorney	16.57 16.57	0910	Ass't Public Works Administrator	16.26 16.26
0714	Chief Deputy City Attorney	18.81 18.81	0914	Public Works Administrator	21.48 21.48
0715	City Attorney	21.48 21.48	0915	Emergency Services Coordinator	10.55 11.85
0720	Hearings Officer	13.44 16.11	0916	Emergency Communications Operations Manager	11.49 13.69
0725	Legal Advisor	15.63 15.63	0917	Emergency Communications Director	14.61 15.77
0800	<u>GENERAL ADMINISTRATIVE SECTION</u>		0918	Librarian	6.86 8.31
0808	Ass't Legislative Liaison	10.34 10.34	0919	Archivist	8.28 9.07
0810	Legislative Liaison	16.43 16.43	0923	Records Management Technician	5.61 6.69
0816	Management Technician	7.29 7.29	0925	Records Management Officer	7.73 9.73
0819	Administrative Assistant I	7.73 9.73	0930	911 Project Director	11.11 13.24
0820	Administrative Assistant II	10.54 12.59	0944	City Economist	13.77 15.06
0821	Commissioner's Assistant I	7.67 10.24	0950	Ass't Financial Analyst	8.27 9.83
0822	Commissioner's Assistant II	10.89 12.81	1000	<u>CONSTRUCTION, MAINTENANCE & TRADES SERIES</u>	
0823	Commissioner's Assistant III	13.12 14.32	1100	<u>BUILDING MAINTENANCE SECTION</u>	
0824	Executive Assistant	15.63 15.63	1108	Pittcock Mansion Lead Custodian	6.27 7.10
0825	Budget Technician	7.29 7.73	1110	Custodial Worker	6.05 6.82
0826	Ass't Management Analyst	8.27 9.83	1111	Lead Custodian	6.27 7.10
0827	Management Analyst	10.87 11.53	1112	Senior Custodial Worker	7.03 7.59
0828	Senior Management Analyst	11.85 13.36	1113	Chief Custodial Worker	7.81 9.02
0829	Financial Analyst	10.87 11.53	1114	Custodian Foreman	7.99 9.52
0830	Principal Management Analyst	13.77 15.06	1115	Building Maintenance Mechanic	9.96 9.96
0831	Budget Officer	17.62 17.62	1117	Building Maintenance Supervisor II	11.02 11.02
0833	Senior Financial Analyst	11.85 13.36	1200	<u>GENERAL MAINTENANCE SECTION</u>	
0834	Management Services Director	21.48 21.48	1210	Laborer	5.48 7.47
0838	General Services Director	18.81 18.81		Laborer (part-time, seasonal or temporary)	5.48 5.48
0840	Traffic Safety Coordinator	9.16 10.87	1212	Water Works Helper	7.72 7.72
0842	Taxicab Regulation Coordinator	7.73 9.73	1213	Tree Trimmer	7.22 7.93
0843	Volunteer Coordinator	8.24 9.27	1215	Park Attendant	7.94 8.32
0845	Information Specialist	7.35 9.28	1216	Mall Attendant	5.75 7.84
0847	Community Relations Coordinator	6.64 8.15	1218	Utility Worker	7.35 8.32
0849	Loss Control Representative	9.13 10.77	1220	Greenskeeper I	7.35 8.32
0850	Ass't Auditorium Manager	10.24 10.24	1221	Greenskeeper II	8.32 8.77
0851	Auditorium Manager	10.90 13.88	1223	Senior Utility Worker	8.55 8.77
0853	Risk Manager	14.57 15.30	1224	Sign Maker	9.96 9.96
0854	Insurance & Claims Officer	9.95 11.86	1225	Asphalt Raker	7.35 8.32
0855	Arts Commissioner Director	10.14 11.19	1229	Senior Sewer Worker	9.02 9.27
0856	Workers' Compensation & Claims Officer	10.36 11.33	1230	Sewer Construction Crew Leader	9.96 9.96
0857	Claims Adjuster	9.53 11.35	1232	Automotive Servicer I	7.35 8.32
0858	Workers' Compensation & Claims Examiner	7.24 8.64	1235	Automotive Servicer II	8.55 8.77
0860	Treasury Manager	14.25 14.25	1240	Maintenance Mechanic	8.90 9.16
0862	Investment Analyst	8.86 10.84	1241	Senior Maintenance Mechanic	9.43 9.67
0863	Grants Analyst	10.87 11.53	1250	Parking Meter Technician	7.94 9.43
0864	Federal Grants Coordinator	13.09 13.09	1252	Parking Meter Repair Coordinator	9.71 10.82
0865	Business Assistance Specialist	11.60 13.03	1255	Home Security Specialist	7.35 8.32
0867	Business Assistance Representative	9.55 10.84	1256	Lead Home Security Specialist	7.77 8.74
0873	Neighborhood Association Coordinator	7.87 7.87	1280	Concrete Finisher Apprentice	8.50 8.60
0875	Neighborhood Association Director	11.53 11.53	1281	Carpenter Apprentice	8.50 9.56
0876	Human Relations Specialist	6.20 7.37	1282	Welder Apprentice	8.50 8.60
0878	Human Relations Coordinator	9.16 10.25	1283	Water Service Mechanic Apprentice	8.97 9.56
0880	Human Relations Director	10.44 12.06	1284	Operating Engineer Apprentice	8.50 9.49
0891	Energy Advisor	11.86 14.15	1285	Automotive Mechanic Apprentice	8.50 9.56
0897	Contract Compliance Specialist	7.82 9.32	1286	Gardener Apprentice	8.38 8.95
0898	Contract Compliance Manager	9.53 11.38	1287	Sign Maker Apprentice	8.26 9.26
0900	Staff Assistant	4.93 7.37	1300	<u>EQUIPMENT OPERATION SECTION</u>	
0902	Research Technician	5.61 6.69	1310	Automotive Equipment Operator I	7.35 8.32
0905	Public Safety Analyst	8.62 10.27	1311	Automotive Equipment Operator II	7.83 8.77
0907	Noise Control Officer	11.06 11.06	1313	Automotive Equipment Operator III	8.32 9.27
			1315	Construction Equipment Operator I	8.37 9.35

1980-81 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
1316	Construction Equipment Operator II	8.83	9.87	1742	Business Operations Supervisor	16.01	16.01
1318	Construction Equipment Operator III	9.05	10.09	1743	Water Bureau Manager	17.86	17.86
1400	<u>BUILDING TRADES SECTION</u>			1744	Water Bureau Administrator	19.27	19.27
1410	Concrete Finisher	9.96	9.96	1747	Water Services Officer	13.57	13.57
1415	Building Roofer	9.96	9.96	1748	Water Headworks Pipeline Inspector	9.02	9.27
1420	Carpenter	9.96	9.96	1750	Headworks Operator	8.58	8.94
1421	Lead Carpenter	10.46	10.46	1760	Water Operations Scheduling Specialist	9.70	10.84
1422	Carpenter Foreman	10.70	11.06	1765	Water Operations Scheduling Coordinator	11.61	12.18
1430	Plumber	11.03	11.03	1770	Operating Engineer	9.96	9.96
1439	Lead Water Utility Painter	8.45	9.42	1771	Lead Operating Engineer	10.46	10.46
1440	Traffic Sign Crew Leader	9.43	9.67	1772	Chief Water Operating Engineer	11.61	12.02
1442	Water Utility Painter	8.18	9.15	1775	Water Analysis Supervisor	9.43	11.12
1443	Painter	9.96	9.96	1785	Watershed Resources Advisor	12.37	14.74
1444	Lead Painter	10.46	10.46	1788	Hydropower Construction Director	21.63	21.63
1446	Auto Painter	9.96	9.96	1790	Water Buildings Engineer	9.96	9.96
1450	Alarm Line Electrician I	11.03	11.03	1800	<u>SEWAGE & REFUSE DISPOSAL SECTION</u>		
1451	Alarm Line Electrician II	11.24	11.85	1809	Wastewater Mechanic Trainee	6.81	7.30
1453	Electrician	11.03	11.03	1810	Wastewater Operator I	7.60	8.55
1454	Lead Electrician	11.58	11.58	1811	Wastewater Operator II	8.90	9.96
1455	Electrician Foreman	11.24	11.85	1812	Wastewater Mechanic I	7.60	8.55
1500	<u>MECHANIC - TRADES SECTION</u>			1813	Wastewater Mechanic II	8.90	9.96
1510	Blacksmith/Welder	9.96	9.96	1816	Ass't Wastewater Operations Supervisor	10.85	11.85
1511	Lead Blacksmith/Welder	10.46	10.46	1817	Ass't Wastewater Maintenance Supervisor	10.85	11.85
1513	Welder	9.96	9.96	1818	Wastewater Operations Supervisor	12.58	13.35
1515	Welder Foreman	10.70	11.06	1819	Wastewater Maintenance Supervisor	12.58	13.35
1516	Auto Body Restorer	9.96	9.96	1828	Ass't Wastewater Treatment Superintendent	13.77	14.18
1517	Auto Body Restorer Foreman	10.18	11.09	1829	Wastewater Treatment Superintendent	14.79	16.08
1520	Maintenance Machinist	9.96	9.96	2000	<u>INSPECTION SERIES</u>		
1522	Metal Fabrication Foreman	10.85	11.45	2100	<u>BUILDING INSPECTION SECTION</u>		
1524	General Mechanic	8.90	9.96	2110	Plumbing Inspector I	11.03	11.65
1530	Motorcycle Mechanic	9.96	9.96	2111	Plumbing Inspector II	11.99	13.04
1532	Automotive Mechanic	9.96	9.96	2112	Plumbing Inspector III	12.56	13.65
1533	Lead Automotive Mechanic	10.46	10.46	2120	Sign Inspector	11.03	11.65
1534	Equipment Conversion Mechanic	9.96	9.96	2122	Electrical Inspector I	11.03	11.65
1535	Automotive Mechanic Foreman I	10.22	11.09	2123	Electrical Inspector II	11.99	11.99
1536	Automotive Mechanic Foreman II	10.89	11.46	2124	Electrical Inspector III	11.99	13.04
1541	Maintenance Division Supervisor	12.40	13.55	2125	Electrical Inspector IV	12.56	13.65
1542	Operations Division Supervisor	12.40	13.55	2130	Heating Inspector I	11.03	11.65
1545	Fleet Manager	16.22	16.22	2131	Heating Inspector II	11.99	13.04
1570	Stage Mechanic	10.45	10.45	2135	Housing Inspector I	8.45	9.92
1600	<u>PUBLIC WORKS OPERATIONS SECTION</u>			2139	Neighborhood Quality Manager	13.33	14.12
1610	Public Works Operations Foreman	10.51	11.45	2140	Building Inspector I	11.03	11.65
1612	Public Works Operations Supervisor	12.58	13.35	2142	Building Inspector II	12.56	13.65
1617	Public Works Operations Manager	15.34	15.34	2143	Building Inspections Manager	13.60	14.44
1620	Street Condition Surveyor	9.96	9.96	2144	Buildings Director	16.45	16.45
1700	<u>WATER SERVICE & OPERATION SECTION</u>			2146	Code Policy Officer	15.69	15.69
1708	Water Service Inspector II	9.44	9.44	2200	<u>OTHER INSPECTIONS SECTION</u>		
1710	Water Meter Reader	6.91	7.88	2205	Jr. Field Representative	5.70	6.84
1711	Water Service Inspector	8.53	8.94	2210	Field Representative	7.57	9.02
1712	Senior Water Service Inspector	9.47	10.27	2211	Field Representative II	8.18	9.65
1713	Water Quality Inspector	8.88	9.31	2212	Supervising Field Representative	10.29	10.69
1714	Chief Water Service Inspector	11.20	11.20	2213	Business Licenses Manager	13.72	13.72
1716	Water Revenue Supervisor	9.95	11.86	2216	Neighborhood Environment Coordinator	9.84	11.08
1720	Water Service Mechanic	9.96	9.96				
1721	Lead Meter Mechanic	10.46	10.46				
1734	Water Operations Foreman	10.51	11.45				
1736	Water Operations Supervisor	12.58	13.35				
1737	Water Operations Manager	14.59	14.59				
1740	Hydroelectric Power Manager	17.48	18.00				

1980-81 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
2240	Parking Patrol Deputy	6.71	8.09	3207	City Traffic Engineer	18.04	18.04
2241	Ass't Parking Patrol Supervisor	9.10	9.30	3210	Lease & Property Technician	8.93	10.67
2242	Parking Patrol Supervisor	10.00	10.30	3211	Space Planning Technician	8.93	10.67
2250	Sidewalk Inspector	7.57	9.02	3212	Assessment Analyst	7.39	9.63
3000	<u>ENGINEERING & ALLIED SERIES</u>			3216	Right-of-Way Technician	8.93	10.67
3110	Engineering Trainee --			3217	Right-of-Way Agent	12.72	13.52
	1 Yr. College Engineering	5.76	5.76	3220	Building Plan Examiner I	8.45	9.92
	2 Yrs. College Engineering	6.87	6.87	3221	Building Plan Examiner II	10.54	11.77
	3 Yrs. College Engineering	7.74	7.74	3222	Building Permit Supervisor	12.56	13.65
3111	Engineering Aide Trainee	4.78	5.44	3223	Building Plans Manager	13.33	14.12
3112	Engineering Aide	6.61	7.74	3227	Sign Review Specialist	9.18	10.96
3113	Senior Engineering Aide	7.97	8.17	3230	City Planner I	6.84	8.17
3115	Engineering Computer Aide	6.61	7.74	3232	City Planner II	8.69	10.06
3119	Surveying Aide Trainee	4.78	5.44	3233	Associate Planner	9.18	10.96
3120	Surveying Aide I	6.74	7.82	3234	City Planner III	10.67	12.72
3121	Surveying Aide II	8.05	8.22	3235	Annexation Coordinator	11.86	14.15
3122	Surveyor I	9.25	10.63	3236	Chief Planner	13.85	14.94
3123	Surveyor II	10.79	11.41	3238	City Planning Director	19.01	19.01
3124	Surveyor III	11.77	13.22	3239	Planning & Development Administrator	21.48	21.48
3128	Drafting Specialist Trainee	5.89	5.89	3240	Planning & Development Deputy Administrator	14.79	16.62
3130	Drafting Specialist	8.69	9.75	3242	Economic Development Director	17.62	17.62
3131	Senior Drafting Specialist	9.18	10.37	3243	Housing & Community Development Evaluator	11.34	13.05
3132	Chief Drafting Specialist	11.77	13.22	3244	Housing & Community Development Neighborhood Project Coord	11.34	13.05
3133	Facilities Designer	8.85	10.71	3245	Housing & Community Development Neighborhood Project Manager	12.68	14.94
3135	Parks Designer	8.85	10.71	3246	CEDS Coordinator	12.79	13.88
3136	Property Management Supervisor	13.21	14.04	3249	Communications Research Analyst	10.55	11.87
3137	Project Architect	11.12	13.26	3250	Electronics Technician I	8.60	9.64
3138	Architectural Coordinator	9.18	9.75	3251	Electronics Technician II	10.13	11.34
3139	Architectural Drafting Specialist	8.69	9.75	3252	Communications Engineer I	10.55	11.87
3140	Engineering Technician	8.93	10.67	3253	Electronics Maintenance Supervisor	12.18	12.18
3141	Senior Engineering Technician	10.06	12.01	3254	Communications Engineer II	11.96	13.26
3144	Engineering Specialist	8.93	10.67	3256	Communications Engineer III	13.41	14.87
3150	Public Works Inspector I	11.03	11.65	3257	Electronic Services Director	16.06	16.06
3151	Public Works Inspector II	11.99	13.04	3258	Cable Communications Director	13.41	13.41
3152	Public Works Inspector III	13.41	13.41	3260	Instrument Technician	11.03	11.03
3154	Engineer II: Chemical	11.30	12.01	3270	Graphics Illustrator I	6.45	8.17
3155	Engineer II: Industrial	11.30	12.01	3271	Graphics Illustrator II	8.90	10.37
3156	Engineer II: Mechanical	11.30	12.01	3280	Water Laboratory Technician	7.73	9.02
3157	Engineer I: Chemical	9.18	10.96	3281	Water Laboratory Technician, Lead	8.00	9.33
3158	Engineer I: Industrial	9.18	10.96	3283	Water Laboratory Supervisor	9.43	11.12
3159	Engineer I: Mechanical	9.18	10.96	3350	Facilities Manager	16.22	16.22
3160	Engineer I: Civil	9.18	10.96	3355	Public Works Project Coordinator	12.43	13.21
3161	Engineer II: Civil	11.30	12.01	4000	<u>PARKS & RECREATION SERIES</u>		
3162	Engineer III	12.72	13.52	4100	<u>PARKS SECTION</u>		
3163	Water Supply Engineer	14.34	15.20	4110	High Climber	8.67	9.67
3165	Chief Surveyor	14.34	15.20	4111	High Climber II	8.90	9.96
3166	Engineer IV	14.34	15.20	4113	Gardener	8.46	9.43
3167	Engineer V	14.63	15.49	4114	Rose Garden Curator	9.10	10.25
3169	Engineer VI	15.80	16.74	4115	Gardener Foreman	9.80	10.37
3171	Engineer VII	17.48	18.55	4131	City Forester	11.51	12.24
3175	Chief Engineer, Water Bureau	18.55	18.55	4132	Arboriculturist	8.87	10.56
3180	Water Utility Engineer	13.53	15.49	4134	Horticulturist	11.36	13.35
3198	Engineer II: Electrical	11.30	12.01	4140	Parks Maintenance Foreman	11.26	11.91
3200	Engineer I: Electrical	9.18	10.96	4142	Parks Equipment Foreman	9.52	11.33
3201	Parking Control Supervisor	11.60	12.37	4144	Parks Maintenance Mechanic Foreman	10.09	11.39
3202	Traffic Engineer in Training	9.18	10.67				
3203	Traffic Engineer	11.30	12.37				
3204	Parking Operations Manager	12.47	13.20				
3205	Senior Traffic Engineer	14.34	15.20				
3206	Ass't City Traffic Engineer	15.29	16.22				

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City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
4146	Park Operations Foreman	8.82	9.90	5212	Fire Training Officer	11.23	12.66
4147	Parks Maintenance Supervisor	11.36	13.35	5213	Staff Fire Lieutenant	11.23	12.66
4149	Golf Course Foreman	8.82	9.90	5214	Fire Captain	12.51	14.13
4150	Parks District Supervisor	10.11	12.08	5215	Fire Training Captain	12.89	14.55
4151	Operations Technical Assistant	15.59	15.59	5216	Fire Battalion Chief	14.89	16.25
4152	Parks Operations Manager	16.09	16.09	5217	Assistant Fire Chief	18.69	18.69
4155	City Parks & Recreation Sup't	18.81	18.81	5218	Ass't Chief-Executive Officer	18.90	18.90
4160	Parks Revenue & Administrative Manager	16.09	16.09	5219	City Fire Chief	21.48	21.48
4162	Parks Development Supervisor	11.56	13.76	5220	Fire Inspector I	10.90	12.29
4163	Parks Planning Supervisor	11.56	13.76	5221	Fire Inspector II	12.51	14.13
4164	Parks Planning Technical Ass't	11.11	11.11	5224	Fire Marshal	14.89	16.25
4165	Parks Planning & Program Development Manager	14.94	14.94	5225	Ass't Chief-Prevention	18.80	18.80
4175	Golf Courses Manager	10.78	12.86	5230	Staff Fire Captain	14.55	14.55
4300	RECREATION SECTION			5240	Fire Apparatus Superintendent	12.04	13.55
4318	Attendant (Pittock Mansion)	3.25	3.25	5245	Fire Apparatus Instructor	8.83	10.20
4320	Recreation Attendant	3.00	3.50	5246	Public Education Officer	7.47	8.62
	Recreation Attendant (part-time, seasonal)	2.90	2.90	5250	Fire Alarm Operator	10.90	12.29
4322	Recreation Leader	3.15	6.20	5252	Chief Fire Alarm Operator	12.51	14.13
4325	Recreation Instructor I	7.76	8.72	5254	Alarm System Superintendent	13.03	14.24
4326	Recreation Instructor II	8.24	9.27	5257	Mgmt. Support Services Officer	14.59	15.93
4327	Recreation Instructor III	8.86	9.96	5260	Harbor Pilot	10.90	12.29
4329	Recreation Supervisor	10.18	10.48	7000-8000	HUMAN RESOURCES & RELATED PROGRAMS		
4330	Ass't Recreation Director	10.98	11.65	7450	Community Services Aide I	2.90	4.60
4331	Recreation Director	16.09	16.09	7452	Community Services Aide II	6.72	6.72
4339	Ass't Pittock Mansion Director	7.76	8.72	7455	Human Resources Specialist I	6.38	7.79
4340	Pittock Mansion Director	8.01	9.53	7456	Human Resources Specialist II	7.79	8.87
4351	Assistant Racetrack Manager	6.76	7.72	7457	Human Resources Specialist III	8.87	9.93
4352	Race Track Manager	10.00	12.62	7458	Human Resources Specialist IV	9.93	11.34
5000	PUBLIC SAFETY SERIES			7460	Human Resources Coordinator I	9.57	11.34
5100	POLICE SECTION			7461	Human Resources Coordinator II	11.34	13.05
5110	Police Intern	4.00	4.00	7464	Human Resources Director	13.62	13.62
5111	Police Identification Technician Trainee	5.27	7.13	7467	Human Resources Manager	15.47	15.47
5112	Law Enforcement Trainee	5.10	5.10	7469	Human Resources Executive Director	17.94	17.94
5128	Police Officer	7.50	10.68	7479	Director, Commission on Aging	12.00	12.00
5134	Police Sergeant	10.90	12.29	7480	Community Specialist I	3.53	4.93
5137	Police Lieutenant	12.90	14.13	7481	Community Specialist II	4.93	7.80
5138	Police Captain	14.89	16.25	7483	Service Center Director	6.39	9.92
5140	Police Commander	17.46	17.46	7570	Ass't Project Director, Human Resources	8.47	8.47
5142	Deputy Police Chief	18.69	18.69	7575	Project Director, Human Resources	10.55	10.55
5146	Police Chief	21.48	21.48	8100	IMPACT PROGRAM		
5150	Police Detective	10.90	12.29	8147	Justice Programs Coordinator II	10.42	12.43
5172	Police Identification Tech. I	7.29	8.67	8150	Justice Planning & Evaluation Dir.	14.39	14.39
5173	Police Identification Tech. II	8.01	9.42	8160	Ass't Project Director, Family Violence Project	7.85	7.85
5174	Police Photographic Technician	8.01	9.42	8165	Project Director, Family Violence Project	9.78	9.78
5175	Criminalist	10.90	12.29	8200	YOUTH SERVICES		
5180	Police Chaplain	10.49	12.66	8205	Youth Services Center Volunteer Coordinator/Job Developer	5.63	5.63
5183	Crime Prevention Representative I	7.74	9.32	8207	Youth Services Center Counselor	6.46	6.79
5187	Director of Technical Support	16.26	16.26	8210	Youth Services Center Director	8.61	9.04
5188	Police Information Systems Mgr.	11.85	13.36	8300	SUMMER YOUTH PROGRAM		
5200	FIRE SECTION			8310	Youth Aide	2.90	3.25
5205	Harbor Patrol Officer	6.90	10.68	8312	Youth Supervisor	3.25	5.10
5208	Fire Fighter	6.90	10.68	8350	Youth Manpower Trainee	2.90	3.15
5209	Fire Fighter Specialist	7.11	11.00	8352	Youth Specialist I	3.15	3.15
5210	Fire Fighter Specialist (Communications)	7.31	11.32	8353	Youth Specialist II	4.00	4.00
5211	Fire Lieutenant	10.90	12.29	8354	Youth Specialist III	4.00	4.30
				8360	Youth Manpower Project Manager	4.00	5.71
				9110	Adult School Crossing Guard	5.60	5.60

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