

THE CITY OF
Portland
Oregon
1986-87
APPROVED
BUDGET



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CITY OF PORTLAND, OREGON 1986-87 APPROVED BUDGET

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Organization of City Government

Citizens of the City of Portland

City Council

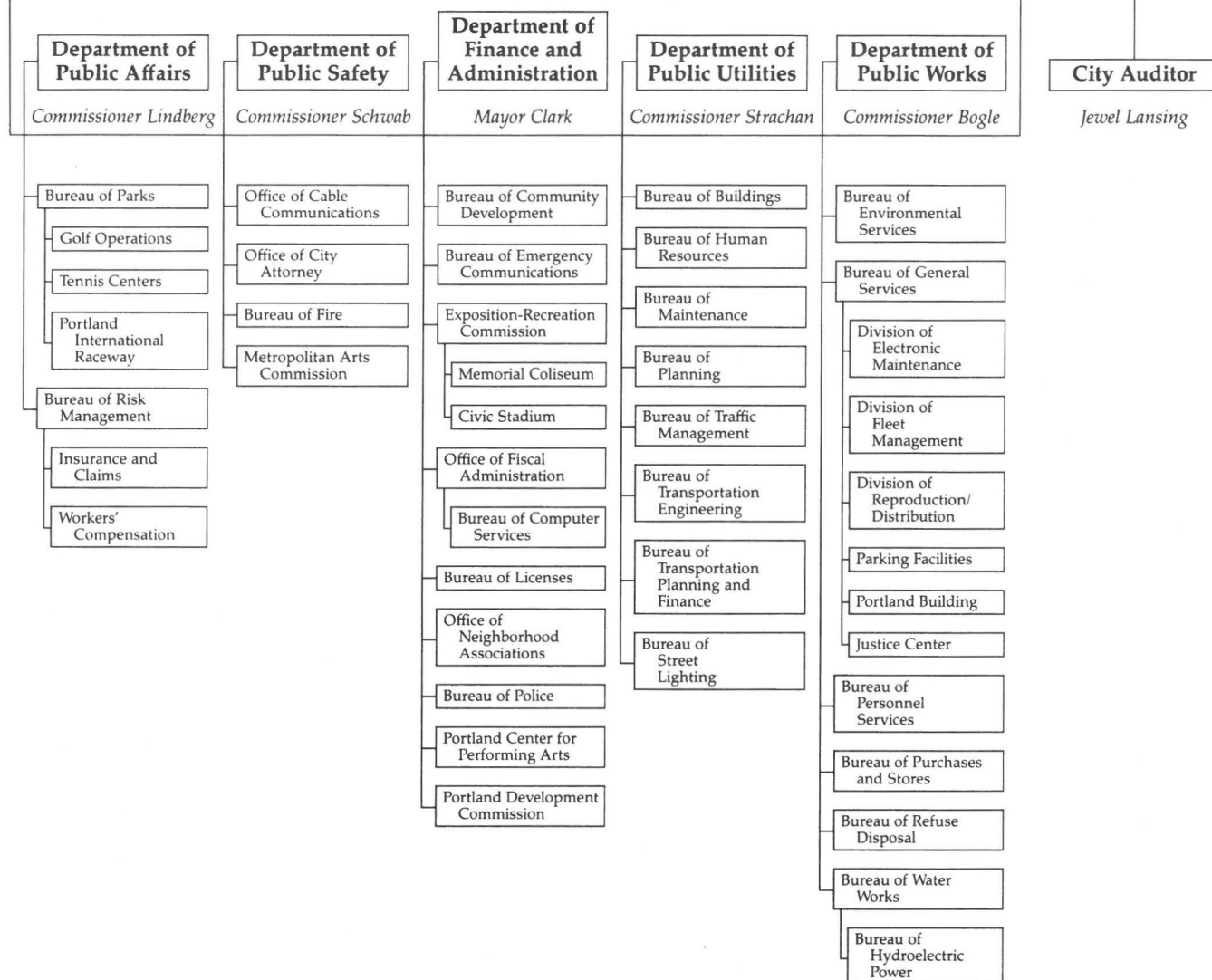


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CITY OF
PORTLAND, OREGON
OFFICE OF THE MAYOR

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

May 13, 1986

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

I hereby transmit the City of Portland budget for Fiscal Year 1986-87. This budget is the result of countless hours of work on the part of City employees and citizen volunteers, who have earned our thanks and our praise. The product of their efforts is a budget that continues on the course of fiscal responsibility that I established in 1985-86. It meets the goals that I set for the efficient administration and expenditure of our citizens' tax dollars:

- ends the drawdown of the City's reserves and takes steps to restore those reserves;
- increases City services to levels that better meet the needs of Portland's citizens;
- utilizes a consensus-building process which ensures that the budget reflects a city-wide view of City priorities.

These goals were met despite substantial cuts in federal revenue sharing. The emphasis that I have placed on efficient management of City resources has resulted in our ability simultaneously to maintain or improve City services while weaning ourselves from federal government support. Service enhancements in this budget include:

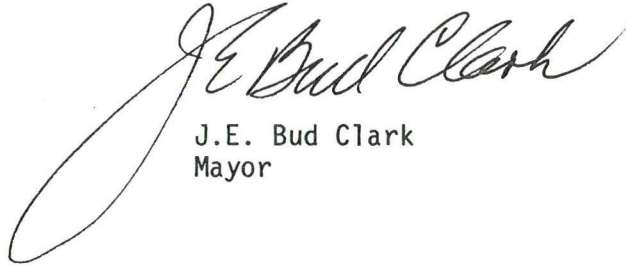
- 33 additional police officers, who will concentrate on special missions, drug enforcement, and patrol activities;
- expanded economic development efforts, including an internal and an international business program, to bring more jobs and more income to our region;
- expanded City services to newly-annexed areas, to keep our promises to Portland's newest citizens and ensuring their efficient service delivery;

-- funds to implement my program for the homeless and disadvantaged;

-- additional counseling and employment services for our city's youth.

We have accomplished much in preparing our 1986-87 budget, but there is more left to do. I will continue to meet head-on the challenges that we face in administering the City for the citizens. Through openness, communication, and hard work, I believe we are building a better Portland.

Respectfully submitted,

A handwritten signature in cursive script, reading "J.E. Bud Clark". The signature is written in dark ink and is positioned above the printed name and title.

J.E. Bud Clark
Mayor

BUDGET USER'S GUIDE

WHAT IS THE CITY BUDGET?

The City of Portland's annual budget is the single most important document produced by your City Council. The budget document reflects the City Council's service and program priorities for Portland. It provides for the financial control, financial and program planning, and management of City resources and requirements.

Oregon State Budget Law requires the City to have a balanced budget (unlike the Federal Government); expenditures cannot exceed revenues.

The Budget As A Planning Tool

Portland uses alternative service level budgeting to identify the services/products and costs of bureau operations. The emphasis is on packages describing major functions, services or groups of activities, rather than on individual types of expenditures. Alternative service level budgeting provides the Mayor and Council with detailed information enabling them to determine the type and level of services the City should provide.

City bureaus prepared their 1986-87 budget requests using six service levels for each program or group of activities:

- ° CAL is the same discretionary appropriation that a bureau had approved in the FY 85-86 budget, adjusted for the cost-of-living increase and removal of any one-time expenditure and all capital appropriation.
- ° CSL is the expenditure level required to support the same activities and programs that were approved in the previous year's budget process, adjusted for inflation.
- ° ADD is a package that will provide for CSL not covered in a bureau's CAL allocation or an additional level of service above the CAL/CSL packages. These add packages must include specific costs and benefits beyond the CAL/CSL package. They are placed in priority order within the package category so that each add package presupposes the approval of the associated CAL/CSL package and all add packages of higher priority.
- ° Urban Services is a package providing service to recently or soon to be annexed areas.
- ° Capital packages which include furniture and equipment in excess of \$200 and capital improvement projects.
- ° CUT is the prioritized reductions to a bureau's CAL/CSL.

The Budget As A Management Tool

The City uses line item budgeting to itemize all operating costs of a bureau, which allows managers to closely monitor and control expenditures. Line items fall within three major categories:

- ° Personal Services -- Salaries and benefits for all City employees.
- ° Materials and Services
 - Direct Materials and Services -- Materials and/or services which are provided by vendors/agencies external to the City.
 - Service Reimbursements -- Materials and services provided to a City agency by a City agency (i.e., printing, telephones, fleet, etc.)
- ° Capital Outlay -- The cost of land, buildings, improvements, furniture and equipment.

THE BUDGET PROCESS

The team management approach was again employed in the 1986-87 budget process. Citizens continue to be involved at unprecedented levels and will continue to offer constructive suggestions for future improvements.

Development of this budget was aided substantially by the use of Citizen Budget Advisory Committees and the Budget Advisory Coordinating Committee. Bureaus with active budget advisory committees include the Bureau of Buildings, Office of the City Auditor, Bureau of Community Development, Bureau of Computer Services, Bureau of Emergency Communications, Bureau of Environmental Services, Bureau of Fire, Office of Fiscal Administration, Bureau of Human Resources, Metropolitan Youth Commission, Office of Neighborhood Associations, Bureau of Parks, Bureau of Personnel, Bureau of Planning, Bureau of Police, Metropolitan Commission on Aging, the Office of Transportation and Bureau of Water Works. Additionally, a representative of each of the twelve budget advisory committees sit on the Budget Advisory Coordinating Committee which deals with issues on a City-wide basis rather than issues specific to a bureau.

In addition, the Mayor convened the Management Review Committee which is composed of assistants to each of the City's elected officials, managers of representative bureaus appointed by each of the Council members, and two citizen representatives from the Budget Advisory Coordinating Committee. The group examined all City bureau budgets and recommended funding levels to assist the Mayor and Council in preparing the Budget. The committee will meet year-round to discuss City-wide issues and policies.

Development of bureau budgets generally follow the steps outlined below.

- ° Planning for the 1986-87 budget began last October with bureau managers receiving 480 Neighborhood Need requests from 53 neighborhoods and six human service type agencies for consideration in the preparation of FY 86-87 budgets. The Neighborhood Needs requests are submitted to the Office of Neighborhood Associations from the City's neighborhood associations.

- ° Bureau managers begin preparing their budget requests in October/November, taking into consideration the Neighborhood Needs reports, the Budget Advisory Committee comments and recommendations, and the Commissioner-in-charge's and bureau manager's priorities.

Additionally, the bureau manager can review the Neighborhood Information Profiles which provides information for each of Portland's 77 neighborhoods on demographic characteristics, the level and types of services provided by the City and visual inspection of housing and street conditions. The Profiles also include survey results on the attitudes and perceptions of citizens regarding the services they receive, providing a bureau manager with a means to evaluate the performance of his/her bureau.

- ° Bureau budget requests are then submitted to the Commissioner-in-charge and the bureau's Budget Advisory Committee.
- ° The Budget Advisory Committee prepares a report on the budget request for the Commissioner-in-charge. The Commissioner reviews the budget request and the recommendations of the Budget Advisory Committee and makes whatever adjustments he/she deems important. The Commissioner then forwards the budget request to the Budget Division on or about February 1.
- ° The Budget Division becomes staff to the Mayor at this point in time. The Division analyzes the budget requests, taking into consideration the City's fiscal condition, the Mayor's stated priorities, the Budget Advisory Committee's reports and any other pertinent information available.
- ° A preliminary series of meetings between the bureaus, the Budget Division staff and the Management Review Committee were held in February and March. These meetings focused on maintaining current service level and issues identified in the bureau budget submissions.

The Management Review Committee, at the conclusion of bureau discussions, then recommended a funding level to assist the Mayor and Council in preparing the budget.

- ° The Mayor reviewed all information available and then held meetings with other members of the Council to discuss their bureaus' budget requests. The Mayor then submitted his Budget Message and Proposed Budget to the City Council on April 7.
- ° The City Council, sitting as the Budget Committee (according to State Law), conducted public hearings during the month of April to receive public input to the Proposed Budget. The City Council, at the conclusion of the hearings, approved a balanced budget, which differed very little from the Mayor's Proposed Budget.
- ° The approved budget document is submitted to the Tax Supervising and Conservation Commission (TSCC) on or before May 15. The TSCC conducts a public hearing and certifies the budget, according to State Budget Law.
- ° The City Council adopts the Budget Ordinance in late June, which authorizes expenditures to be made beginning July 1.

HOW TO USE THE BUDGET

The budget is organized as follows:

- ° Budget User's Guide -- This section discusses the purpose of the budget, the budget process, and how the document is organized.
- ° Budget Synopsis -- The reader is provided an overview of the FY 85-86 budget.
- ° Budget Notes -- Budget notes address issues or policy questions that the Council has determined require further study or analysis.
- ° Budget Detail -- This section contains detail pages for each of the City's agencies and funds by type of fund. Detail pages include:
 - Appropriation Summary -- Provides a history of personal services, materials and services and capital outlay expenditures, a history of funding sources, and a description of the services provided.
 - Package Category -- Provides a breakdown of the agencies budget request by program/activity area.
 - Line Item -- Provides a history of itemized operating costs.
 - Personnel -- Provides a history of personnel requirements. The historical data on numbers of positions is the number of positions by classification which were included in the approved budget for that year. The actual salary paid by classification agrees with the audited expenditures but may not agree with the budgeted positions due to reclassification of positions which occur during the fiscal year.

Agencies are grouped by type of fund. A brief description of each type of fund follows:

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

Other Operating Funds -- These funds support agencies which do not receive General Fund support. Revenues to these operating funds consist primarily of service charges and fees associated with the specific services provided. They are often referred to as enterprise funds because they operate based on revenue received from the services they provide. The Transportation related agencies' primary sources of revenue are franchise fees charged public utilities and the state gas tax.

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

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

Construction Funds -- These funds provide for major construction projects such as streets, water and sewer improvements, and construction of the Performing Arts Center complex. Revenues are received when the City issues bonds and notes for capital projects.

Federal Funds -- These funds account for revenues received from the Federal government and include Federal Revenue Sharing, Job Training and Partnership, Comprehensive Employment and Training, and Housing and Community Development.

Retirement Funds -- These are funds for retirement of police and fire personnel. Revenues are received from property taxes authorized by the voters in 1940.

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

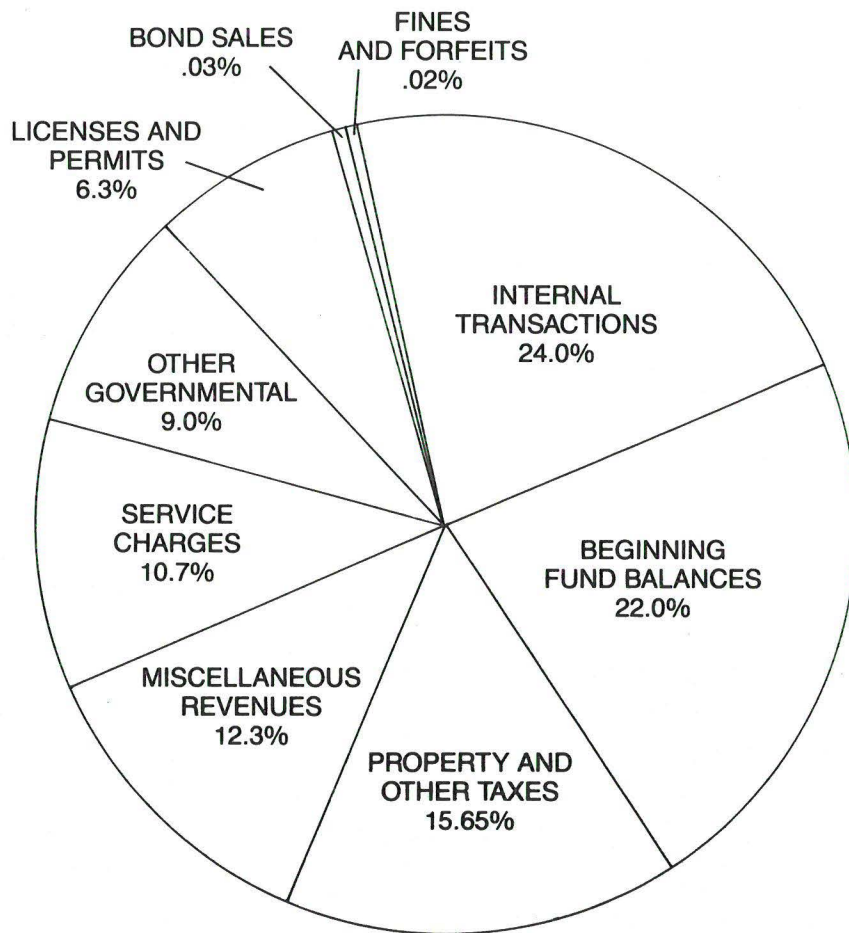
City Agency and Trust Funds -- The City from time to time creates accounts for specific purposes which receive revenues such as gifts or bequests to the City. A variety of these small accounts currently exists.

Appendices -- Appendix I is the Mayor's Budget Message for Fiscal Year 1986-87; Appendix II details Historical Funds; Appendix III is a copy of the public hearing notice for the proposed operating budget for FY 1986-87; Appendix IV is a Summary Statement of Minutes of the final budget committee meeting at which the budget was approved; Appendix V is a Glossary of Terms used in the budgeting process; Appendix VI, Expenditure Classification Definitions, defines all line item categories; Appendix VII, City Salary and Fringe Benefit Data; and Appendices VII through XI are the City Salary Schedules listing pay rates by position classification for the fiscal years 1986-87, 1985-86, 1984-85 and 1983-84, respectively.

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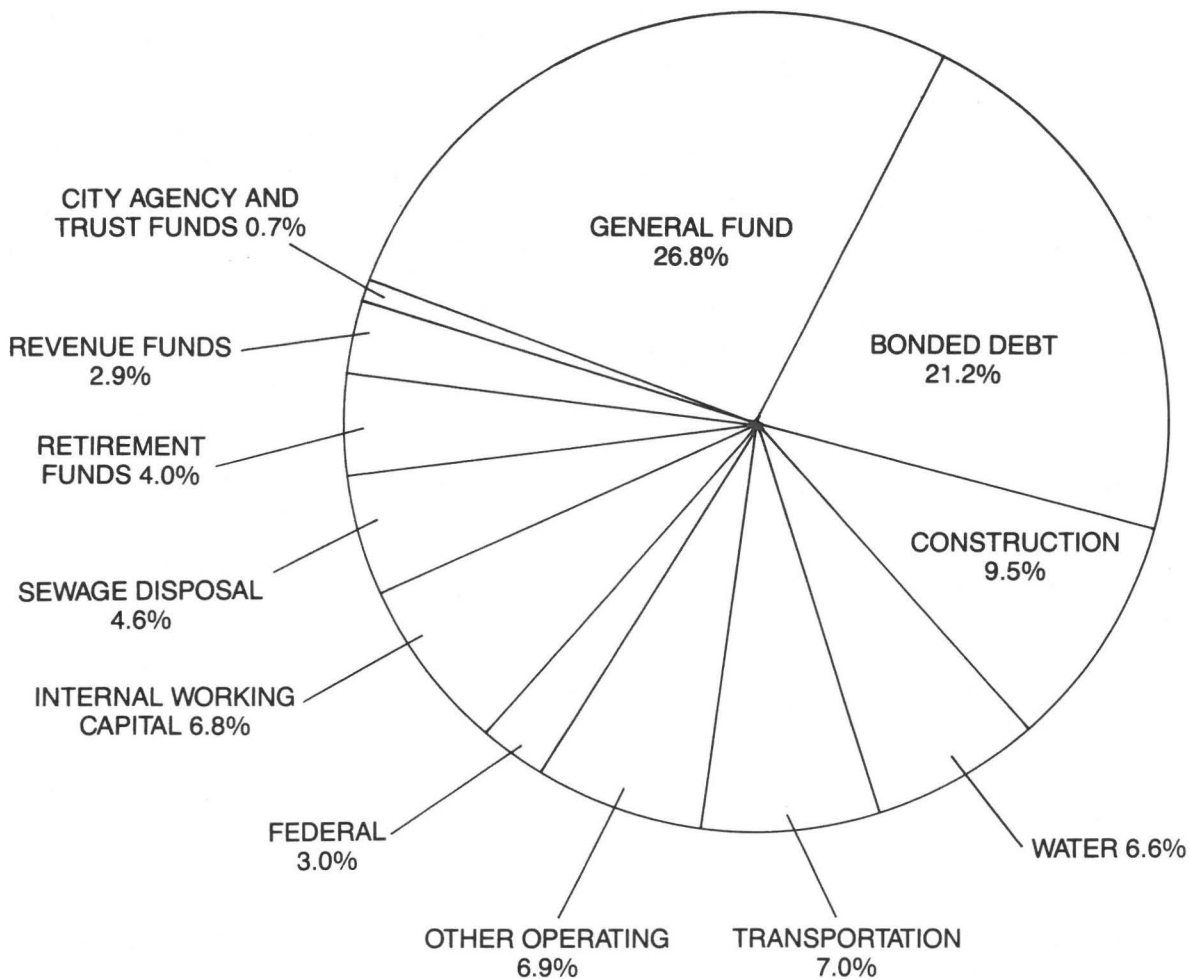
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SUMMARY OF FY 1986-87 BUDGET RESOURCES



	FY 85-86 Approved (Millions)	FY 86-87 Approved (Millions)
Internal Transactions	\$184.9	\$174.3
Beginning Fund Balances	143.7	161.4
Property and Other Taxes	101.8	115.0
Miscellaneous Revenues	99.4	89.6
Service Charges	77.4	79.0
Other Governmental	66.4	66.5
Licenses and Permits	36.7	46.4
Bond Sales	0	2.5
Fines and Forfeits	1.6	1.5
TOTAL	\$711.9	\$736.2

SUMMARY OF FY 1986-87 BUDGET REQUIREMENTS



	FY 85-86 Approved (Millions)	FY 86-87 Approved (Millions)
General Fund	\$187.4	\$197.3
Bonded Debt	142.6	155.9
Construction	86.4	70.3
Transportation	45.3	51.9
Other Operating	45.2	50.6
Internal Working Capital	34.2	49.8
Water	53.9	48.4
Sewage Disposal	31.2	34.0
Retirement Funds	27.5	29.3
Federal	36.8	22.5
Revenue Funds	17.3	21.3
City Agency & Trust Funds	4.1	4.9
TOTAL	\$711.9	\$736.2

TOTAL CITY RESOURCES

	<u>FY 1985-86 Approved Budget</u>	<u>FY 1986-87 Approved Budget</u>	<u>Percent Change</u>	<u>Percent Of Cash Resources</u>
Beginning Fund Balances	\$143,718,477	\$161,379,636	12.3%	28.7%
Taxes				
Property	98,194,866	111,212,889	13.3	19.8
Other	3,557,200	3,809,000	7.1	0.7
Fees				
Licenses and Permits	36,737,989	46,433,866	26.4	8.3
Service Charges	77,421,388	78,963,122	2.0	14.1
Fines and Forfeits	1,625,764	1,519,000	(6.6)	0.3
Other Governmental				
Federal	32,079,729	18,794,821	(41.4)	3.3
State	13,354,140	16,543,000	23.9	3.0
Other	20,958,473	31,179,382	48.8	5.5
Miscellaneous Revenues	99,404,477	89,543,176	(9.9)	15.9
Bond Sales	0	2,491,165	-	0.4
	<hr/>	<hr/>		<hr/>
TOTAL CASH RESOURCES	\$527,052,503	\$561,869,057	6.6%	100.0%
Internal Transactions*	\$184,870,537	\$174,309,434	(5.7)	
	<hr/>	<hr/>		
TOTAL BUDGET	\$711,923,040	\$736,178,491	3.4%	

*This category includes all transactions among the City's 75 funds for services provided internally and cash transfers between funds.

TOTAL CITY REQUIREMENTS

	FY 1985-86 Approved Budget	FY 1986-87 Approved Budget	Percent Change	Percent Of Cash Requirements
<u>Requirements</u>				
Operating Funds				
General	\$120,525,214	\$132,262,523	9.7%	23.50%
Sewage Disposal	15,816,535	16,923,165	7.0	3.00
Transportation	29,073,666	37,804,790	30.0	6.70
Water	33,581,392	25,733,463	(23.4)	4.60
Other Operating Funds	19,829,183	15,771,262	(20.5)	2.80
Revenue Funds	517,685	497,314	(3.9)	.08
Bonded Debt	69,869,499	68,954,273	(1.3)	12.30
Construction	40,268,435	39,296,702	(2.4)	7.00
Federal	13,852,723	9,519,495	(31.3)	1.70
City Agency & Trust Funds	575,500	453,049	(21.3)	.08
Retirement Funds	23,273,290	25,190,849	8.2	4.50
Internal Working Capital	22,459,864	33,157,388	47.6	5.90
Subtotal	\$389,642,986	\$405,564,273	4.1	72.16
Contingency	\$ 49,380,180	\$ 63,226,862	28.0	11.30
Inventory Increases	\$ 160,000	\$ 210,000	31.2	.04
Unappropriated Ending Balance	\$ 87,869,337	\$ 92,867,922	5.7	16.50
TOTAL CASH REQUIREMENTS	\$527,052,503	\$561,869,057	6.6	100.00%
Internal Transactions*	\$184,870,537	\$174,309,434	(5.7)	
TOTAL BUDGET	\$711,923,040	\$736,178,491	3.4%	

*This category includes all transactions among the City's 75 funds for services provided internally and for cash transfers between funds.

SYNOPSIS OF GENERAL FUND
FY 1986-87

The following pie charts and table summarize the Approved General Fund for FY 1986-87. The General Fund totals \$197.3 million as compared to \$187.4 in FY 1985-86. The differences are highlighted below.

RESOURCES

Property and Other Taxes reflect an increase of 14.6%. The increase is due primarily to annexation of property into the City and the 6.0% increase in tax base allowable under the State Constitution.

Licenses and Permits increase 26.6% over 1985-86. The increase is due in part to annexation of property into the City and a continued slight upturn in the economy. An increase in utility license fees account for approximately \$4.5 million of the increase.

Intergovernmental Sources increase 16.0% due to increased cigarette tax receipts from the State, and the Clackamas Rural Fire Protection District No. 1 contract.

Miscellaneous Revenues decrease 2.9% due primarily to reduced interest earnings caused by lower interest rates.

Transfers From Other Funds decreases 14.1% due to service reimbursement reductions.

Federal Revenue Sharing is not shown as a resource for FY 86-87 due to the elimination of the program on the part of the federal government.

Beginning Fund Balance increases 23.5% over FY 1985-86 primarily due to less than planned expenditures in the current fiscal year as well as the fact that the balance was by comparison to prior years budgeted at an abnormally low level in FY 1985-86.

State Revenue Sharing resources increase 3.1% due to annexations and the resultant increased population which revenue sharing disbursements are based on.

REQUIREMENTS

Bureau Requirements increase 9.3% over FY 1985-86. Current service level funding has been generally maintained in the Approved Budget, except in areas affected by Federal cuts, such as HCD. Additionally, costs associated with labor settlements and services to be provided to properties annexing to Portland add to the increase over last year.

Special Appropriations and Other Requirements decline 5.4%. This is primarily a result of the computer acquisition and urban services special appropriations being put into bureau budgets rather than into a Special Appropriation.

General Fund Operating Contingency increases 8.1%. The increase is primarily due to the contingency having been budgeted at an abnormally low level within the current fiscal year.

No provision is made in the General Fund for increased labor costs for FY 1986-87.

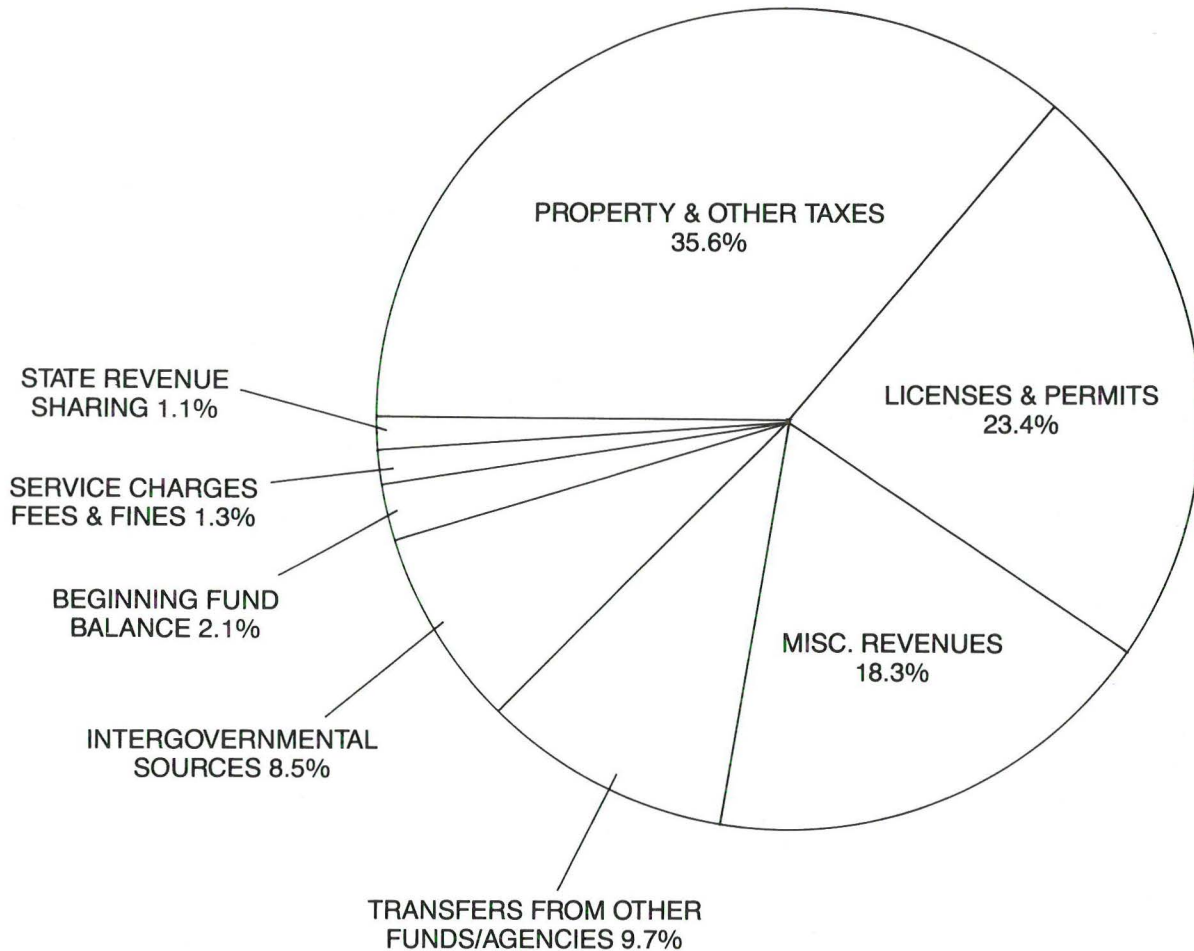
RESOURCES AND REQUIREMENTS

GENERAL FUND

<u>RESOURCES</u>	<u>Approved FY 1985-86</u>	<u>Approved FY 1986-87</u>	<u>Percent Change</u>
Revenues			
Property and Other Taxes	\$ 61,276,960	\$ 70,193,979	14.6%
Licenses and Permits	36,444,850	46,130,073	26.6
Service Charges, Fees and Fines	2,606,457	2,525,882	(3.1)
Intergovernmental Sources	14,417,529	16,719,524	16.0
Miscellaneous Revenues	<u>37,152,700</u>	<u>36,079,050</u>	(2.9)
Total Revenues	\$151,898,496	\$171,648,508	13.0
Other Resources			
Transfers From Funds/Agencies	\$ 22,426,207	\$ 19,256,903	(14.1)
Federal Revenue Sharing	7,500,000	0	-
Beginning Fund Balance	3,399,920	4,200,000	23.5
State Revenue Sharing	<u>2,133,000</u>	<u>2,200,000</u>	3.1
Total Other Resources	\$ 35,459,127	\$ 25,656,903	(27.6)
TOTAL RESOURCES	\$187,357,623	\$197,305,411	5.3
<u>REQUIREMENTS</u>			
Bureau Requirements	\$134,829,032	\$147,410,119	9.3
Special Appropriations and Other Requirements	50,911,392	48,146,817	(5.4)
General Operating Contingency	<u>1,617,199</u>	<u>1,748,475</u>	8.1
TOTAL REQUIREMENTS	\$187,357,623	\$197,305,411	5.3

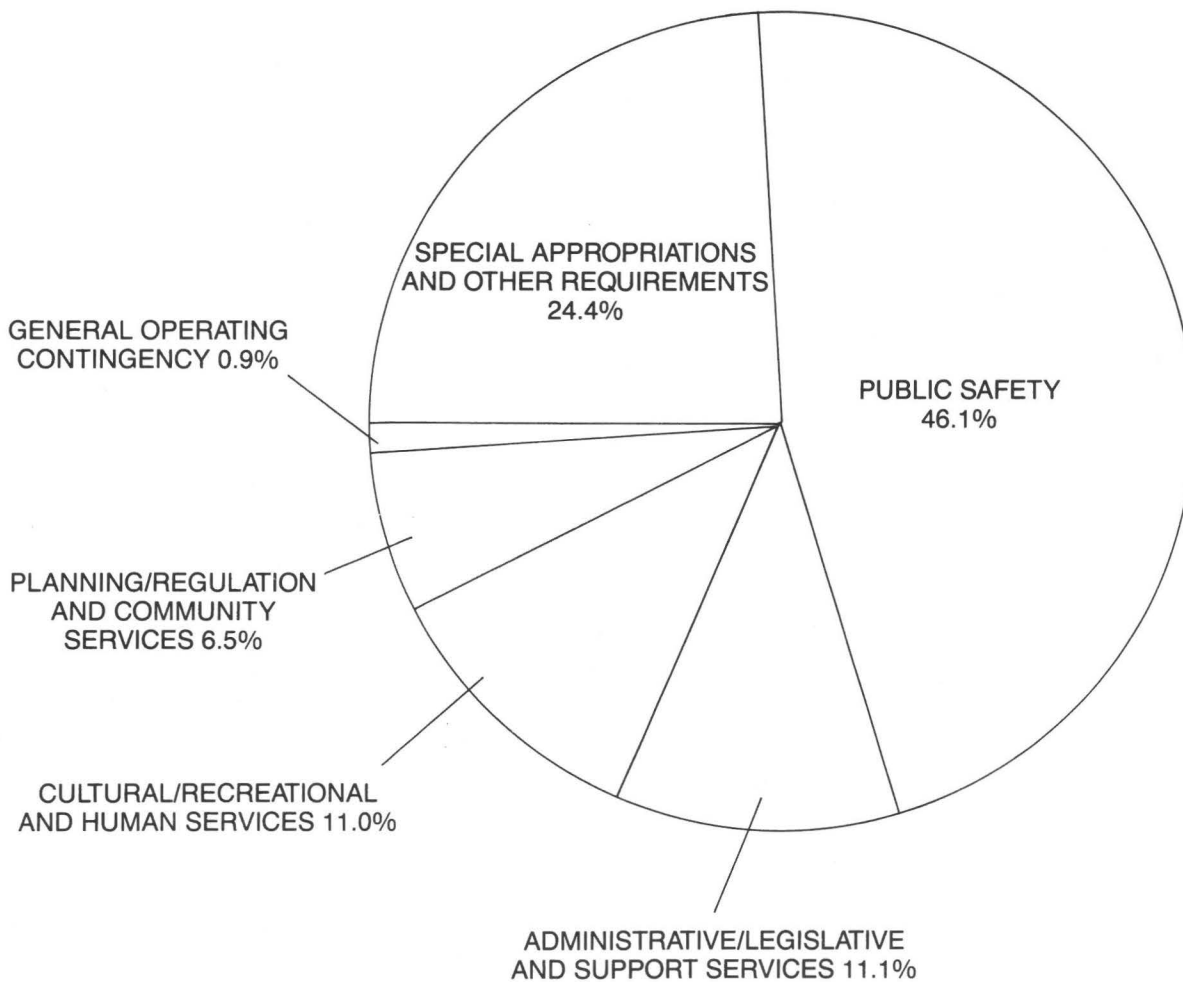
SUMMARY OF GENERAL FUND RESOURCES

FY 1986-87



Revenues	FY 85-86 Approved	FY 86-87 Approved
Property Taxes and Other Taxes.	\$ 61,276,960	\$ 70,193,979
Licenses and Permits.	36,444,850	46,130,073
Service Charges, Fees and Fines.	2,606,457	2,525,882
Intergovernmental Sources.	14,417,529	16,719,524
Miscellaneous Revenues	37,152,700	36,079,050
	<u>\$151,898,496</u>	<u>\$171,648,508</u>
Other Resources		
Transfers from Other Funds/Agencies . . .	\$ 22,426,207	\$ 19,256,903
Federal Revenue Sharing.	7,500,000	0
Beginning Fund Balance	3,399,920	4,200,000
State Revenue Sharing	2,133,000	2,200,000
	<u>\$ 35,459,127</u>	<u>\$ 25,656,903</u>
TOTAL	\$187,357,623	\$197,305,411

SUMMARY OF GENERAL FUND REQUIREMENTS FY 1986-87



Bureau Appropriations

	FY 85-86 Approved		FY 86-87 Approved
Public Safety	\$ 82,530,212	.....	\$ 90,961,152
Administrative/Legislative/Support Services	21,894,470	.....	21,924,307
Cultural/Recreational/Human Services	18,999,296	.....	21,720,281
Planning/Regulation/Community Services	11,405,054	.....	12,804,379
	<u>\$134,829,032</u>		<u>\$147,410,119</u>
Special Appropriations and Other Reqts.	\$ 50,911,392	.....	\$ 48,146,817
General Operating Contingency	1,617,199	.....	1,748,475
	<u>\$ 52,528,591</u>		<u>\$ 49,895,292</u>
TOTAL	\$187,357,623		\$197,305,411

RESOURCES-REQUIREMENTS FUND SUMMARY

1986-87

<u>FUND</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>APPROVED</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>OPERATING FUNDS</u>					
General	\$173,658,664	\$184,857,806	\$187,357,623	\$195,383,234	\$197,305,411
Assessment Collection	497,593	501,995	473,250	515,000	515,000
Auto Port	-	-	2,621,883	1,455,004	3,205,095
Emergency Communications	-	-	5,025,745	5,650,662	6,229,106
E/R-Civic Stadium	698,034	1,190,373	887,590	960,290	960,290
E/R-Memorial Coliseum	8,855,542	9,623,907	9,843,204	10,826,370	10,826,370
Golf	2,461,116	2,834,493	3,093,656	2,885,455	2,885,455
Hydropower Operating	767,706	2,121,930	1,675,371	1,518,676	1,518,676
Northwest I-405 Recreation	278,868	453,988	397,465	487,731	487,731
Parking Facilities	5,246,354	4,936,720	2,678,202	2,410,490	2,916,813
Performing Arts Center Operating	1,580,209	1,996,787	1,955,750	2,827,541	2,827,541
Portland International Raceway	274,351	316,800	350,947	321,002	321,002
Refuse Disposal	1,039,724	1,016,437	1,101,970	1,959,631	1,959,631
Sewage Disposal	35,496,678	34,488,958	31,155,413	34,015,882	34,015,882
Street Lighting	12,253,384	13,190,410	14,815,727	15,702,148	15,702,148
Tennis	250,208	285,788	276,289	273,101	273,101
Transportation Operating	-	45,330,215	45,330,215	51,070,372	51,874,408
Water	52,533,679	44,469,678	53,916,002	48,253,772	48,415,315
<u>REVENUE FUNDS</u>					
Convention and Tourism	477,034	530,375	545,000	534,000	534,000
Parking Meter	4,925,230	4,923,156	5,595,164	6,201,000	6,201,000
State Revenue Sharing	2,358,719	2,012,513	2,238,000	2,302,500	2,302,500
State Tax Street	6,154,271	7,437,522	8,970,446	12,216,968	12,216,968
<u>BONDED DEBT FUNDS</u>					
Bonded Debt Interest and Sinking	5,564,404	5,584,807	5,459,451	5,475,925	5,475,925
Downtown Parking Bond Redemption	128,963	127,908	124,837	127,312	127,312
Golf Revenue Bond Redemption	238,269	233,472	486,074	474,859	474,859
Hydropower Bond Redemption	11,445,598	11,344,135	8,166,287	14,827,325	14,827,325
Improvement Bond Interest and Sinking	9,540,198	10,164,007	9,850,000	11,014,704	11,014,704
Morrison Park East Bond Redemption	1,072,694	1,048,262	1,006,931	1,041,170	1,041,170
Morrison Park West Bond Redemption	790,607	781,364	759,842	779,898	779,898
NW Front Avenue Industrial Renewal Special	5,233,310	6,293,510	7,351,220	8,926,720	8,926,720
Old Town Parking Bond Redemption	-	-	-	-	680,000
Parking Facilities Bond Redemption	759,469	741,756	2,108,864	0	2,100,000
PIR Bond Redemption	-	242,463	332,501	197,519	197,519
Sewage Disposal Debt Redemption	6,103,480	11,123,116	7,308,223	8,731,876	8,731,876
St. Johns Riverfront Bond Redemption	23,656	56,242	92,000	43,500	43,500
Short-Term Debt Interest and Sinking	25,554,428	30,399,617	33,440,000	33,440,000	33,440,000
South Park Renewal Debt Service	-	-	976,800	1,383,479	1,383,479
Systems Development Interest and Sinking	544,740	638,677	815,000	890,000	890,000
Tennis Facilities Bond Redemption	87,094	89,764	92,288	89,897	89,897
Washington County Supply Bond Redemption	6,333,127	14,252,014	15,190,751	14,840,268	14,840,268
Water Bond Sinking	16,102,865	16,161,717	18,096,330	15,665,250	15,665,250
Waterfront Renewal Bond Sinking	21,858,144	26,325,318	30,912,485	42,183,799	35,183,799
<u>CONSTRUCTION FUNDS</u>					
Golf Construction	-	-	1,330,000	121,750	121,750
Hydropower Construction	7,300,999	6,563,963	4,500,000	0	0
LID Construction	5,037,953	15,076,495	15,594,885	19,745,112	19,745,112
Performing Arts Center Construction	20,363,341	8,480,302	13,076,443	7,426,771	7,426,771
Sewage Construction	15,607,281	142,221,937	14,221,937	21,045,782	21,119,100
Transportation Construction	-	7,061,548	9,609,815	9,923,137	10,543,137
Washington County Supply Construction	10,806,307	9,750,965	2,000,000	0	0
Water Construction	21,758,561	12,878,545	26,026,539	10,852,601	11,347,251

RESOURCES-REQUIREMENTS FUND SUMMARY

1986-87

FUND	ACTUAL 1983-84	ACTUAL 1984-85	APPROVED 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>FEDERAL FUNDS</u>					
CETA	\$ 2,650,311	\$ 47,439	\$ 450,000	\$ 409,893	\$ 409,893
Federal Grants	10,718,777	10,593,397	9,629,729	4,152,044	8,402,508
Housing and Community Development	11,290,913	15,327,881	13,900,000	11,142,313	11,142,313
JTPA	3,509,530	5,307	100,000	0	0
Revenue Sharing	19,685,596	17,606,492	12,694,000	2,555,000	2,555,000
<u>CITY AGENCY AND TRUST FUNDS</u>					
M. C. Economic Development Trust	230,813	209,611	193,300	219,600	219,600
Hydropower Renewal and Replacement	1,862,230	2,575,742	3,102,675	3,805,000	3,805,000
Memorial Budgeted Funds	211,389	355,088	364,734	238,152	238,152
Portland Municipal Boxing and Wrestling	50,446	47,259	30,200	31,800	31,800
Sundry Trusts	103,883	125,558	49,665	78,920	78,920
Water Growth Impact Charge Trust	183,183	353,715	456,107	487,452	487,452
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	24,936,664	27,515,303	26,148,696	27,923,785	27,923,785
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	211,890	229,709	255,000	290,800	290,800
Supplemental Retirement Program Trust	280,845	298,945	315,024	334,733	334,733
<u>INTERNAL WORKING CAPITAL FUNDS</u>					
Central Services Operating	3,567,227	3,770,249	3,854,953	3,919,540	3,925,523
City Equipment Acquisition	-	234,306	463,661	817,577	817,577
City Facilities Acquisition	-	105,750	491,713	495,586	495,586
Electronic Services Operating	5,127,109	5,854,812	4,509,806	5,899,231	5,924,910
Fleet Operating	6,519,421	8,318,828	7,813,634	9,088,101	9,145,290
Health Insurance Fund	0	-	0	9,500,000	9,500,000
Insurance and Claims Operating	3,888,453	4,555,777	4,814,727	5,940,410	6,143,932
Justice Center Operating	20,524,586	2,595,101	3,143,457	3,136,791	3,195,366
Portland Building Operating	4,042,979	4,146,464	4,124,156	4,948,775	4,948,776
Workers' Compensation Operating	4,350,573	4,566,942	5,033,388	5,616,052	5,701,510
<u>HISTORICAL</u>					
Hydropower Fish Mitigation	863,846	906,704	0	0	0
Sewage Utility Development Construction	105,976	0	0	0	0
TOTAL	<u>\$627,729,492</u>	<u>\$811,258,134</u>	<u>\$711,923,040</u>	<u>\$728,801,038</u>	<u>\$736,178,491</u>

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1986-87

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
General	\$171,648,508	\$ 25,656,903	\$197,305,411
Assessment Collection	40,000	475,000	515,000
Auto Port	1,047,595	2,157,500	3,205,095
Emergency Communications	2,269,576	3,959,530	6,229,106
E/R Civic Stadium	401,631	558,659	960,290
E/R Memorial Coliseum	5,381,715	5,444,655	10,826,370
Golf	2,225,863	659,592	2,885,455
Hydropower	1,121,619	397,057	1,518,676
NW I-405 Recreation	148,560	339,171	487,731
Parking Facilities	2,316,813	600,000	2,916,813
Performing Arts Center Operating	2,590,474	237,067	2,827,541
Portland International Raceway	256,000	65,002	321,002
Refuse Disposal	488,228	1,471,403	1,959,631
Sewage Disposal	26,551,985	7,463,897	34,015,882
Street Lighting	7,171,000	8,531,148	15,702,148
Tennis	237,000	36,101	273,101
Transportation Operating	8,002,047	43,872,361	51,874,408
Water	31,137,679	17,277,636	48,415,315
<u>REVENUE FUNDS</u>			
Convention and Tourism	534,000	0	534,000
Parking Meter	5,122,000	1,079,000	6,201,000
State Revenue Sharing	2,202,500	100,000	2,302,500
State Tax Street	9,715,000	2,501,968	12,216,968
<u>BONDED DEBT FUNDS</u>			
Bonded Debt Interest and Sinking	3,925,925	1,550,000	5,475,925
Downtown Parking Bond Redemption	7,000	120,312	127,312
Golf Revenue Bond Redemption	20,690	454,169	474,859
Hydropower Bond Redemption	3,585,184	11,242,141	14,827,325
Improvement Bond Interest and Sinking	3,700,000	7,314,704	11,014,704
Morrison Park East Bond Redemption	50,000	991,170	1,041,170
Morrison Park West Bond Redemption	40,000	739,898	779,898
Morrison Park West Expansion	0	0	0
Northwest Front Avenue Industrial Renewal Special	2,526,720	6,400,000	8,926,720
Old Town Parking Bond Redemption	680,000	0	680,000
Parking Facilities Bond Redemption	0	2,100,000	2,100,000
PIR Bond Redemption	153,117	44,402	197,519
Sewage Disposal Debt Redemption	1,411,505	7,320,371	8,731,876
St. Johns Riverfront Bond Redemption	34,000	9,500	43,500
Short-Term Debt Interest and Sinking	1,440,000	32,000,000	33,440,000
South Park Renewal Debt Service	1,383,479	0	1,383,479
Systems Development Interest and Sinking	290,000	600,000	890,000
Tennis Facilities Bond Redemption	4,500	85,397	89,897
Washington County Supply Bond Redemption	2,116,660	12,723,608	14,840,268
Water Bond Sinking	737,489	14,927,761	15,665,250
Waterfront Renewal Bond Sinking	12,883,799	22,300,000	35,183,799
<u>CONSTRUCTION FUNDS</u>			
Golf Construction	3,750	118,000	121,750
Hydropower Construction	0	0	0
LID Constructon	14,311,819	5,433,293	19,745,112
Performing Arts Center Construction	2,118,862	5,307,909	7,426,771
Sewage Construction	8,704,800	12,414,300	21,119,100
Transportation Construction	1,502,590	9,040,547	10,543,137
Washington County Supply Construction	0	0	0
Water Construction	2,238,297	9,108,954	11,347,251

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS
1986-87

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>FEDERAL FUNDS</u>			
CETA	\$ 0	\$ 409,893	\$ 409,893
Federal Grants	8,402,508	0	8,402,508
Housing and Community Development	11,142,313	0	11,142,313
JTPA	0	0	0
Revenue Sharing	1,555,000	1,000,000	2,555,000
<u>TRUST FUNDS</u>			
M.C. Economic Development Trust	29,600	190,000	219,600
Hydropower Renewal and Replacement	805,000	3,000,000	3,805,000
Memorial Budgeted Funds	98,680	139,472	238,152
Portland Municipal Boxing and Wrestling	31,800	0	31,800
Sundry Trusts	40,534	38,386	78,920
Water Growth Impact Charge Trust	34,086	453,366	487,452
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	22,957,925	4,965,860	27,923,785
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	45,900	244,900	290,800
Supplemental Retirement Program Trust	27,000	307,733	334,733
<u>WORKING CAPITAL FUNDS</u>			
Central Services Operating	1,076,524	2,848,999	3,925,523
City Equipment Acquisition	0	817,577	817,577
City Facilities Acquisition	0	495,586	495,586
Electronic Services Operating	256,828	5,668,082	5,924,910
Fleet Operating	248,151	8,897,139	9,145,290
Health Insurance Fund	6,600,000	2,900,000	9,500,000
Insurance and Claims Operating	236,620	5,907,312	6,143,932
Justice Center Operating	205,779	2,989,587	3,195,366
Portland Building Operating	1,862,394	3,086,382	4,948,776
Workers' Compensation Operating	352,800	5,348,710	5,701,510
 TOTAL	 \$400,489,421	 \$335,689,070	 \$736,178,491

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS
1986-87

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>OPERATING FUNDS</u>			
General	\$132,262,523	\$ 65,042,888	\$197,305,411
Assessment Collection	1,500	513,500	515,000
Auto Port	150,350	3,054,745	3,205,095
Emergency Communications	4,829,930	1,399,176	6,229,106
E/R Civic Stadium	844,139	116,151	960,290
E/R Memorial Coliseum	4,509,184	6,317,186	10,826,370
Golf	1,772,936	1,112,519	2,885,455
Hydropower	729,757	788,919	1,518,676
NW I-405 Recreation	19,000	468,731	487,731
Parking Facilities	414,430	2,502,383	2,916,813
Performing Arts Center Operating	2,095,242	732,299	2,827,541
Portland International Raceway	191,147	129,855	321,002
Refuse Disposal	0	1,959,631	1,959,631
Sewage Disposal	16,923,165	17,092,717	34,015,882
Street Lighting	0	15,702,148	15,702,148
Tennis	213,647	59,454	273,101
Transportation Operating	37,804,790	14,069,618	51,874,408
Water	25,733,463	22,681,852	48,415,315
<u>REVENUE FUNDS</u>			
Convention and Tourism	497,314	36,686	534,000
Parking Meter	0	6,201,000	6,201,000
State Revenue Sharing	0	2,302,500	2,302,500
State Tax Street	0	12,216,968	12,216,968
<u>BONDED DEBT FUNDS</u>			
Bonded Debt Interest and Sinking	3,958,641	1,517,284	5,475,925
Downtown Parking Bond Redemption	49,425	77,887	127,312
Golf Revenue Bond Redemption	194,280	280,579	474,859
Hydropower Bond Redemption	4,689,780	10,137,545	14,827,325
Improvement Bond Interest and Sinking	3,532,283	7,482,421	11,014,704
Morrison Park East Bond Redemption	400,968	640,202	1,041,170
Morrison Park West Bond Redemption	338,365	441,533	779,898
Northwest Front Avenue Industrial Renewal Special	1,120,000	7,806,720	8,926,720
Old Town Parking Bond Redemption	0	680,000	680,000
Parking Facilities Bond Redemption	2,087,400	12,600	2,100,000
PIR Bond Redemption	135,173	62,346	197,519
Sewage Disposal Debt Redemption	3,052,595	5,679,281	8,731,876
St. Johns Riverfront Bond Redemption	43,500	0	43,500
Short-Term Debt Interest and Sinking	33,140,000	300,000	33,440,000
South Park Renewal Debt Service	1,187,096	196,383	1,383,479
Systems Development Interest and Sinking	156,745	733,255	890,000
Tennis Facilities Bond Redemption	35,575	54,322	89,897
Washington County Bond Redemption	2,802,240	12,038,028	14,840,268
Water Bond Sinking	7,752,077	7,913,173	15,665,250
Waterfront Renewal Bond Sinking	4,278,130	30,905,669	35,183,799
<u>CONSTRUCTION FUNDS</u>			
Golf Construction	100,000	21,750	121,750
Hydropower Construction	0	0	0
LID Construction	14,246,138	5,498,974	19,745,112
Performing Arts Center Construction	7,425,031	1,740	7,426,771
Sewage Construction	11,730,891	9,388,209	21,119,100
Transportation Construction	5,794,642	4,748,495	10,543,137
Washington County Supply Construction	0	0	0
Water Construction	0	11,347,251	11,347,251

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS (continued)

1986-87

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>FEDERAL FUNDS</u>			
CETA	\$ 409,893	\$ 0	\$ 409,893
Federal Grants	750,000	7,652,508	8,402,508
Housing and Community Development	8,359,602	2,782,711	11,142,313
JTPA	0	0	0
Revenue Sharing	0	2,555,000	2,555,000
<u>TRUST FUNDS</u>			
M.C. Economic Development Trust	219,600	0	219,600
Hydropower Renewal and Replacement	0	3,805,000	3,805,000
Memorial Budgeted Funds	138,179	99,973	238,152
Portland Municipal Boxing and Wrestling	31,800	0	31,800
Sundry Trusts	63,470	15,450	78,920
Water Growth Impact Charge Trust	0	487,452	487,452
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	24,890,031	3,033,754	27,923,785
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	290,800	0	290,800
Supplemental Retirement Program Trust	10,018	324,715	334,733
<u>WORKING CAPITAL FUNDS</u>			
Central Services Operating	2,720,209	1,205,314	3,925,523
City Equipment Acquisition	817,577	0	817,577
City Facilities Acquisition	495,586	0	495,586
Electronic Services Operating	4,522,529	1,402,381	5,924,910
Fleet Operating	8,108,226	1,037,064	9,145,290
Health Insurance	6,270,000	3,230,000	9,500,000
Insurance and Claims Operating	2,354,002	3,789,930	6,143,932
Justice Center Operating	2,395,432	799,934	3,195,366
Portland Building Operating	3,525,705	1,423,071	4,948,776
Workers' Compensation Operating	1,948,122	3,753,388	5,701,510
TOTAL	\$405,564,273	\$330,614,218	\$736,178,491

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

GENERAL FUND	PERSONAL SERVICES	MATERIAL & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
Office of City Attorney	\$ 1,500,062	\$ 417,769	\$ 10,838	\$ 0	\$ 1,928,669
Office of City Auditor	1,502,422	433,523	7,500	0	1,943,445
Bureau of Buildings	4,766,148	1,154,756	8,909	0	5,929,813
Office of Cable Communications	106,827	612,885	0	0	719,712
Office of Commissioner #1, Public Affairs	619,049	147,103	1,000	0	767,152
Office of Commissioner #2, Public Safety	457,895	21,679	0	0	479,574
Office of Commissioner #3, Public Utilities	533,053	50,364	0	0	583,417
Office of Commissioner #4, Public Works	543,402	102,694	5,500	0	651,596
Bureau of Community Development	308,379	94,528	0	0	402,907
Bureau of Computer Services	1,223,984	1,728,081	38,395	0	2,990,460
Bureau of Fire	38,020,999	4,412,445	185,835	0	42,619,279
Office of Fiscal Administration	2,549,694	1,062,015	36,450	0	3,648,159
Bureau of General Services	1,430,209	3,513,789	371,907	0	5,315,905
Bureau of Human Resources	751,744	2,275,383	4,129	0	3,031,256
Bureau of Licenses	857,993	263,865	5,750	0	1,127,608
Office of the Mayor	930,676	324,370	3,200	0	1,258,246
Metropolitan Arts Commission	187,421	735,080	0	0	922,501
Office of Neighborhood Associations	366,390	842,302	0	0	1,208,692
Bureau of Parks	11,375,828	5,555,859	834,837	0	17,766,524
Bureau of Personnel Services	1,090,520	515,187	2,590	0	1,608,297
Bureau of Planning	2,528,356	848,341	38,950	0	3,415,647
Bureau of Police	36,213,996	12,097,359	30,518	0	48,341,873
Bureau of Purchases and Stores	580,216	168,521	650	0	749,387
Bureau Subtotal	\$108,445,263	\$ 37,377,898	\$ 1,586,958	\$ 0	\$147,410,119
Special Appropriations:					
Indemnities	\$ 0	\$ 75,000	\$ 0	\$ 0	\$ 75,000
Emergency Medical Services Administration	0	80,000	0	0	80,000
Energy Conservation Projects	0	25,000	0	0	25,000
Pioneer Courthouse Square, Inc.	0	75,000	0	0	75,000
Taxes on Rental Property	0	48,000	0	0	48,000
Financial Advisor Contract	0	147,840	0	0	147,840
Disability and Retirement Allowance	0	3,500	0	0	3,500
Insurance	0	464,354	0	0	464,354
Treasury Tax Anticipation	0	575,000	0	0	575,000
Single Audit	0	15,000	0	0	15,000
Unemployment Insurance	0	200,000	0	0	200,000
Medicare (Police and Fire)	0	30,000	0	0	30,000
Business License Refunds	0	500,000	0	0	500,000
Interest on Business License Refunds	0	35,000	0	0	35,000
Low Income Energy Rebate	0	350,000	0	0	350,000
Oregon Historical Society	0	15,000	0	0	15,000
OMSI	0	25,000	0	0	25,000
Park Assessments	0	0	258,175	0	258,175
Assessments for Maintenance	0	38,000	0	0	38,000
League of Oregon Cities	0	58,443	0	0	58,443
Sister City Exchange Program	0	58,563	0	0	58,563
U.S. Conference of Mayors	0	7,648	0	0	7,648
National League of Cities	0	8,979	0	0	8,979
SET Program	0	350,000	0	0	350,000

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
Special Appropriations (continued):					
Ambassador Program-PDC	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 40,000
Management Incentives	0	10,000	0	0	10,000
PDC International Program	0	70,000	0	0	70,000
Homeless Plan	0	270,000	0	0	270,000
Special Events	0	99,750	0	0	99,750
Convention Center	0	50,000	0	0	50,000
Metropolitan Service District Dues	0	193,290	0	0	193,290
Metropolitan Boundary Commission	0	37,900	0	0	37,900
EMS Dispatch-City Share of Total Costs	0	246,182	0	0	246,182
Emergency Fund of Council	0	7,000	0	0	7,000
Expenses of Boards, Commissions and Committees	0	2,000	0	0	2,000
Petty Cash Increases	0	3,000	0	0	3,000
Rewards	0	500	0	0	500
Travel	0	28,500	0	0	28,500
Subtotal - Special Appropriations	\$ 0	\$ 4,243,449	\$ 258,175	\$ 0	\$ 4,501,624
General Operating Contingency					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 748,475	\$ 748,475
Unforeseen Reimbursable Expenditures	0	0	0	1,000,000	1,000,000
Subtotal - General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,748,475	\$ 1,748,475
Transfers to Other Funds					
LID Construction	\$ 0	\$ 0	\$ 0	\$ 495,586	\$ 495,586
Fire & Police Supplemental Retirement Trust	0	0	0	235,466	235,466
Electronic Services Operating	0	0	0	45,000	45,000
Fleet Operating	0	0	0	202,090	202,090
Tennis	0	0	0	35,000	35,000
Insurance and Claims	0	0	0	473,000	473,000
Workers' Compensation	0	0	0	585,000	585,000
NW I-405 Fund	0	0	0	51,000	51,000
Portland Building Operating	0	0	0	49,851	49,851
Short-Term Debt	0	0	0	32,000,000	32,000,000
Transportation Utility Franchise Fees	0	0	0	9,384,200	9,384,200
Central Services	0	0	0	29,000	29,000
Subtotal - Transfers to Other Funds	\$ 0	\$ 0	\$ 0	\$ 43,585,193	\$ 43,585,193
Inventory Increases					
Stores Stock	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 60,000
Total Appropriation - General Fund	\$108,445,263	\$ 41,621,347	\$ 1,845,133	\$ 45,393,668	\$197,305,411

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APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>ASSESSMENT COLLECTION FUND</u>					
Assessment Collection	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 1,500
General Operating Contingency	0	0	0	513,397	513,397
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	103	103
Total Appropriation - Assessment Collection Fund	\$ 0	\$ 1,500	\$ 0	\$ 513,500	\$ 515,000
* * * * *	*	*	*	*	*
<u>AUTO PORT</u>					
Portland Auto Port	\$ 0	\$ 399,076	\$ 0	\$ 0	\$ 399,076
General Operating Contingency	0	0	0	923,028	923,028
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	10,329	10,329
General Fund Tax Offset	0	0	0	72,662	72,662
Parking Facilities Bond Redemption	0	0	0	1,800,000	1,800,000
Total Appropriation - Auto Port	\$ 0	\$ 399,076	\$ 0	\$ 2,806,019	\$ 3,205,095
* * * * *	*	*	*	*	*
<u>EMERGENCY COMMUNICATIONS</u>					
Emergency Communications	\$ 4,289,039	\$ 920,841	\$ 387,052	\$ 0	\$ 5,596,932
General Operating Contingency	0	0	0	409,447	409,447
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	222,727	222,727
Total Appropriation - Emergency Communications	\$ 4,289,039	\$ 920,841	\$ 387,052	\$ 632,174	\$ 6,229,106
* * * * *	*	*	*	*	*
<u>EXPOSITION/RECREATION COMMISSION - CIVIC STADIUM FUND</u>					
Civic Stadium	\$ 478,699	\$ 310,339	\$ 126,500	\$ 0	\$ 915,538
General Operating Contingency	0	0	0	25,733	25,733
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	19,019	19,019
Total Appropriation - Exposition/Recreation Commission - Civic Stadium Fund	\$ 478,699	\$ 310,339	\$ 126,500	\$ 44,752	\$ 960,290
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>EXPOSITION/RECREATION COMMISSION - MEMORIAL COLISEUM FUND</u>					
Memorial Coliseum	\$ 2,940,303	\$ 1,198,406	\$ 487,950	\$ 0	\$ 4,626,659
General Operating Contingency	0	0	0	5,559,087	5,559,087
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	84,305	84,305
Exposition/Recreation-Civic Stadium	0	0	0	556,319	556,319
Total Appropriation-Exposition/Recreation Commission - Memorial Coliseum Fund	\$ 2,940,303	\$ 1,198,406	\$ 487,950	\$ 6,199,711	\$ 10,826,370
* * * * *	*	*	*	*	*
<u>GOLF FUND</u>					
Golf	\$ 952,985	\$ 765,447	\$ 236,008	\$ 0	\$ 1,954,440
General Operating Contingency	0	0	0	652,366	652,366
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	90,348	90,348
Golf Revenue Bond Redemption	0	0	0	178,301	178,301
Fleet Operating	0	0	0	10,000	10,000
Total Appropriation - Golf Fund	\$ 952,985	\$ 765,447	\$ 236,008	\$ 931,015	\$ 2,885,455
* * * * *	*	*	*	*	*
<u>HYDROPOWER OPERATING FUND</u>					
Bureau of Hydroelectric Power	\$ 270,057	\$ 568,667	\$ 97,400	\$ 0	\$ 936,124
General Operating Contingency	0	0	0	151,170	151,170
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	39,752	39,752
General-Cash	0	0	0	391,630	391,630
Total Appropriation - Hydropower Operating Fund	\$ 270,057	\$ 568,667	\$ 97,400	\$ 582,552	\$ 1,518,676
* * * * *	*	*	*	*	*
<u>NORTHWEST I-405 RECREATION FUND</u>					
Northwest I-405 Recreation	\$ 0	\$ 69,217	\$ 0	\$ 0	\$ 69,217
General Operating Contingency	0	0	0	417,209	417,209
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,305	1,305
Total Appropriation - Northwest I-405 Recreation Fund	\$ 0	\$ 69,217	\$ 0	\$ 418,514	\$ 487,731
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PARKING FACILITIES FUND</u>					
O'Bryant Square Garage	\$ 0	\$ 61,446	\$ 0	\$ 0	\$ 61,446
Morrison Park East	0	567,401	0	0	567,401
Morrison Park West	0	542,165	0	0	542,165
General Operating Contingency	0	0	0	872,131	872,131
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	53,991	53,991
General-Tax Offset	0	0	0	68,063	68,063
Downtown Parking Bond Redemption	0	0	0	46,812	46,812
Morrison Park East Bond Redemption	0	0	0	387,170	387,170
Morrison Park West Bond Redemption	0	0	0	317,634	317,634
Total Appropriation - Parking Facilities Fund	\$ 0	\$ 1,171,012	\$ 0	\$ 1,745,801	\$ 2,916,813
* * * * *	*	*	*	*	*
<u>PERFORMING ARTS OPERATING</u>					
Portland Center for Performing Arts	\$ 1,487,226	\$ 840,870	\$ 17,465	\$ 0	\$ 2,345,561
General Operating Contingency	0	0	0	438,161	438,161
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	40,931	40,931
Central Services Operating	0	0	0	888	888
Fleet Operating	0	0	0	2,000	2,000
Total Appropriation - Portland Center for Performing Arts	\$ 1,487,226	\$ 840,870	\$ 17,465	\$ 481,980	\$ 2,827,541
* * * * *	*	*	*	*	*
<u>PORTLAND INTERNATIONAL RACEWAY FUND</u>					
Portland International Raceway	\$ 142,330	\$ 99,337	\$ 0	\$ 0	\$ 241,667
General Operating Contingency	0	0	0	69,205	69,205
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	10,130	10,130
Total Appropriation - Portland International Raceway Fund	\$ 142,330	\$ 99,337	\$ 0	\$ 79,335	\$ 321,002
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>REFUSE DISPOSAL FUND</u>					
Bureau of Refuse Disposal	\$ 0	\$ 271,637	\$ 0	\$ 0	\$ 271,637
General Operating Contingency	0	0	0	1,660,830	1,660,830
<u>Transfers to Other Funds</u>					
Sewage Disposal - Administration	0	0	0	27,164	27,164
Total Appropriation - Refuse Disposal Fund	\$ 0	\$ 271,637	\$ 0	\$ 1,687,994	\$ 1,959,631
* * * * *	*	*	*	*	*
<u>SEWAGE DISPOSAL FUND</u>					
Bureau of Environmental Services	\$ 9,870,685	\$ 14,818,985	\$ 133,719	\$ 0	\$ 24,823,389
General Operating Contingency	0	0	0	5,102,382	5,102,382
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	824,347	824,347
Sewage Disposal Debt Redemption	0	0	0	3,138,194	3,138,194
Sewage Construction	0	0	0	89,570	89,570
Electronic Services Operating	0	0	0	10,650	10,650
Fleet Operating	0	0	0	27,350	27,350
Total Appropriation - Sewage Disposal Fund	\$ 9,870,685	\$ 14,818,985	\$ 133,719	\$ 9,192,493	\$ 34,015,882
* * * * *	*	*	*	*	*
<u>STREET LIGHTING FUND</u>					
Street Lighting Bureau	\$ 0	\$ 8,014,690	\$ 0	\$ 0	\$ 8,014,690
General Operating Contingency	0	0	0	1,384,507	1,384,507
<u>Transfers to Other Funds</u>					
Transportation Operating	0	0	0	452,257	452,257
Transportation Construction	0	0	0	29,477	29,477
<u>Other Requirements-Inventory</u>					
Street Light Stock	0	0	0	25,000	25,000
Total Appropriation - Street Lighting Fund	\$ 0	\$ 8,014,690	\$ 0	\$ 1,891,241	\$ 9,905,931
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>TENNIS FUND</u>					
Tennis Centers	\$ 159,889	\$ 62,882	\$ 0	\$ 0	\$ 222,771
General Operating Contingency	0	0	0	8,628	8,628
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	11,305	11,305
Tennis Facilities Bond Redemption	0	0	0	30,397	30,397
Total Appropriation - Tennis Fund	\$ 159,889	\$ 62,882	\$ 0	\$ 50,330	\$ 273,101
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
<u>TRANSPORTATION OPERATING</u>					
Bureau of Maintenance	\$ 14,377,112	\$ 10,523,770	\$ 68,350	\$ 0	\$ 24,969,232
Bureau of Traffic Management	2,959,628	7,888,652	732,512	0	11,580,792
Bureau of Transportation Engineering	5,269,486	1,935,086	20,800	0	7,225,372
Bureau of Transportation Planning and Finance	1,252,120	712,385	0	0	1,964,505
Special Appropriations	0	128,000	0	0	128,000
General Operating Contingency	0	0	0	965,101	965,101
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,054,484	2,054,484
General-Federal Revenue Sharing Offset	0	0	0	47,300	47,300
Transportation Construction	0	0	0	2,839,622	2,839,622
<u>Other Requirements - Inventory Increases</u>					
Public Works Stock	0	0	0	100,000	100,000
Total Appropriation - Transportation Operating Fund	\$ 23,858,346	\$ 21,187,893	\$ 821,662	\$ 6,006,507	\$ 51,874,408
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
<u>WATER FUND</u>					
Bureau of Water Works	\$ 16,005,186	\$ 10,380,906	\$ 3,047,406	\$ 0	\$ 29,433,498
General Operating Contingency	0	0	0	6,337,985	6,337,985
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,253,695	1,253,695
Water Bond Sinking	0	0	0	6,476,832	6,476,832
Water Construction Fund	0	0	0	4,688,510	4,688,510
Washington County Supply Bond Redemption	0	0	0	155,000	155,000
Electronic Services Operating	0	0	0	29,795	29,795
Fleet Operating	0	0	0	15,000	15,000
<u>Other Requirements-Inventory Increases</u>					
Water Stock	0	0	0	25,000	25,000
Total Appropriation - Water Fund	\$ 16,005,186	\$ 10,380,906	\$ 3,047,406	\$ 18,981,817	\$ 48,415,315
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>CONVENTION AND TOURISM FUND</u>					
Convention and Tourism	\$ 0	\$ 497,314	\$ 0	\$ 0	\$ 497,314
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	36,686	36,686
Total Appropriation - Convention and Tourism Fund	\$ 0	\$ 497,314	\$ 0	\$ 36,686	\$ 534,000
* * * * *	*	*	*	*	*
<u>PARKING METER FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,201,000	\$ 1,201,000
<u>Transfers to Other Funds</u>					
Transportation Operating-Cash	0	0	0	5,000,000	5,000,000
Total Appropriation - Parking Meter Fund	\$ 0	\$ 0	\$ 0	\$ 6,201,000	\$ 6,201,000
* * * * *	*	*	*	*	*
<u>STATE REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 102,500	\$ 102,500
<u>Transfers to Other Funds</u>					
General-Cash	0	0	0	2,000,000	2,000,000
General-Urban Services	0	0	0	200,000	200,000
Total Appropriation - State Revenue Sharing Fund	\$ 0	\$ 0	\$ 0	\$ 2,302,500	\$ 2,302,500
* * * * *	*	*	*	*	*
<u>STATE TAX STREET FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 4,016,968	\$ 4,016,968
<u>Transfers to Other Funds</u>					
Transportation Operating-Cash	0	0	0	8,200,000	8,200,000
Total Appropriation - State Tax Street Fund	\$ 0	\$ 0	\$ 0	\$ 12,216,968	\$ 12,216,968
* * * * *	*	*	*	*	*
<u>BONDED DEBT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 2,883,641	\$ 0	\$ 0	\$ 2,883,641
Debt Principal	0	0	0	1,075,000	1,075,000
Total Appropriation - Bonded Debt Interest and Sinking Fund	\$ 0	\$ 2,883,641	\$ 0	\$ 1,075,000	\$ 3,958,641
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>DOWNTOWN PARKING BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 14,425	\$ 0	\$ 0	\$ 14,425
Debt Principal	0	0	0	35,000	35,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	297	297
Total Appropriation - Downtown Parking Bond Redemption Fund	\$ 0	\$ 14,425	\$ 0	\$ 35,297	\$ 49,722
* * * * *	*	*	*	*	*
<u>GOLF REVENUE BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 54,280	\$ 0	\$ 0	\$ 54,280
Debt Principal	0	0	0	140,000	140,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,166	1,166
Total Appropriation - Golf Revenue Bond Redemption Fund	\$ 0	\$ 54,280	\$ 0	\$ 141,166	\$ 195,446
* * * * *	*	*	*	*	*
<u>HYDROPOWER BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 4,124,780	\$ 0	\$ 0	\$ 4,124,780
Debt Principal	0	0	0	565,000	565,000
General Operating Contingency	0	0	0	4,676,122	4,676,122
Total Appropriation - Hydropower Bond Redemption Fund	\$ 0	\$ 4,124,780	\$ 0	\$ 5,241,122	\$ 9,365,902
* * * * *	*	*	*	*	*
<u>IMPROVEMENT BOND INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 1,513,421	\$ 0	\$ 0	\$ 1,513,421
Debt Principal	0	0	0	2,018,862	2,018,862
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	21,194	21,194
LID Construction	0	0	0	53,649	53,649
Total Appropriation - Improvement Bond Interest and Sinking Fund	\$ 0	\$ 1,513,421	\$ 0	\$ 2,093,705	\$ 3,607,126
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>MORRISON PARK EAST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 255,968	\$ 0	\$ 0	\$ 255,968
Debt Principal	0	0	0	145,000	145,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,406	2,406
Total Appropriation - Morrison Park East Bond Redemption Fund	\$ 0	\$ 255,968	\$ 0	\$ 147,406	\$ 403,374
* * * * *	*	*	*	*	*
<u>MORRISON PARK WEST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 213,365	\$ 0	\$ 0	\$ 213,365
Debt Principal	0	0	0	125,000	125,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,030	2,030
Total Appropriation - Morrison Park West Bond Redemption Fund	\$ 0	\$ 213,365	\$ 0	\$ 127,030	\$ 340,395
* * * * *	*	*	*	*	*
<u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND</u>					
Interest	\$ 0	\$ 1,120,000	\$ 0	\$ 0	\$ 1,120,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	6,720	6,720
Total Appropriation - Northwest Front Avenue Industrial Renewal Special Fund	\$ 0	\$ 1,120,000	\$ 0	\$ 6,720	\$ 1,126,720
* * * * *	*	*	*	*	*
<u>OLD TOWN PARKING BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriation - Old Town Parking Bond Redemption Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
* * * * *	*	*	*	*	*
<u>PARKING FACILITIES BOND REDEMPTION FUND</u>					
Parking Facilities	\$ 0	\$ 2,087,400	\$ 0	\$ 0	\$ 2,087,400
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	12,600	12,600
Total Appropriation - Parking Facilities Bond Redemption Fund	\$ 0	\$ 2,087,400	\$ 0	\$ 12,600	\$ 2,100,000
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PIR BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 63,673	\$ 0	\$ 0	\$ 63,673
Miscellaneous	0	1,500	0	0	1,500
Debt Principal	0	0	0	70,000	70,000
<u>Transfers to Other Funds-Cash</u>					
General-Overhead	0	0	0	811	811
Total Appropriation - PIR Bond Redemption	\$ 0	\$ 65,173	\$ 0	\$ 70,811	\$ 135,984
* * * * *	*	*	*	*	*
<u>SEWAGE DISPOSAL DEBT REDEMPTION FUND</u>					
Interest	\$ 0	\$ 2,362,595	\$ 0	\$ 0	\$ 2,362,595
Debt Principal	0	0	0	690,000	690,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	18,316	18,316
Total Appropriation - Sewage Disposal Debt Redemption Fund	\$ 0	\$ 2,362,595	\$ 0	\$ 708,316	\$ 3,070,911
* * * * *	*	*	*	*	*
<u>ST. JOHNS RIVERFRONT BOND REDEMPTION</u>					
Miscellaneous (PDC)	\$ 0	\$ 43,500	\$ 0	\$ 0	\$ 43,500
Total Appropriation - St. Johns Riverfront Bond Redemption	\$ 0	\$ 43,500	\$ 0	\$ 0	\$ 43,500
* * * * *	*	*	*	*	*
<u>SHORT-TERM DEBT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 1,140,000	\$ 0	\$ 0	\$ 1,140,000
Debt Principal	0	0	0	32,000,000	32,000,000
<u>Transfers to Other Funds</u>					
General-Interest Expense	0	0	0	300,000	300,000
Total Appropriation - Short Term Debt Interest and Sinking	\$ 0	\$ 1,140,000	\$ 0	\$ 32,300,000	\$ 33,440,000
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SOUTH PARK RENEWAL DEBT SERVICE</u>					
Interest	\$ 0	\$ 937,096	\$ 0	\$ 0	\$ 937,096
Debt Principal	0	0	0	250,000	250,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	7,123	7,123
Total Appropriation - South Park Renewal Debt Service	\$ 0	\$ 937,096	\$ 0	\$ 257,123	\$ 1,194,219
* * * * *	*	*	*	*	*
<u>SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 81,745	\$ 0	\$ 0	\$ 81,745
Debt Principal	0	0	0	75,000	75,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	940	940
Total Appropriation - Systems Development Interest and Sinking Fund	\$ 0	\$ 81,745	\$ 0	\$ 75,940	\$ 157,685
* * * * *	*	*	*	*	*
<u>TENNIS FACILITIES BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 15,575	\$ 0	\$ 0	\$ 15,575
Debt Principal	0	0	0	20,000	20,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	213	213
Total Appropriation - Tennis Facilities Bond Redemption Fund	\$ 0	\$ 15,575	\$ 0	\$ 20,213	\$ 35,788
* * * * *	*	*	*	*	*
<u>WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 2,102,240	\$ 0	\$ 0	\$ 2,102,240
Debt Principal	0	0	0	700,000	700,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	16,813	16,813
Total Appropriation - Washington County Supply Bond Redemption Fund	\$ 0	\$ 2,102,240	\$ 0	\$ 716,813	\$ 2,819,053
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>WATER BOND SINKING FUND</u>					
Interest	\$ 0	\$ 5,144,543	\$ 0	\$ 0	\$ 5,144,543
Miscellaneous	0	5,000	0	0	5,000
Debt Principal	0	0	0	2,602,534	2,602,534
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	46,512	46,512
Total Appropriation - Water Bond Sinking Fund	\$ 0	\$ 5,149,543	\$ 0	\$ 2,649,046	\$ 7,798,589
* * * * *	*	*	*	*	*
<u>WATERFRONT RENEWAL BOND SINKING FUND</u>					
Interest	\$ 0	\$ 2,763,130	\$ 0	\$ 0	\$ 2,763,130
Debt Principal	0	0	0	1,515,000	1,515,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	25,671	25,671
Total Appropriation - Waterfront Renewal Bond Sinking Fund	\$ 0	\$ 2,763,130	\$ 0	\$ 1,540,671	\$ 4,303,801
* * * * *	*	*	*	*	*
<u>GOLF CONSTRUCTION</u>					
Golf Construction	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000
General Operating Contingency	0	0	0	19,691	19,691
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,059	2,059
Total Appropriation - Golf Construction Fund	\$ 0	\$ 0	\$ 100,000	\$ 21,750	\$ 121,750
* * * * *	*	*	*	*	*
<u>LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND</u>					
Local Improvement District Construction	\$ 0	\$ 2,636,325	\$ 6,280,720	\$ 0	\$ 8,917,045
General Operating Contingency	0	0	0	3,270,945	3,270,945
Debt Retirement	0	0	0	7,442,418	7,442,418
<u>Transfers to Other Funds</u>					
Improvement Bond Interest and Sinking	0	0	0	114,704	114,704
Total Appropriation - Local Improvement District Construction Fund	\$ 0	\$ 2,636,325	\$ 6,280,720	\$ 10,828,067	\$ 19,745,112
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>PERFORMING ARTS CENTER CONSTRUCTION FUND</u>					
Performing Arts Center Construction	\$ 0	\$ 374,717	\$ 7,052,054	\$ 0	\$ 7,426,771
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation - Performing Arts Center Construction Fund	\$ 0	\$ 374,717	\$ 7,052,054	\$ 0	\$ 7,426,771
* * * * *	*	*	*	*	*
<u>SEWAGE CONSTRUCTION FUND</u>					
Sewage Construction	\$ 0	\$ 5,000,820	\$ 9,679,075	\$ 0	\$ 14,679,895
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,218,682</u>	<u>5,218,682</u>
<u>Transfers to Other Funds</u>					
General Fund-Overhead	0	0	0	340,252	340,252
Sewage Disposal	<u>0</u>	<u>0</u>	<u>0</u>	<u>880,271</u>	<u>880,271</u>
Total Appropriation - Sewage Construction Fund	\$ 0	\$ 5,000,820	\$ 9,679,075	\$ 6,439,205	\$ 21,119,100
* * * * *	*	*	*	*	*
<u>TRANSPORTATION CONSTRUCTION FUND</u>					
Transportation Construction	\$ 0	\$ 7,733,284	\$ 1,637,142	\$ 0	\$ 9,370,426
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>765,882</u>	<u>765,882</u>
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	319,329	319,329
LID Construction-Intersection Assistance	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,500</u>	<u>87,500</u>
Total Appropriation - Transportation Construction Fund	\$ 0	\$ 7,733,284	\$ 1,637,142	\$ 1,172,711	\$ 10,543,137
* * * * *	*	*	*	*	*
<u>WASHINGTON COUNTY SUPPLY CONSTRUCTION FUND</u>					
<u>Transfers to Other Funds</u>					
Washington County Supply Bond Redemption	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriation - Washington County Supply Construction Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>WATER CONSTRUCTION FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 2,555,532	\$ 2,555,532
<u>Transfers to Other Funds</u>					
Water	0	0	0	8,175,633	8,175,633
Water Bond Sinking	0	0	0	616,086	616,086
Total Appropriation - Water Construction Fund	\$ 0	\$ 0	\$ 0	\$ 11,347,251	\$ 11,347,251
* * * * *	*	*	*	*	*
<u>CETA FUND</u>					
Training and Employment Division	\$ 0	\$ 409,893	\$ 0	\$ 0	\$ 409,893
Total Appropriation - CETA Fund	\$ 0	\$ 409,893	\$ 0	\$ 0	\$ 409,893
* * * * *	*	*	*	*	*
<u>FEDERAL GRANTS FUND</u>					
Federal Grants	\$ 0	\$ 8,402,508	\$ 0	\$ 0	\$ 8,402,508
Total Appropriation - Federal Grants Fund	\$ 0	\$ 8,402,508	\$ 0	\$ 0	\$ 8,402,508
* * * * *	*	*	*	*	*
<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>					
Housing and Community Development	\$ 0	\$ 10,819,768	\$ 0	\$ 0	\$ 10,819,768
General Operating Contingency	0	0	0	69,545	69,545
<u>Transfers to Other Funds</u>					
General-Indirect	0	0	0	110,000	110,000
Transportation Construction Fund	0	0	0	143,000	143,000
Total Appropriation - Housing and Community Development Fund	\$ 0	\$ 10,819,768	\$ 0	\$ 322,545	\$ 11,142,313
* * * * *	*	*	*	*	*
<u>REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 2,555,000	\$ 2,555,000
Total Appropriation - Revenue Sharing Fund	\$ 0	\$ 0	\$ 0	\$ 2,555,000	\$ 2,555,000
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>M. C. ECONOMIC DEVELOPMENT TRUST FUND</u>					
Economic Development Trust	\$ 0	\$ 219,600	\$ 0	\$ 0	\$ 219,600
Total Appropriation - Economic Development Trust Fund	\$ 0	\$ 219,600	\$ 0	\$ 0	\$ 219,600
* * * * *	*	*	*	*	*
<u>HYDROPOWER RENEWAL AND REPLACEMENT</u>					
<u>Transfers to Other Funds</u>					
Hydropower Operating Fund	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
Total Appropriation - Hydropower Renewal and Replacement	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
* * * * *	*	*	*	*	*
<u>MEMORIAL BUDGETED FUNDS</u>					
Memorial Trusts - Ira Keller Memorial Trust	\$ 0	\$ 152	\$ 0	\$ 0	\$ 152
- F. L. Beach Rose	0	1,427	0	0	1,427
- Willamette Parks Trust	0	12,000	37,400	0	49,400
- Portland Parks Trust	0	25,000	45,000	0	70,000
- Delta Parks Trust	0	0	10,000	0	10,000
- Portland Posterity Trust	0	7,200	0	0	7,200
General Operating Contingency	0	0	0	99,973	99,973
Total Appropriation - Memorial Budgeted Funds	\$ 0	\$ 45,779	\$ 92,400	\$ 99,973	\$ 238,152
* * * * *	*	*	*	*	*
<u>PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION FUND</u>					
Portland Municipal Boxing and Wrestling Commission	\$ 6,950	\$ 24,850	\$ 0	\$ 0	\$ 31,800
Total Appropriation - Portland Municipal Boxing and Wrestling Commission Fund	\$ 6,950	\$ 24,850	\$ 0	\$ 0	\$ 31,800
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SUNDRY TRUSTS FUND</u>					
Sundry Trusts - Civic Emergency	\$ 0	\$ 22,000	\$ 0	\$ 0	\$ 22,000
- Oaks Pioneer Park Museum	0	9,500	0	0	9,500
- Rose Test Garden	0	0	4,220	0	4,220
- Freedom Train	0	1,450	0	0	1,450
- Forest Park Trust Fund	0	26,300	0	0	26,300
General Operating Contingency	0	0	0	15,450	15,450
Total Appropriation - Sundry Trusts Fund	\$ 0	\$ 59,250	\$ 4,220	\$ 15,450	\$ 78,920
* * * * *	*	*	*	*	*
<u>WATER GROWTH IMPACT CHARGE TRUST FUND</u>					
Water Growth Impact Charge Trust	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriation - Water Growth Impact Charge Trust Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
* * * * *	*	*	*	*	*
<u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 25,073,285	\$ 500	\$ 0	\$ 25,073,785
General Operating Contingency	0	0	0	2,750,000	2,750,000
<u>Transfers to Other Funds</u>					
General	0	0	0	100,000	100,000
Total Appropriation - Fire and Police Disability and Retirement Fund	\$ 0	\$ 25,073,285	\$ 500	\$ 2,850,000	\$ 27,923,785
* * * * *	*	*	*	*	*
<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND</u>					
<u>Transfers to Other Funds</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Total Appropriation - Fire & Police Disability & Retirement Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
* * * * *	*	*	*	*	*
<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT FUND</u>					
Fire and Police Supplemental Retirement	\$ 0	\$ 290,800	\$ 0	\$ 0	\$ 290,800
Total Appropriation - Fire & Police Supplemental Retirement Fund	\$ 0	\$ 290,800	\$ 0	\$ 0	\$ 290,800
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>					
Supplemental Retirement Program Trust	\$ 0	\$ 10,018	\$ 0	\$ 0	\$ 10,018
General Operating Contingency	0	0	0	324,715	324,715
Total Appropriation - Supplemental Retirement Program Trust Fund	\$ 0	\$ 10,018	\$ 0	\$ 324,715	\$ 334,733
* * * * *	*	*	*	*	*
<u>CENTRAL SERVICES OPERATING FUND</u>					
General Services Division of Reproduction/Distribution	\$ 1,122,626	\$ 1,697,659	\$ 138,333	\$ 0	\$ 2,958,618
General Operating Contingency	0	0	0	209,785	209,785
<u>Transfers to Other Funds</u>					
General-Overhead	\$ 0	\$ 0	\$ 0	\$ 146,389	\$ 146,389
Total Appropriation - Central Services Operating Fund	\$ 1,122,626	\$ 1,697,659	\$ 138,333	\$ 356,174	\$ 3,314,792
* * * * *	*	*	*	*	*
<u>CITY EQUIPMENT ACQUISITION FUND</u>					
Equipment Lease/Purchase	\$ 0	\$ 0	\$ 817,577	\$ 0	\$ 817,577
Total Appropriation - City Equipment Acquisition Fund	\$ 0	\$ 0	\$ 817,577	\$ 0	\$ 817,577
* * * * *	*	*	*	*	*
<u>CITY FACILITIES ACQUISITION FUND</u>					
Facilities Lease/Purchase	\$ 0	\$ 0	\$ 495,586	\$ 0	\$ 495,586
Total Appropriation - City Facilities Acquisition Fund	\$ 0	\$ 0	\$ 495,586	\$ 0	\$ 495,586
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>ELECTRONIC SERVICES OPERATING FUND</u>					
Bureau of Electronic Services	\$ 530,064	\$ 2,333,585	\$ 109,045	\$ 0	\$ 2,972,694
Special Appropriation	0	0	1,941,328	0	1,941,328
General Operating Contingency	0	0	0	158,137	158,137
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	200,874	200,874
OGS Administration	0	0	0	0	0
Total Appropriation - Electronic Services Operating Fund	\$ 530,064	\$ 2,333,585	\$ 2,050,373	\$ 359,011	\$ 5,273,033
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>FLEET OPERATING FUND</u>					
Bureau of Fleet Management	\$ 2,702,064	\$ 2,477,266	\$ 3,435,408	\$ 0	\$ 8,614,738
General Operating Contingency	0	0	0	180,561	180,561
<u>Transfer to Other Funds</u>					
General-Overhead	0	0	0	334,771	334,771
General-OGS Administration	0	0	0	0	0
Electronic Services	0	0	0	0	0
Golf Operating	0	0	0	15,220	15,220
Total Appropriation - Fleet Operating Fund	\$ 2,702,064	\$ 2,477,266	\$ 3,435,408	\$ 530,552	\$ 9,145,290
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>HEALTH INSURANCE FUND</u>					
Heal Insurance	\$ 0	\$ 6,270,000	\$ 0	\$ 0	\$ 6,270,000
General Operating Contingency	0	0	0	1,285,246	1,285,246
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	430,749	430,749
General Fund-Dividend	0	0	0	1,201,755	1,201,755
Emergency Communications	0	0	0	32,770	32,770
E/R-Stadium	0	0	0	2,340	2,340
E/R-Coliseum	0	0	0	16,680	16,680
Golf	0	0	0	5,850	5,850
Hydropower Operating	0	0	0	1,170	1,170
Performing Arts Operating	0	0	0	4,975	4,975
PIR	0	0	0	880	880
Tennis	0	0	0	880	880
Sewage Disposal	0	0	0	70,255	70,255
Water	0	0	0	132,000	132,000
Central Services Operating	0	0	0	10,800	10,800
Electronic Services Operating	0	0	0	5,850	5,850
Fleet Management Operating	0	0	0	22,240	22,240
Insurance & Claims Operating	0	0	0	3,805	3,805
Workers' Compensation Operating	0	0	0	1,755	1,755
Total Appropriation - Health Insurance Fund	\$ 0	\$ 6,270,000	\$ 0	\$ 3,230,000	\$ 9,500,000
* * * * *	* * *	* * *	* * *	* * *	* * *

APPROPRIATION SCHEDULE - ALL FUNDS

1986-87

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>INSURANCE AND CLAIMS OPERATING FUND</u>					
Insurance and Claims	\$ 504,342	\$ 2,356,711	\$ 2,644	\$ 0	\$ 2,863,697
General Operating Contingency	0	0	0	3,129,289	3,129,289
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	150,946	150,946
Total Appropriation - Insurance and Claims Operating Fund	\$ 504,342	\$ 2,356,711	\$ 2,644	\$ 3,280,235	\$ 6,143,932
* * * * *	*	*	*	*	*
<u>JUSTICE CENTER OPERATING FUND</u>					
Justice Center	\$ 0	\$ 2,949,866	\$ 0	\$ 0	\$ 2,949,866
General Operating Contingency	0	0	0	80,934	80,934
<u>Transfers to Other Funds</u>					
General Fund-Overhead	0	0	0	164,566	164,566
Total Appropriation - Justice Center Operating Fund	\$ 0	\$ 2,949,866	\$ 0	\$ 245,500	\$ 3,195,366
* * * * *	*	*	*	*	*
<u>PORTLAND BUILDING OPERATING FUND</u>					
Portland Building Operations	\$ 0	\$ 4,699,029	\$ 0	\$ 0	\$ 4,699,029
General Operating Contingency	0	0	0	7,531	7,531
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	242,216	242,216
Total Appropriation - Portland Building Operating Fund	\$ 0	\$ 4,699,029	\$ 0	\$ 249,747	\$ 4,948,776
* * * * *	*	*	*	*	*
<u>WORKERS' COMPENSATION OPERATING FUND</u>					
Workers' Compensation	\$ 257,188	\$ 2,018,861	\$ 2,644	\$ 0	\$ 2,278,693
General Operating Contingency	0	0	0	3,294,532	3,294,532
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	128,285	128,285
Total Appropriation - Workers' Compensation Operating Fund	\$ 257,188	\$ 2,018,861	\$ 2,644	\$ 3,422,817	\$ 5,701,510
* * * * *	*	*	*	*	*
Total Appropriation - All Funds	\$174,023,242	\$216,032,117	\$ 38,988,971	\$214,266,239	\$643,310,569
Unappropriated Ending Balance	\$ 0	0	0	92,867,922	92,867,922
TOTAL CITY BUDGET	\$174,023,242	\$216,032,117	\$ 38,988,971	\$307,134,161	\$736,178,491

CITY OF PORTLAND, OREGON
TAX LEVY COMPUTATION
1986-87 APPROVED BUDGET

BEGINNING JULY 1, 1986 ENSUING FISCAL YEAR:	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	\$246,407,269	\$197,305,411	\$ 5,475,925	\$ 15,702,148	\$ 27,923,785
Less: Budget Resources, Except Taxes To Be Levied	(156,100,715)	(135,590,432)	(1,950,000)	(9,755,298)	(8,804,985)
Taxes Necessary To Balance Budget	\$ 90,306,554	\$ 61,714,979	\$ 3,525,925	\$ 5,946,850	\$ 19,118,800
Add: Taxes Estimated Not To Be Received During Ensuing Year	8,389,133	5,733,085	327,545	552,440	1,776,063
Total Taxes To Be Levied	\$ 98,695,687	\$ 67,448,064	\$ 3,853,470	\$ 6,499,290	\$ 20,894,863
 Analysis of Taxes To Be Levied					
Within 6%	\$ 67,448,064	\$ 67,448,064	\$ 0	\$ 0	\$ 0
Outside 6%	27,394,153	0	0	6,499,290	20,894,863
Not Subject to 6% Limitation	3,853,470	0	3,853,470	0	0
Total Taxes To Be Levied	\$ 98,695,687	\$ 67,448,064	\$ 3,853,470	\$ 6,499,290	\$ 20,894,863
 Change From Prior Year	10.8%	12.4%	2.5%	(2.1%)	11.8%

BEGINNING JULY 1, 1985 CURRENT FISCAL YEAR:	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	\$233,742,305	\$187,318,431	\$ 5,459,451	\$ 14,815,727	\$ 26,148,696
Less: Budget Resources, Except Taxes To Be Levied	(152,684,806)	(132,729,238)	(2,039,216)	(8,772,946)	(9,143,406)
Taxes Necessary To Balance Budget	\$ 81,057,499	\$ 54,589,193	\$ 3,420,235	\$ 6,042,781	\$ 17,005,290
Add: Taxes Estimated Not To Be Received During Ensuing Year	8,016,677	5,398,932	338,265	597,638	1,681,842
Total Taxes To Be Levied	\$ 89,074,176	\$ 59,988,125	\$ 3,758,500	\$ 6,640,419	\$ 18,687,132
 Analysis of Taxes To Be Levied					
Within 6%	\$ 59,988,125	\$ 59,988,125	\$ 0	\$ 0	\$ 0
Outside 6%	25,327,551	0	0	6,640,419	18,687,132
Not Subject to 6% Limitation	3,758,500	0	3,758,500	0	0
Total Taxes To Be Levied	\$ 89,074,176	\$ 59,988,125	\$ 3,758,500	\$ 6,640,419	\$ 18,687,132

PORTLAND DEVELOPMENT COMMISSION
SEQUESTERED TAXES AND DEBT OBLIGATIONS
1986-87 APPROVED BUDGET

	ACTUAL 1983-1984	ACTUAL 1984-1985	ACTUAL 1985-1986	ESTIMATED 1986-1987
<u>WATERFRONT RENEWAL BOND SINKING FUND</u>				
Assessed Value (Levy Code 889)	\$393,999,681	\$446,875,683	\$509,694,580	\$544,791,526
Less: Base Value	<u>113,254,129</u>	<u>119,608,320</u>	<u>124,592,000</u>	<u>124,592,000</u>
Change in Value	\$280,745,552	\$327,267,363	\$385,102,580	\$420,199,526
Tax Rate	\$24.34	\$24.56	\$25.68	\$25.68
Levy Requested	\$ 6,833,347	\$ 8,037,686	\$ 9,889,434	\$ 10,790,724

NORTHWEST FRONT AVENUE INDUSTRIAL
RENEWAL SPECIAL FUND

Assessed Value (Levy Code 887)	\$ 98,253,855	\$101,660,665	\$110,079,856	\$111,180,655
Less: Base Value	<u>27,311,660</u>	<u>28,843,997</u>	<u>30,045,830</u>	<u>30,045,830</u>
Change in Value	\$ 70,942,195	\$ 72,816,668	\$ 80,034,026	\$ 81,134,825
Tax Rate	\$24.34	\$24.56	\$25.68	\$25.68
Levy Requested	\$ 1,726,733	\$ 1,788,377	\$ 2,055,274	\$ 2,083,542

ST. JOHNS RIVERFRONT BOND REDEMPTION FUND

Assessed Value (Levy Code 886)	\$ 4,171,707	\$ 4,767,019	\$ 4,867,314	\$ 4,964,660
Less: Base Value	<u>3,348,465</u>	<u>3,537,717</u>	<u>3,685,122</u>	<u>3,685,122</u>
Change in Value	\$ 823,242	\$ 1,229,302	\$ 1,182,192	\$ 1,279,538
Tax Rate	\$24.34	\$24.56	\$25.68	\$25.68
Levy Requested	\$ 20,038	\$ 30,192	\$ 30,359	\$ 32,859

SOUTH PARK RENEWAL DEBT SERVICE FUND

Assessed Value (Levy Code 885)	-	-	-	\$460,689,416
Less: Base Value	-	-	-	<u>402,291,511</u>
Change in Value	-	-	-	\$ 58,397,905
Tax Rate	-	-	-	\$25.68
Levy Requested	-	-	-	\$ 1,499,658

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FY 1986-87 APPROVED BUDGET
Budget Notes

Office of the City Attorney

- ° Pursue the co-location of Hearings Officers in The Portland Building to take advantage of clerical backup and operational savings.

Bureau of Buildings

- ° Commence a rate review that establishes a recommended level of cost recovery. This should be coordinated with additional work on a City-wide revenue policy.

Office of Cable Communications

- ° Pursue the consolidation of City-County Cable regulatory functions.
- ° Prepare a detailed proposal on the technical and engineering requirements for the development of a municipal cable business plan.

Bureau of Computer Services

- ° The Commissioner-in-charge should direct the bureau to develop a long-range computer plan which, at a minimum, identifies and prioritizes the development requirements of City organizations. The Management Review Committee places a high priority on the completion of the plan.

Bureau of Fire

- ° The FY 1986-87 Budget Ordinance will authorize the Fire Bureau to retain salary and fringe benefit savings to offset FLSA and retirement payments. The status of these expenditures will be monitored through the Quarterly Budget reports.

Bureau of General Services

- ° The Budget Division will study the methods by which major interagency providers budget costs for their own services (intrafund charges).
- ° The bureau has agreed to study and implement management improvements in the following areas:

- Quantification of services associated with interagency charges to funds it manages, so as to allow an assessment of their reasonableness.
- Development of provider/receiver interagency procedures as recommended by the Management Issues Subcommittee with ultimate production of an interagency manual. Review and standardization of General Services bureau rate development methods is a prominent part of this project.

This study of interagency rates and procedures should be completed by November 1, prior to the development of agreements. The study should include an analysis of individual service unit rates for all bureau divisions and whether or not they match actual costs.

- ° The bureau will work with Civil Service in resolving classification and salary issues related to the proposed reorganization.
- ° The Commissioner-in-charge should appoint a Budget Advisory Committee.

Bureau of Human Resources

- ° In coordination with the Budget Division, investigate alternatives for financially supporting both the Prostitution Alternatives Program and the Alternative Services Program.

Office of Neighborhood Associations

- ° The office should continue negotiations directed toward Multnomah County partially covering the costs of the Neighborhood Mediation Program.
- ° In coordination with the Bureau of General Services, the office should investigate the availability of public facilities for the location of an East County Neighborhood Office.
- ° The Office of Neighborhood Associations, in coordination with the Budget Division, should investigate alternatives for soliciting contributions and/or donations in support of neighborhood office operations.

Bureau of Parks

- ° Examine the establishment of overhead rates for the provision of Parks administrative services provided to the Golf, Tennis and PIR funds.
- ° In coordination with Transportation, develop a policy defining the respective responsibilities of each organization for the maintenance of streets within City parks.
- ° Examine instituting a boat launch fee at City parks.
- ° Negotiate with the Rose Festival Association on reimbursing the City for costs associated with the Rose Festival.

- The Bureau of Parks and Recreation will investigate the feasibility of replacing trees on the Transit Mall in order to alleviate maintenance problems.
- The Bureau of Parks and Recreation will investigate using Benson High School students to create new grates for the Mall Trees.

Bureau of Personnel

- The Bureau of Personnel, in coordination with the Budget Division, will establish necessary policies, procedures, and guidelines for salary surveys.

Bureau of Traffic Management

- The MRC recommended funding a Traffic Control Field Representative contingent on the adoption of two revenue increases: an increase in the residential parking permit fee from \$5 to \$10 and a new fee of \$150 to \$200 to businesses for requested parking control changes. The position should not be filled until implementation of the proposed fees.

Traffic Safety Commission

- Review the fee schedule for defensive driving courses with the objective of recovering costs.

Bureau of Water

- The Bureau and Office of Fiscal Administration should conduct a joint study of the impact of annexations on the Water Fund and Water Bureau operations. This study should recommend a specific strategy for mitigating any adverse impacts. Recommendations should be prepared to be considered in conjunction with the FY 87-88 budget process.
- The bureau should develop a specific and detailed proposal for a budgetary review process that it feels best responds to the needs of the bureau while maintaining compliance with Local Budget Law, City financial requirements, and City Council needs for information on and control of the policy and operational directions of the bureau. This proposal should be completed no later than July 1, 1986.

Fiscal Administration and the Budget Advisory Committee should conduct a review and analyses of the Water Bureau proposal. Both bodies should prepare a report to be presented to City Council, along with the original Water Bureau proposal, no later than August 1, 1986. Any changes that result from this process could then be incorporated into the FY 87-88 budget process.

- ° A new Human Relations Program supporting two full-time positions was approved for the bureau in order to improve personnel management by resolving problems in a non-confrontational manner, reducing grievances, improving training and educational opportunities, and improving communications. In order to evaluate the program the bureau should record the number of grievances filed and resolved; the level of staff turnover; and the number of personnel issues requiring Bureau of Personnel and City Attorney support. This and other pertinent information should be incorporated into the bureau's quarterly budget reports and within its FY 1987-88 budget request in order to assess the performance of the program.

Housing and Community Development

- ° Prior to July 1, 1986, the \$180,000 budgeted for the N.E. effort needs to be identified and appropriated into the correct line items.
- ° Following the completion of the FY 1986-87 Budget, the Bureau of Community Development will give a full presentation of the strategy for curtailing programs presently supported by the Housing and Community Development Block Grant program.

Bureau of Risk Management

- ° The Budget Division will study the methods by which major interagency providers budget costs for their own services (intrafund charges).
- ° In coordination with the Budget Division, further investigate alternative procedures for billing City Attorney costs for discrimination claims.
- ° As a result of approving a new Secretarial Clerk II for Workers' Compensation, expenditures for temporary help should be closely monitored through the Quarterly Budget reports.

Bureau of Purchases and Stores

- ° The Bureau of Purchases and Stores, in coordination with the Bureau of Computer Services, will complete a comprehensive analysis of automation requirements. Following completion of the analysis, the Purchasing Computer Management System should be submitted for reconsideration by Council.

Directives to Budget Division

- ° Evaluate the appropriateness of increasing the \$200 limitation for Local Purchase Orders.
- ° Complete an evaluation of intergovernmental financial agreements and other arrangements with Multnomah County and School District No. 1. The study should include an examination of the Metropolitan Human Relations Commission, Metropolitan Arts Commission, School Liaison Program, Juvenile Officer Program, and the Commission on Aging.
- ° Conduct a cost-benefit analysis of reinstituting the preparation of verbatim City Council minutes.
- ° During FY 86-87, an indepth review of the Performing Arts Center operations, rate setting procedures, and the need for funding should be conducted by the Budget Division. This review should produce a series of recommendations on the best way to handle the needed operational subsidy and any organizational changes or improvements which may be required. These recommendations should be available in time to be included in the FY 87-88 budget deliberations.
- ° Ensure that proposed fee increases are fully implemented by July 1, 1986. If not, then the Budget Division, in coordination with the involved bureaus, should take the necessary actions to reduce budgets.
- ° The Budget Division will investigate the feasibility of the Fire Bureau providing CPR training for the Police Bureau.
- ° The Budget Division will evaluate current lease purchase debt with the objective of establishing a maximum for future financing.
- ° The Budget Division, in coordination with the Office of the City Auditor, will conduct a long-range financial analysis of the LID Funds with the intent of developing recommendations pertaining to their solvency.
- ° The Budget Division will conduct an analysis of staffing requirements for the Bureau of Emergency Communications.
- ° The emergency dispatch services agreement between the City, Multnomah County, and other users requires the County to maintain responsibility for emergency medical dispatch. As a result, the City will, at this time, be unable to realize the substantial savings associated with the transfer of this responsibility to the Fire Alarm Dispatch Center. As appropriate, the Budget Division will continue to review the feasibility of this transfer over the next year.
- ° Efforts continue toward creation of a Municipal Volunteer Program. Although not included within the Approved Budget, it is presently anticipated that a revised proposal will be submitted for Council consideration on or before January 1, 1987, which combines grant, General Fund, and other resources to support the program.

- ° In coordination with the Bureau of Environmental Services and the Office of Transportation, review alternatives for financially supporting the City's street sweeping programs.
- ° In prior years, appropriation for computer equipment and/or systems has been placed within a special appropriation pending review and approval by the Bureau of Computer Services. In the FY 1986-87 Budget all associated appropriation has been included within bureau budgets. In order to maintain control and to insure appropriate systems analysis the following budgeted computer systems and equipment should be reserved within bureau budgets until approved by the Bureau of Computer Services:

Buildings	Compaq Deskpro Mod 4 and Printer for Permit Center Applications	\$ 7,659
Bureau of Fire	One Personal Computer	4,000
Fiscal Administration	Rate Analysis Word Processor	10,000
	Budget Personal Computers	10,900
General Services	Two Microcomputers, two Printers, and Software for accounting staff	11,700
Parks	One Personal Computer to Monitor Community Plot Assignments	2,750
Planning	Word Processing/Computer System	35,000
Police	Detective Word Processor	1st year payment 14,185
	Cash Price	36,555
Performing Arts	Word Processor & Sheet Feeder	8,490
Environmental Svcs.	Sewer Construction System	50,000
Transportation	Street Lighting Graphics Data Base	400,000
	Traffic Mgmt. IBM PC/AT Personal Computer	8,000
Bureau of Water	Water Quality Lab System	75,000
	Utility Financial Accounting System	40,000

- ° By August 26, 1986, a policy will be established governing Police overhire procedures for consideration by Council. This will enable Council to reconsider the Policy in conjunction with review of the following:
 - The Fourth Quarter Budget Review which will contain information pertaining to the year-end financial status of the FY 1985-86 Budget.
 - The status of Police salary negotiations.
 - An indepth review of the financial impact of an overhire policy.

Assuming approval of an overhire policy, necessary appropriation adjustments to the Police Bureau budget will be made in conjunction with the quarterly review process. The objective of the overhire policy will be to ensure that sufficient personnel are in training in order to maintain full personnel strength within the Police Bureau.

- ° Effective July 1, 1986, the Bureau of Emergency Communications will be permitted to overhire for purposes of achieving full staffing. The bureau will be required to manage overhires to ensure that it does not exceed its approved FY 1986-87 Approved Budget for personal services. The financial impact of overhire will be monitored in conjunction with the Quarterly Budget Review process.
- ° A directive to the Budget Division will be included within the FY 1986-87 Budget Ordinance to control the fuel budget of all bureaus. Savings resulting from declining fuel prices will be reviewed and returned to the appropriate fund contingency in conjunction with the quarterly budget ordinances. Dedication of fuel savings for other bureau purposes will require the approval of the City Council.
- ° In coordination with the Bureau of Police, develop a policy for the use of Racketeer Influenced and Corrupt Organizations (RICO) funds. In the absence of such a policy and following recovery of associated accounting and administrative costs, consideration will be given to allocating such funds to the SERT (\$59,054) and Canine Expansion (\$55,206) budget requests.
- ° It is acknowledged that the City's match requirement for expiring Federal Interstate Withdrawal funds increase by approximately \$2 million, from \$2 million to \$4 million in FY 1988-89. Without a designated reserve to meet this requirement, it will constitute a one-time \$2 million increase in General Fund discretionary requirements in FY 1988-89. The Office of Fiscal Administration should consider this requirement in preparing the City's FY 1987-88 long-range financial plan.
- ° Complete an analysis of the proposed increases in alarm permit fees and false alarm fines.

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Fund: GENERAL (01)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 50,319,108	\$ 55,376,894	\$ 58,276,960	\$ 67,407,770	\$ 66,943,979
Current Year's Property Taxes	46,909,572	50,543,725	54,649,102	62,678,770	61,714,979
Prior Years' Property Taxes	3,324,843	3,853,786	3,627,858	4,429,000	4,929,000
Payment in Lieu of Taxes	84,693	683,197	0	0	0
Penalties & Interest	0	296,186	0	300,000	300,000
Other Taxes	2,152,971	2,386,672	3,000,000	3,056,000	3,250,000
Lodgings Tax	2,152,971	2,386,672	2,650,000	2,556,000	2,750,000
Lodging Tax-Urban Services Increment	0	0	350,000	500,000	500,000
Licenses and Permits	26,301,648	30,855,756	36,444,850	45,751,360	46,130,073
Business Licenses	9,347,540	11,445,411	10,500,000	11,900,000	11,900,000
Public Utility Licenses	14,031,329	16,569,098	21,128,000	26,791,860	27,170,573
Other Licenses	52,616	68,826	85,000	85,000	85,000
Construction Permits	2,504,396	2,421,195	2,601,400	2,678,800	2,678,800
Other Permits	365,767	351,226	380,450	359,200	359,200
Franchise Fees-Urban Services Increment	0	0	1,250,000	2,500,000	2,500,000
Other Licenses and Permits-					
Urban Services Increment-Business License	0	0	500,000	750,000	750,000
Urban Services Increment-Building Fees	0	0	0	686,500	686,500
Service Charges and Fees	3,049,498	3,156,291	2,606,457	2,525,882	2,525,882
Public Utility and Public Works Charges	424,373	100,302	0	0	0
Inspection Fees	18,514	5,051	5,800	4,500	4,500
Parking Fees	1,928	49,983	7,850	0	0
Parks and Recreation Fees	1,013,461	1,042,974	1,076,510	1,069,612	1,069,612
Concessions	8,639	16,448	2,700	3,400	3,400
Rents and Reimbursements from Tenants	210,755	239,202	141,243	192,317	192,317
Miscellaneous	1,371,828	1,702,331	1,322,354	1,156,053	1,156,053
Service Charges and Fees-Urban Services	0	0	50,000	100,000	100,000
State Sources	5,153,419	4,889,543	3,758,140	4,758,000	4,758,000
Grants	37,975	29,503	17,140	0	0
Shared Revenue	3,465,696	3,378,321	3,460,000	4,358,000	4,358,000
State of Oregon Cost Sharing	1,649,748	1,481,719	51,000	0	0
Urban Services Increment	0	0	230,000	400,000	400,000
Local Government Sources	2,124,399	12,851,233	10,659,389	10,766,730	11,961,524
Shared Revenue	695,373	623,800	735,000	700,000	800,000
Multnomah County Cost Sharing	979,707	867,339	598,792	884,572	945,301
Local Cost Sharing	449,319	11,360,094	132,156	369,063	458,582
Local Cost Sharing-Urban Services	0	0	9,193,441	8,813,095	9,757,641
Miscellaneous Revenues	27,351,093	32,591,050	37,152,700	35,579,050	36,079,050
Urban Services Increment	0	0	75,000	100,000	100,000
Sales of Real Property	149,848	26,500	1,200	1,500	1,500
Sales of Equipment	26,262	48,065	12,000	36,000	36,000
Sales - Miscellaneous	129,505	109,255	92,600	79,900	79,900
Refunds	81,013	45,212	7,000	9,000	9,000
Interest on Investments	1,428,498	2,077,911	2,369,000	1,700,000	1,700,000
Interest Income - Other	291,270	55,421	5,500	55,000	55,000
Private Grants and Donations	39,022	13,731	51,000	0	0
Collection of Open Liens	323,004	94,119	39,400	45,000	45,000
Loan Repayments	25,004	70,000	0	0	0
Bond Sales-Short-Term Notes	24,375,000	29,000,000	32,000,000	32,000,000	32,000,000
Other Miscellaneous Revenues	482,667	1,050,836	2,500,000	1,552,650	2,052,650
Revenue Subtotal	\$116,452,136	\$142,107,439	\$151,898,496	\$169,844,792	\$171,648,508

Fund: GENERAL (01)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
Transfers from Other Funds					
Cash Transfers					
Revenue	\$24,900,000	\$ 17,700,000	\$ 9,633,000	\$ 2,200,000	\$ 2,200,000
Parking Meter	4,700,000	0	0	0	0
State Revenue Sharing	2,250,000	2,000,000	2,000,000	2,000,000	2,000,000
State Tax Street	5,347,000	0	0	0	0
Federal Revenue Sharing	12,603,000	15,700,000	7,500,000	0	0
State Revenue Sharing-Urban Services	0	0	133,000	200,000	200,000
Overhead	3,246,551	4,870,396	5,570,368	7,389,200	7,486,705
Assessment Collection	0	1,272	80	103	103
Auto Port Operating	0	0	8,032	10,329	10,329
Emergency Communications	0	0	137,248	202,085	222,727
E/R-Civic Stadium	9,000	10,468	12,768	19,019	19,019
E/R-Memorial Coliseum	30,704	40,482	55,848	84,305	84,305
Golf	52,716	53,963	60,725	90,348	90,348
Hydropower Operating	22,873	25,653	29,481	39,752	39,752
N.W. I-405 Recreation Fund	5,685	6,563	1,338	1,305	1,305
Parking Facilities	40,298	59,634	19,519	28,471	53,991
Performing Arts Operating	44,199	35,815	19,055	40,931	40,931
Portland International Raceway	7,418	6,468	7,742	10,130	10,130
Refuse Disposal	13,035	6,390	0	0	0
Sewage Disposal	710,587	791,608	648,607	824,347	824,347
Street Lighting	130,560	184,100	293,377	0	0
Tennis	0	7,526	8,169	11,305	11,305
Transportation Operating	0	1,218,130	1,109,565	2,019,585	2,054,484
Water	927,780	950,825	1,233,328	1,269,784	1,253,695
Convention and Tourism	14,948	19,673	27,315	36,686	36,686
Downtown Parking Bond Redemption	293	295	307	297	297
Golf Revenue Bond Redemption	525	533	511	1,238	1,166
Improvement Bond Interest and Sinking	17,635	18,743	18,549	18,282	21,194
Morrison Park East Bond Redemption	2,454	2,459	2,405	2,406	2,406
Morrison Park West Bond Redemption	2,033	2,048	2,013	2,030	2,030
Northwest Front Avenue Industrial Renewal Special	6,720	6,720	6,720	6,720	6,720
Parking Facilities Bond Redemption	1,401	1,416	12,578	0	12,600
PIR Bond Redemption	0	874	809	811	811
Sewage Disposal Debt Redemption	10,542	17,322	18,417	18,536	18,316
South Park Renewal Debt Service	0	0	1,800	7,123	7,123
Systems Development Interest & Sinking	1,044	1,007	971	940	940
Tennis Facilities Bond Redemption	0	198	221	213	213
Washington County Supply Bond Redemp	16,955	17,100	16,850	16,813	16,813
Water Bond Sinking	45,387	50,337	49,928	46,731	46,512
Waterfront Renewal Bond Sinking	30,825	30,753	30,790	25,671	25,671
Golf Construction	0	0	31,555	2,059	2,059
LID Construction	100,165	0	0	0	0
Performing Arts Center Construction	133,799	31,267	0	0	0
Sewage Construction	0	123,357	331,800	340,252	340,252
Transportation Construction	0	278,460	207,412	315,211	319,329
Central Services Operating	91,389	82,415	110,444	146,389	146,389
Electronic Services Operating	87,828	135,154	145,274	159,139	200,874
Fleet Operating	179,598	204,607	261,306	330,776	334,771
Health Insurance Fund	0	0	0	430,749	430,749
Insurance and Claims Operating	40,120	72,089	59,891	183,637	150,946
Justice Center Operating	0	22,421	119,713	164,566	164,566
Portland Building Operating	121,930	157,724	138,532	242,216	242,216
Workers' Compensation Operating	16,261	83,276	87,485	127,910	128,285
HCD Indirect	329,844	111,251	210,000	110,000	110,000
Federal Grants Indirect	0	0	31,890	0	0
Administration	168,234	95,667	39,000	0	0
Parking Facilities-OGS	71,047	51,667	0	0	0
Central Services-OGS	19,000	19,000	19,000	0	0
Electronic Services-OGS	10,000	10,000	10,000	0	0
Fleet Operating-OGS	10,000	10,000	10,000	0	0
Portland Building-OGS	5,000	5,000	0	0	0
Refuse Disposal-OPWA	4,216	0	0	0	0
Sewage Disposal-OPWA	35,518	0	0	0	0
Street Lighting-OPWA	13,453	0	0	0	0

Fund: GENERAL (01)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
Transfers from Other Funds					
Cash Transfers (continued)					
Dividends	\$ 0	\$ 0	\$ 0	\$ 1,201,755	\$ 1,201,755
Health Insurance Fund	0	0	0	1,201,755	1,201,755
Miscellaneous	514,107	1,640,070	5,997,759	979,655	979,655
Hydropower Operating	0	391,820	389,000	391,630	391,630
Parking Facilities-Tax Offset	80,909	94,940	64,210	68,063	68,063
Fire & Police Disability & Retirement	77,898	2,225	150,000	100,000	100,000
Transportation Construction-Working Capital Payback Share	0	741,085	0	0	0
Short Term Debt Interest & Sinking	355,300	410,000	300,000	300,000	300,000
Portland Auto Port-Tax Offset	0	0	68,549	72,662	72,662
Transportation Operating	0	0	5,000,000	47,300	47,300
Water-Fountain Water Reimbursement	0	0	26,000	0	0
Service Reimbursements	18,095,337	6,381,709	7,975,293	7,291,597	7,312,553
Assessment Collection	32,042	31,688	0	0	0
Auto Port Operating	0	0	151,738	139,383	139,383
Emergency Communications	0	0	116,609	309,357	309,357
E/R-Civic Stadium	773	0	0	0	0
E/R-Memorial Coliseum	3,812	8,290	8,550	550	550
Golf	19,855	28,543	71,057	121,995	121,995
Hydropower Operating	6,599	3,265	16,500	17,109	17,109
Northwest I-405 Recreation	69,684	88,217	45,797	50,217	50,217
Parking Facilities	253,302	385,559	681,522	747,639	737,639
Performing Arts Operating	39,633	8,841	29,365	39,765	39,765
Portland International Raceway	9,356	70	7,734	7,734	7,734
Sewage Disposal	4,918,250	133,477	298,669	233,770	233,770
Street Lighting	254,355	50,102	28,686	0	0
Tennis	340	70	0	0	0
Transportation Operating	0	107,791	257,241	298,484	298,484
Water	555,891	550,757	607,996	721,520	721,520
LID Construction	1,122,160	20,700	278,233	349,307	349,307
Performing Arts Construction	0	0	24,000	0	0
Transportation Construction	0	25,830	0	0	0
JTPA	4,946	0	0	0	0
CETA	1,649	0	0	0	0
Federal Grants	7,409,982	1,331,254	1,454,043	248,676	280,107
Housing and Community Development-Reimbursable	1,393,891	1,226,052	1,090,397	812,681	789,468
Fire & Police Disability & Retirement	133,365	131,584	178,790	143,581	143,581
Central Services Operating	54,901	23,978	44,178	163,703	163,703
Electronic Services Operating	54,929	52,981	60,435	332,665	332,665
Fleet Operating	121,565	177,717	132,097	276,912	276,912
Insurance and Claims Operating	307,497	287,792	572,891	465,968	465,968
Justice Center Operating Fund	333,245	555,405	566,724	537,696	554,434
Portland Building Operating	989,415	1,136,980	1,140,220	1,125,876	1,131,876
Workers' Compensation Operating	3,900	14,766	111,821	147,009	147,009
Intra-Fund Agency-Reimbursable	5,182,356	5,065,050	2,843,787	2,276,235	2,276,235
Beginning Fund Balance	5,099,943	6,997,475	3,399,920	4,200,000	4,200,000
Total Resources	<u>\$173,658,664</u>	<u>\$184,857,806</u>	<u>\$187,357,623</u>	<u>\$195,383,234</u>	<u>\$197,305,411</u>

Fund: GENERAL (01)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>REQUIREMENTS</u>					
Expenditures	\$120,292,848	\$115,418,661	\$117,041,402	\$127,513,060	\$128,614,889
Special Appropriations	2,223,643	3,611,095	3,483,812	3,825,220	3,647,634
Transfers to Other Funds-Service Reimb.	12,344,353	11,919,362	15,021,734	17,067,962	17,372,985
Auto Port Operating	0	0	12,960	13,500	13,500
Emergency Communications	0	0	2,797,228	3,226,928	3,402,028
Parking Facilities	0	6,840	0	0	0
Performing Arts Operating	8,180	9,728	10,019	10,019	10,019
Portland International Raceway	3,218	3,340	2,887	2,887	2,887
Sewage Disposal	378,170	4,755	10,000	0	0
Street Lighting	17,466	0	0	0	0
Transportation Operating	0	127,426	63,091	102,425	102,425
Water	71,648	35,962	27,586	27,391	27,391
Transportation Construction	0	0	0	100,000	100,000
Central Services Operating	1,518,132	1,296,323	1,222,085	1,232,926	1,243,826
City Equipment Acquisition	0	200,864	430,219	667,911	667,911
City Facilities Acquisition	0	105,750	491,713	495,586	495,586
Electronic Services Operating	2,484,755	1,973,246	1,469,458	1,613,356	1,601,235
Fleet Operating	4,441,173	2,780,582	3,058,206	3,286,665	3,304,765
Insurance and Claims Operating	798,377	873,475	752,373	1,478,254	1,508,776
Justice Center Operating	450,146	2,761,821	2,973,436	2,816,725	2,875,300
Portland Building Operating	1,502,593	1,114,784	1,132,556	1,356,939	1,380,428
Workers' Compensation Operating	670,495	624,466	567,917	636,450	636,908
Intra-Fund Agency Credits	5,182,356	5,065,050	2,843,787	2,276,235	2,276,235
Bureau Requirement Subtotal	140,043,200	136,014,168	138,390,735	150,682,477	151,911,743
General Operating Contingency	0	0	1,617,199	1,982,576	1,748,475
Transfers to Other Funds-Cash	26,740,649	45,506,591	47,289,689	42,658,181	43,585,193
Emergency Communications-Beginning Balance	0	0	240,000	0	0
Northwest I-405 Recreation Fund	116,738	177,307	51,000	51,000	51,000
Performing Arts Operating	0	1,315	0	0	0
Tennis	20,000	58,755	30,000	35,000	35,000
Transp. Operating Utility Franchise Fees	0	11,956,312	14,100,000	8,785,039	9,384,200
Transp. Operating Beginning Fund Balance	0	0	0	0	0
Allocation Plus One Time Increment Packages	0	1,281,341	0	0	0
Short-Term Debt Interest & Sinking	24,375,000	29,000,000	32,000,000	32,000,000	32,000,000
LID Construction	0	0	0	495,586	495,586
Transp. Construction Beginning Balance	0	0	0	0	0
Allocation	0	800,000	0	0	0
Fire & Police Supplemental Retirement	162,000	143,000	192,000	235,466	235,466
Central Services	0	0	0	29,000	29,000
Electronic Services Operating	0	585,045	36,005	45,000	45,000
Fleet Operating	0	816,516	32,290	202,090	202,090
Insurance and Claims	1,199,730	500,000	0	400,000	473,000
Portland Building Operating Fund	0	100,000	177,388	180,000	49,851
Workers' Compensation	867,181	87,000	431,006	200,000	585,000
Other Requirements-Inventory Increases	(122,660)	39,241	60,000	60,000	60,000
Stores Stock	50,695	39,241	60,000	60,000	60,000
Public Works Stock	(173,355)	0	0	0	0
Unappropriated Ending Balance	6,997,475	3,297,806	0	0	0
Total Requirements	<u>\$173,658,664</u>	<u>\$184,857,806</u>	<u>\$187,357,623</u>	<u>\$195,383,234</u>	<u>\$197,305,411</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Attorney

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 1,047,739	\$ 1,204,400	\$ 1,419,094	\$ 1,500,062	\$ 1,500,062
Materials and Services	165,084	229,191	498,426	417,769	417,769
Capital Outlay	0	22,452	27,000	10,838	10,838
Total Appropriation	\$ 1,212,823	\$ 1,456,043	\$ 1,944,520	\$ 1,928,669	\$ 1,928,669
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 224,019	\$ 1,264,360	\$ 1,264,360
Grants			0	0	0
Interagencies			1,720,501	664,309	664,309
Contracts			0	0	0
Total Funding			\$ 1,944,520	\$ 1,928,669	\$ 1,928,669

GENERAL DESCRIPTION OF SERVICES PROVIDED

This office is comprised of four major service program areas and an Administrative package supporting those programs. The Tort Litigation Division provides legal defense in civil rights and personal injury litigation. General Litigation handles legal services required in all other types of lawsuits to which the City is a party. The Consultation and Drafting Division provides legal consultations and drafting services to City bureaus and agencies. The Workers' Compensation program provides defense on claims filed against the City and legal work in the area of Workers' Compensation law. In addition, the office includes administration of outside legal counsel when it is required, and the budget for the City's Hearings Officers, who provide review of code enforcement and land use matters.

APPROVED CHANGES FOR FY 86-87

Appropriation for the office is returned to discretionary funding (except for an interagency agreement with the Bureau of Risk Management) after a one-year experiment in interagency funding in FY 85-86. Most services are continued without change, except for outside legal counsel funding, which is reduced from prior years' levels due to the office performing legal work in-house.

Package Category Summary: Office of City Attorney

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>TORT LITIGATION</u>					
Tort Litigation-CAL	TL-1	7.75	\$ 294,537	7.75	\$ 294,537
LEXIS or WESTLAW Access-ADD	TL-2	0.00	3,617	0.00	3,617
Subtotal		7.75	\$ 298,154	7.75	\$ 298,154
<u>WORKERS' COMPENSATION</u>					
Workers' Compensation-CAL	WC-1	2.00	\$ 95,172	2.00	\$ 95,172
Office Supplies-CSL	WC-2	0.00	0	0.00	0
Subtotal		2.00	\$ 95,172	2.00	\$ 95,172
<u>GENERAL LITIGATION</u>					
General Litigation-CAL	GL-1	9.25	\$ 421,932	9.25	\$ 421,932
LEXIS or WESTLAW Access-ADD	GL-2	0.00	3,616	0.00	3,616
Associate Deputy City Attorney-CUT	CUT-4	0.00	0	0.00	0
Subtotal		9.25	\$ 425,548	9.25	\$ 425,548
<u>CONSULTATION & DRAFTING</u>					
Consultation & Drafting-CAL	CD-1	9.00	\$ 437,489	9.00	\$ 437,489
Word Processor	CD-2	0.00	4,269	0.00	4,269
LEXIS or WESTLAW Access-ADD	CD-3	0.00	3,617	0.00	3,617
Deputy City Attorney-CUT	CUT-3	0.00	0	0.00	0
Subtotal		9.00	\$ 445,375	9.00	\$ 445,375
<u>ADMINISTRATION</u>					
Administration-CAL	A-1	4.00	\$ 237,542	4.00	\$ 237,542
Personal Computer	A-2	0.00	9,000	0.00	9,000
Office Supplies-CSL	A-3	0.00	2,060	0.00	2,060
Legal Assistance & Court Reporting-CUT	CUT-1	0.00	0	0.00	0
Subtotal		4.00	\$ 248,602	4.00	\$ 248,602
<u>HEARINGS OFFICERS</u>					
Hearings Officers-CAL	HO-1	4.00	\$ 252,312	4.00	\$ 252,312
File Cabinet & Chair	HO-2	0.00	650	0.00	650
Word Processor Replacement	HO-3	0.00	4,268	0.00	4,268
Typewriter & File Cabinet	HO-4	0.00	1,188	0.00	1,188
Part-time Hearings Officer-CUT	CUT-2	0.00	0	0.00	0
Subtotal		4.00	\$ 258,418	4.00	\$ 258,418
<u>OUTSIDE LEGAL COUNSEL</u>					
Outside Legal Counsel-CAL	OC-1	0.00	157,400	0.00	157,400
TOTAL	60	36.00	\$1,928,669	36.00	\$1,928,669

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Attorney

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 798,316	\$ 917,491	\$ 1,066,507	\$ 1,123,112	\$ 1,123,112
120 Part-Time Employees	8,175	17,688	6,833	27,071	27,071
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	233	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	241,248	268,988	345,754	349,879	349,879
100 Total Personal Services	1,047,739	1,204,400	1,419,094	1,500,062	1,500,062
210 Professional Services	43,450	88,819	330,878	187,400	187,400
220 Utilities	0	0	0	0	0
230 Equipment Rental	24,570	11,211	9,000	9,000	9,000
240 Repair & Maintenance	5,567	5,583	8,300	8,300	8,300
260 Miscellaneous Services	2,226	2,785	4,700	57,148	57,148
310 Office Supplies	7,592	9,413	15,500	15,500	15,500
320 Operating Supplies	18,448	18,440	23,000	25,060	25,060
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	4,644	4,107	8,500	8,500	8,500
420 Local Travel	511	497	1,800	1,200	1,200
430 Out-of-Town Travel	4,455	1,622	7,743	7,743	7,743
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
Subtotal — Direct M & S	111,463	142,477	409,421	319,851	319,851
510 Fleet Services	1,966	2,020	2,500	2,711	2,711
520 Printing/Distribution Services	15,662	28,160	29,038	28,257	28,257
530 Internal Rent	10,432	13,604	13,993	14,536	14,536
540 Electronic Services	0	19,009	27,493	33,082	33,082
550 Data Processing Services	0	0	0	0	0
560 Insurance	7,595	21,523	13,583	8,796	8,796
570 Equipment Lease	17,966	2,398	2,398	10,536	10,536
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	0	0	0	0	0
Subtotal — Service Reimbursement	53,621	86,714	89,005	97,918	97,918
200-500 Total Materials & Services	165,084	229,191	498,426	417,769	417,769
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	22,452	27,000	10,838	10,838
600 Total Capital Outlay	0	22,452	27,000	10,838	10,838
TOTAL	\$ 1,212,823	\$ 1,456,043	\$ 1,944,520	\$ 1,928,669	\$ 1,928,669
700 Cash Transfers		61			

PERSONNEL DETAIL

Appropriation Unit: Office of the City Attorney

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0715	City Attorney	1	\$ 52,810	1	\$ 55,422	1	\$ 54,309	1	\$ 57,023	1	\$ 57,023
0819	Administrative Assistant I	1	23,593	1	24,981	1	25,077	1	26,330	1	26,330
0720	Hearings Officer	1	40,156	2	78,094	2	80,612	2	86,484	2	86,484
0714	Chief Deputy City Attorney	1	46,595	1	47,274	1	47,773	1	50,154	1	50,154
0713	Senior Deputy City Attorney	1	41,257	2	88,435	2	84,606	3	133,236	3	133,236
0712	Deputy City Attorney III	6	197,519	8	256,597	7	276,827	8	318,317	8	318,317
0711	Deputy City Attorney II	5	116,519	4	83,835	5	158,251	3	107,094	3	107,094
0710	Deputy City Attorney I	1	79,946	1	55,050	2	54,156	2	58,547	2	58,547
0708	Law Clerk	4	74,269	4	74,518	4	80,988	4	86,525	4	86,525
0514	Associate Accountant	1	2,260	0	0	0	0	0	0	0	0
0510	Accounting Assistant	0	15,078	1	18,242	1	18,312	1	19,230	1	19,230
0250	Hearings Clerk	1	21,344	1	23,544	1	24,283	1	25,494	1	25,494
0240	Legal Secretary	5	86,970	5	78,479	6	113,925	6	100,168	6	100,168
0221	Secretarial Clerk II	0	0	1	17,386	1	17,894	1	18,792	1	18,792
0220	Secretarial Clerk I	1	0	1	15,634	2	29,494	1	16,488	1	16,488
0114	Clerical Speicalist	0	0	0	0	0	0	1	19,230	1	19,230
	TOTAL FULL-TIME POSITIONS	29	\$ 798,316	33	\$ 917,491	36	\$1,066,507	36	\$1,123,112	36	\$1,123,112

APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Auditor

Department: Non-Departmental

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 1,202,853	\$ 1,336,227	\$ 1,387,543	\$ 1,491,341	\$ 1,502,422
Materials and Services	377,286	535,103	399,885	433,523	433,523
Capital Outlay	69,014	15,690	2,000	6,500	7,500
Total Appropriation	\$ 1,649,153	\$ 1,887,020	\$ 1,789,428	\$ 1,931,364	\$ 1,943,445
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,397,963	\$ 1,464,434	\$ 1,476,515
Grants			0	0	0
Interagencies			386,723	462,188	462,188
Contracts			4,742	4,742	4,742
Total Funding			\$ 1,789,428	\$ 1,931,364	\$ 1,943,445

GENERAL DESCRIPTION OF SERVICES PROVIDED

The City Auditor's budget includes six service functions: Administration, City Recorder, Internal Audit, Police Internal Investigations Audit Committee, LID Administration, and Fire and Police Disability and Retirement Fund.

APPROVED CHANGES FOR FY 86-87

The approved budget continues the current service level of the office.

Package Category Summary: Office of the City Auditor

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration-CAL	ADM	6.00	\$ 261,979	6.00	\$ 261,979
Risk/Computers Interagency-CSL	ADD-1	0.00	32,351	0.00	32,351
Staff Assistant-CUT	CUT-2	0.00	0	0.00	0
Subtotal		6.00	\$ 294,330	6.00	\$ 294,330
<u>CITY RECORDER</u>					
City Recorder-CAL	CR	13.62	\$ 629,069	13.62	\$ 629,069
Microfiche Reader-CAP	CAP-2	0.00	4,000	0.00	4,000
Records Clerk-ADD	ADD-2	0.00	0	0.00	0
Secretarial Clerk-CUT	CUT-4	0.00	0	0.00	0
Software-CAP	CAP-1	0.00	0	0.00	0
Subtotal		13.62	\$ 633,069	13.62	\$ 633,069
<u>INTERNAL AUDIT</u>					
Internal Audit-CAL	IA	10.00	\$ 500,756	10.00	\$ 500,756
Software-CAP	CAP-3	0.00	0	0.00	0
FMS Shadow System-CSL	ADD-4	0.00	0	0.00	0
Internal Auditor-CUT	CUT-3	0.00	0	0.00	0
Electronic Data Processing Auditor-ADD	ADD-3	0.00	0	0.00	0
Subtotal		10.00	\$ 500,756	10.00	\$ 500,756
<u>POLICE INTERNAL INVESTIGATIONS AUDIT COMM.</u>					
Police Internal Audit-CAL	PIIAC	1.00	\$ 38,521	1.00	\$ 49,602
Personal Computer-CAP	CAP-4	0.00	2,500	0.00	3,500
PIIAC Secretary-ADD	ADD-5	0.00	0	0.00	0
Secretarial Clerk-CUT	CUT-4	0.00	0	0.00	0
PIIAC Materials and Services-CUT	CUT-1	0.00	0	0.00	0
Subtotal		1.00	\$ 41,021	1.00	\$ 53,102
<u>LOCAL IMPROVEMENT DISTRICTS</u>					
Local Improvement District-CAL	LID	5.38	\$ 318,607	5.38	\$ 318,607
<u>PENSION FUND</u>					
Pension Fund Administration	FP	5.00	\$ 143,581	5.00	\$ 143,581
TOTAL		41.00	\$1,931,364	41.00	\$1,943,445
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LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Auditor

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 878,002	\$ 987,544	\$ 994,413	\$ 1,071,438	\$ 1,071,438
120 Part-Time Employees	52,220	23,385	41,038	45,560	54,568
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	292	645	3,838	3,838	3,838
150 Premium Pay	164	0	379	4,762	4,762
170 Benefits	272,175	324,653	347,875	365,743	367,816
100 Total Personal Services	1,202,853	1,336,227	1,387,543	1,491,341	1,502,422
210 Professional Services	14,698	26,411	27,000	27,000	27,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	7,164	7,510	5,680	0	0
240 Repair & Maintenance	15,760	9,806	18,173	18,173	18,173
260 Miscellaneous Services	96,924	217,700	33,660	33,660	33,660
310 Office Supplies	35,673	19,077	24,796	24,796	24,796
320 Operating Supplies	3,647	2,618	1,850	1,850	1,850
330 Repair & Maint. Supplies	0	22	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	6,547	5,552	10,529	10,529	10,529
420 Local Travel	2,287	2,233	3,243	3,243	3,243
430 Out-of-Town Travel	7,052	6,916	9,118	9,118	9,118
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,274	1,544	2,140	2,140	2,140
Subtotal — Direct M & S	191,026	299,389	136,189	130,509	130,509
510 Fleet Services	1,492	990	1,400	1,000	1,000
520 Printing/Distribution Services	71,240	70,427	60,835	59,182	59,182
530 Internal Rent	0	26,008	0	0	0
540 Electronic Services	1,498	104,923	28,774	25,992	25,992
550 Data Processing Services	67,032	22,398	119,104	188,102	188,102
560 Insurance	9,199	10,968	10,614	19,597	19,597
570 Equipment Lease	27,199	0	10,969	9,141	9,141
580 Intra-Fund Services	8,600	0	32,000	0	0
590 Other Services - Internal	0	0	0	0	0
Subtotal — Service Reimbursement	186,260	235,714	263,696	303,014	303,014
200-500 Total Materials & Services	377,286	535,103	399,885	433,523	433,523
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	69,014	15,690	2,000	6,500	7,500
600 Total Capital Outlay	69,014	15,690	2,000	6,500	7,500
TOTAL	\$ 1,649,153	\$ 1,887,020	\$ 1,789,428	\$ 1,931,364	\$ 1,943,445
700 Cash Transfers		65			

PERSONNEL DETAIL

Appropriation Unit: Office of the City Auditor

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0003	City Auditor	1	\$ 40,695	1	\$ 44,387	1	\$ 44,558	1	\$ 46,792	1	\$ 46,792
3212	Assessment Analyst	3	46,602	2	48,826	1	24,471	1	25,703	1	25,703
0925	Records Management Officer	1	24,932	1	26,063	1	26,163	1	27,478	1	27,478
0923	Records Management Technician	1	37,726	1	30,556	0	0	0	0	0	0
0919	Archivist	1	7,289	1	19,404	1	23,278	1	24,534	1	24,534
0900	Staff Assistant	0	19,224	2	31,269	2	32,176	1	14,908	1	14,908
0876	Human Relations Specialist	0	0	0	0	0	0	1	22,131	1	22,131
0829	Financial Analyst	0	0	0	5,218	1	28,021	1	30,353	1	30,353
0819	Administrative Assistant I	0	19,178	1	22,009	1	23,755	1	26,330	1	26,330
0558	EDP Auditor I	1	25,651	1	29,649	1	31,628	1	33,846	1	33,846
0554	Internal Audit Supervisor	1	31,417	1	36,171	1	36,310	0	0	0	0
0552	Internal Auditor	2	41,926	2	52,422	2	56,945	0	0	0	0
0538	Internal Audit Manager	0	29,559	1	45,427	1	45,602	1	47,878	1	47,878
0537	Internal Auditor	0	31,042	2	60,337	4	121,864	7	230,913	7	230,913
0525	Assistant Deputy Auditor	1	18,953	1	19,885	1	19,961	1	20,964	1	20,964
0524	Senior Deputy Auditor	3	63,183	2	47,877	2	49,465	2	53,641	2	53,641
0522	Principal Deputy Auditor	2	83,732	3	85,720	3	90,668	3	100,996	3	100,996
0520	Chief Deputy City Auditor	1	36,519	1	38,189	1	38,336	1	40,257	1	40,257
0510	Accounting Assistant	2	33,775	2	29,263	2	34,369	2	38,460	2	38,460
0348	Word Processing Supervisor	1	16,005	1	19,765	1	21,052	1	23,480	1	23,480
0346	Word Processing Operator II	1	16,991	1	17,453	1	18,479	1	20,379	1	20,379
0250	Hearings Reporter	1	20,460	1	19,662	0	0	0	0	0	0
0230	Administrative Secretary	1	20,574	1	18,961	1	20,128	1	21,131	1	21,131
0221	Secretarial Clerk II	3	60,453	4	69,056	5	85,934	5	93,960	5	93,960
0220	Secretarial Clerk I	3	48,260	4	48,828	2	32,906	2	34,536	2	34,536
0116	Office Manager I	1	21,415	1	22,360	0	0	0	0	0	0
0114	Clerical Specialist	3	53,562	4	71,477	4	73,248	4	76,920	4	76,920
0110	Clerk I	2	27,197	2	27,310	1	15,096	1	15,848	1	15,848
	TOTAL FULL-TIME POSITIONS	36	\$ 876,320	44	\$ 987,544	41	\$ 994,413	41	\$1,071,438	41	\$1,071,438

PERSONNEL DETAIL

Appropriation Unit: Office of the City Auditor (con't.)

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0923	<u>Limited-Term Positions</u>										
	Records Management Technician	<u>1</u>	<u>\$ 1,682</u>	<u>1</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>
	TOTAL LIMITED-TERM POSITIONS	1	\$ 1,682	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 878,002		\$ 987,544		\$ 994,413		\$1,071,438		\$1,071,438

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Buildings

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 3,372,815	\$ 3,409,055	\$ 3,851,197	\$ 4,766,148	\$ 4,766,148
Materials and Services	760,028	803,310	1,034,666	1,154,756	1,154,756
Capital Outlay	400	2,681	16,050	8,909	8,909
Total Appropriation	\$ 4,133,243	\$ 4,215,046	\$ 4,901,913	\$ 5,929,813	\$ 5,929,813
Cash Transfers				\$ 5,000	\$ 5,000
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 4,723,269	\$ 5,733,717	\$ 5,733,717
Grants			0	0	0
Interagencies			178,644	69,493	69,493
Contracts			0	126,603	126,603
Total Funding			\$ 4,901,913	\$ 5,929,813	\$ 5,929,813

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Buildings is responsible for enforcement of the Uniform Building Code, and electrical, plumbing, heating and cooling codes, through the issuance of building permits and inspection of all permitted construction. The bureau is also responsible for the abatement of nuisances, substandard housing, and dangerous structures, removal of abandoned vehicles, noise control, and neighborhood enhancement.

APPROVED CHANGES FOR FY 86-87

The approved budget funds ongoing activities of the bureau at current service level with some staffing increases in the Inspection section to handle the increased workload mandated by Senate Bill 519. This bill requires the licensure of all adult foster homes in the City. The budget also includes staff support for the production of a development manual, detailing the permit process for permit applicants. The Housing Code Compliance section has been eliminated due to the reduction of federal funds. Additional staff support for the automation of building records is also included.

The budget also assumes consolidation of the City's and County's permit process beginning July 1, 1986. Eighteen County employees would be transferred to the City. In addition, a new Field Representative I position is also supported to serve the newly-annexed areas.

Package Category Summary: Bureau of Buildings

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>BUREAU ADMINISTRATION</u>					
Management Support-CAL	A-1	12.80	\$ 543,800	12.80	\$ 543,800
Furniture/Equipment-CAP	A-2	0.00	0	0.00	0
Training-ADD	ADD-9	0.00	0	0.00	0
Staff Reductions-CUT	CUT-2	0.00	0	0.00	0
Subtotal		12.80	\$ 543,800	12.80	\$ 543,800
<u>INSPECTIONS</u>					
Inspections-CAL	I-1	44.75	\$2,085,394	44.75	\$2,085,394
Microcomputer/Furniture-CAP	I-2	0.00	0	0.00	0
New Position-US	US-2	1.00	36,707	1.00	36,707
Staff Reductions-CUT	CUT-4	0.00	0	0.00	0
Subtotal		45.75	\$2,122,101	45.75	\$2,122,101
<u>PERMIT ISSUANCE</u>					
Plan Review/Permit Center-CAL	P-1	24.25	\$1,264,209	24.25	\$1,264,209
Plan Review-CSL	ADD-1	.50	21,136	.50	21,136
Microcomputer/Equipment-CAP	P-2	0.00	13,159*	0.00	13,159*
Regulatory Review Comm. Recommend.-ADD	ADD-4	0.00	25,000	0.00	25,000
Homeowners' Night-ADD	ADD-5	0.00	0	0.00	0
Automated Building Records-ADD	ADD-7	1.00	22,478	1.00	22,478
Staff Reductions-CUT	CUT-3	0.00	0	0.00	0
County Permit Consolidation-US	US-1	18.00	811,073	18.00	811,073
Subtotal		43.75	\$2,157,055	43.75	\$2,157,055
<u>NEIGHBORHOOD QUALITY</u>					
Neighborhood Quality-CAL	N-1	19.20	\$ 898,449	19.20	\$ 898,449
Noise Control-CSL	ADD-2	1.00	53,024	1.00	53,024
Code Compliance-CSL	ADD-6	0.00	0	0.00	0
Dangerous Buildings-ADD	ADD-3	2.00	90,891	2.00	90,891
Neighborhood Cleanups-ADD	ADD-8	0.00	0	0.00	0
Staff Reductions-CUT	CUT-1	0.00	0	0.00	0
Subtotal		22.20	\$1,042,364	22.20	\$1,042,364
<u>DANGEROUS BUILDINGS</u>					
Dangerous Buildings	DB-1	1.50	\$ 69,493	1.50	\$ 69,493
TOTAL		126.00	\$5,934,813	126.00	\$5,934,813
* Includes \$5,000 in cash transfers.					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Buildings

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 2,566,017	\$ 2,567,106	\$ 2,845,965	\$ 3,561,102	\$ 3,561,102
120 Part-Time Employees	11,167	16,688	39,000	35,292	35,292
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	178	612	9,100	2,700	2,700
150 Premium Pay	1,627	3,639	2,000	8,800	8,800
170 Benefits	793,826	821,010	955,132	1,158,254	1,158,254
100 Total Personal Services	3,372,815	3,409,055	3,851,197	4,766,148	4,766,148
210 Professional Services	4,444	13,169	27,289	20,000	20,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	6,628	(41)	1,000	0	0
240 Repair & Maintenance	1,282	914	1,150	6,211	6,211
260 Miscellaneous Services	44,360	46,528	86,500	127,516	127,516
310 Office Supplies	10,441	9,340	11,552	16,855	16,855
320 Operating Supplies	4,671	3,184	3,000	4,250	4,250
330 Repair & Maint. Supplies	0	41	0	100	100
340 Minor Equipment & Tools	89	0	1,650	1,600	1,600
350 Clothing & Uniforms	2,381	2,462	3,630	4,300	4,300
380 Other Commodities - External	0	0	0	0	0
410 Education	6,580	5,760	4,970	11,891	11,891
420 Local Travel	92	892	500	1,695	1,695
430 Out-of-Town Travel	6,252	5,223	4,824	8,530	8,530
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	50	5	10,000	12,000	12,000
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,655	2,202	1,000	1,645	1,645
Subtotal — Direct M & S	89,925	89,679	157,065	216,593	216,593
510 Fleet Services	105,901	91,894	106,912	137,226	137,226
520 Printing/Distribution Services	186,270	153,747	149,658	160,985	160,985
530 Internal Rent	224,939	243,032	260,735	263,952	263,952
540 Electronic Services	64,199	56,092	66,816	75,172	75,172
550 Data Processing Services	36,909	88,399	109,468	180,595	180,595
560 Insurance	37,128	68,661	62,167	81,178	81,178
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	14,557	9,990	121,545	39,055	39,055
590 Other Services - Internal	200	1,816	300	0	0
Subtotal — Service Reimbursement	670,103	713,631	877,601	938,163	938,163
200-500 Total Materials & Services	760,028	803,310	1,034,666	1,154,756	1,154,756
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	400	2,681	16,050	8,909	8,909
600 Total Capital Outlay	400	2,681	16,050	8,909	8,909
TOTAL	\$ 4,133,243	\$ 4,215,046	\$ 4,901,913	\$ 5,929,813	\$ 5,929,813
700 Cash Transfers		70		\$ 5,000	\$ 5,000

PERSONNEL DETAIL

Appropriation Unit: Bureau of Buildings

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
2144	Buildings Director	1	\$ 51,372	1	\$ 48,090	1	\$ 48,275	1	\$ 50,697	1	\$ 50,697
3223	Chief Building Plan Examiner	1	14,638	0	0	0	0	1	35,893	1	35,893
3222	Permit Center Supervisor	1	34,033	1	35,027	1	35,162	1	36,916	1	36,916
3221	Building Plan Examiner II	5	139,843	5	147,172	4	118,348	5	155,345	5	155,345
3220	Building Plan Examiner I	3	56,742	3	64,509	3	70,533	3	73,908	3	73,908
3167	Supervising Engineer	1	38,384	1	39,499	1	39,651	1	42,888	1	42,888
3166	Senior Engineer	5	183,936	5	191,809	5	194,705	6	245,298	6	245,298
3162	Engineering Associate III	0	0	0	0	1	31,069	1	34,703	1	34,703
3112	Engineering Aide	4	90,144	5	76,474	4	78,734	4	75,262	4	75,262
2220	Nuisance Operations Supervisor	0	12,144	1	27,558	1	28,606	1	30,046	1	30,046
2211	Field Representative II	2	46,505	2	47,082	2	48,818	2	51,240	2	51,240
2210	Field Representative I	5	110,736	5	109,111	6	133,216	7	161,820	7	161,820
2146	Code Policy Officer	1	35,146	1	36,171	1	36,310	1	38,127	1	38,127
2143	Building Inspections Manager	1	35,904	1	38,883	1	39,171	2	82,268	2	82,268
2142	Chief Building Inspector	2	68,966	1	13,303	1	33,116	2	69,009	2	69,009
2140	Building Inspector I	13	330,236	13	320,248	13	381,419	18	552,042	18	552,042
2139	Neighborhood Quality Manager	1	34,631	1	36,171	1	36,310	1	38,127	1	38,127
2138	Housing Services Supervisor	0	0	1	31,299	1	34,034	1	35,747	1	35,747
2135	Housing Inspector I	3	69,967	3	70,156	6	137,957	4	103,190	4	103,190
2131	Heating Inspector II	1	34,074	1	34,549	1	34,682	1	36,415	1	36,415
2130	Heating Inspector I	4	111,481	4	116,689	4	117,180	4	123,024	4	123,024
2125	Chief Electrical Inspector	1	32,508	1	34,050	1	34,181	1	35,893	1	35,893
2124	Senior Electrical Inspector	3	53,250	2	65,243	2	65,396	2	68,654	2	68,654
2123	Electrical Inspector II	0	2,147	0	0	0	0	1	31,633	1	31,633
2122	Electrical Inspector I	10	267,333	10	280,082	9	263,655	9	276,804	9	276,804
2120	Sign Inspector	1	28,651	1	29,183	1	29,295	1	30,756	1	30,756
2112	Plumbing Inspector III	1	30,275	1	28,861	1	34,181	1	35,893	1	35,893
2111	Plumbing Inspector II	1	32,078	1	26,487	1	32,698	1	34,327	1	34,327
2110	Plumbing Inspector I	7	191,875	7	199,213	8	234,912	9	276,774	9	276,774
2105	Environmental Soils Specialist	0	0	0	0	0	0	2	58,422	2	58,422
0907	Noise Control Officer	1	28,554	1	28,413	1	28,522	1	29,942	1	29,942
0842	Taxicab Regulations Coordinator	0	16,000	1	28,322	0	0	0	0	0	0
0828	Senior Management Analyst	0	15,978	1	30,978	1	32,768	1	35,461	1	35,461
0826	Assistant Management Analyst	0	0	0	0	1	21,297	1	25,119	1	25,119
0819	Administrative Assistant I	1	9,210	0	0	0	0	0	0	0	0
0720	Hearings Officer	1	33,947	0	0	0	0	0	0	0	0
0345	Word Processing Operator I	1	15,560	1	17,534	1	18,625	1	19,565	1	19,565

PERSONNEL DETAIL

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

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0222	Secretarial Assistant	1	\$ 18,457	1	\$ 19,094	1	\$ 19,168	1	\$ 20,128	1	\$ 20,128
0221	Secretarial Clerk II	1	19,020	1	15,498	1	18,792	1	18,792	1	18,792
0220	Secretarial Clerk I	15	222,768	15	221,321	14	228,526	18	303,725	18	303,725
0210	Typist Clerk	2	636	0	0	0	0	0	0	0	0
0140	Data Entry Clerk	0	0	0	0	2	27,372	3	46,835	3	46,835
0117	Office Manager II	1	16,372	1	21,108	1	22,975	1	25,773	1	25,773
0116	Office Manager I	0	0	0	0	0	0	1	23,573	1	23,573
0115	Supervising Clerk	1	18,099	1	19,677	1	19,752	1	20,734	1	20,734
0114	Clerical Specialist	1	14,417	1	18,242	1	18,312	2	38,460	2	38,460
	TOTAL FULL-TIME POSITIONS	104	\$2,566,017	102	\$2,567,106	106	\$2,827,723	126	\$3,529,228	126	\$3,529,228
	<u>Limited-Term Positions</u>										
2135	Housing Inspector I	0	\$ 0	0	\$ 0	1	\$ 11,222	0	\$ 0	0	\$ 0
2112	Plumbing Inspector III	0	0	0	0	0	0	1	17,164	1	17,164
0827	Management Analyst	0	0	0	0	0	0	1	14,710	1	14,710
0220	Secretarial Clerk I	0	0	0	0	1	7,020	0	0	0	0
0210	Typist Clerk	1	0	0	0	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	\$ 0	0	\$ 0	2	\$ 18,242	2	\$ 31,874	2	\$ 31,874
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$2,566,017		\$2,567,106		\$2,845,965		\$3,561,102		\$3,561,102

APPROPRIATION SUMMARY

Appropriation Unit: Office of Cable Communications

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 77,773	\$ 94,170	\$ 93,504	\$ 106,827	\$ 106,827
Materials and Services	274,702	565,107	596,118	612,885	612,885
Capital Outlay	1,265	4,581	0	0	0
Total Appropriation	\$ 353,740	\$ 663,858	\$ 689,622	\$ 719,712	\$ 719,712
Cash Transfers	\$ 64,958	\$ 0	\$ 0	\$ 0	\$ 0
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 689,622	\$ 719,712	\$ 719,712
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 689,622	\$ 719,712	\$ 719,712

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Office of Cable Communications is responsible for monitoring the City's Cable TV franchises and providing staff support to the Cable Regulatory Commission and the City Council. The office also monitors the activities of Portland Cable Access, which provides public community cable access services under contract to the City.

APPROVED CHANGES FOR FY 86-87

Cable Office staff operations are increased by the upgrade of a clerical position from .75 to full-time to handle additional activity related to annexations.

Package Category Summary: Office of Cable Communications

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Office of Cable Communications Oper.-CAL	OCC-1	2	\$ 639,502	2	\$ 639,502
Office of Cable Communications Activity					
Tied to Annexations prior to 12/31/85-US	OCC-2	0	30,512	0	30,512
Office of Cable Communications Activity					
Tied to Annexations 1/1/86-12/31/86-US	OCC-3	1	44,623	1	44,623
Technical & Financial Consulting Svcs.-ADD	ADD-1	0	5,075	0	5,075
General Decrease-CUT	CUT-1	0	0	0	0
TOTAL		3	\$ 719,712	3	\$ 719,712
<p>* Upgrade of Secretarial Clerk I from .75 to full-time.</p> <p>** One full-time position cut to .75, one .75 position cut to .5.</p>					
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LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Cable Communications

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 53,012	\$ 62,019	\$ 59,049	\$ 80,638	\$ 80,638
120 Part-Time Employees	6,840	10,113	12,340	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	17,921	22,038	22,115	26,189	26,189
100 Total Personal Services	77,773	94,170	93,504	106,827	106,827
210 Professional Services	221,743	348,705	369,250	374,354	374,354
220 Utilities	0	0	0	0	0
230 Equipment Rental	165	0	0	0	0
240 Repair & Maintenance	23	519	1,200	800	800
260 Miscellaneous Services	834	164,543	185,800	203,894	203,894
310 Office Supplies	1,025	507	1,000	800	800
320 Operating Supplies	526	0	500	300	300
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	219	894	500	1,000	1,000
420 Local Travel	68	0	150	100	100
430 Out-of-Town Travel	2,851	2,728	2,850	3,500	3,500
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,758	2,953	2,000	1,800	1,800
Subtotal — Direct M & S	229,212	520,849	563,250	586,548	586,548
510 Fleet Services	147	318	300	630	630
520 Printing/Distribution Services	6,159	6,739	9,436	5,764	5,764
530 Internal Rent	10,853	11,674	12,433	13,085	13,085
540 Electronic Services	15,671	7,451	5,189	5,223	5,223
550 Data Processing Services	0	0	0	0	0
560 Insurance	459	602	1,510	1,635	1,635
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	10,827	17,159	4,000	0	0
590 Other Services - Internal	1,374	315	0	0	0
Subtotal — Service Reimbursement	45,490	44,258	32,868	26,337	26,337
200-500 Total Materials & Services	274,702	565,107	596,118	612,885	612,885
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,265	4,581	0	0	0
600 Total Capital Outlay	1,265	4,581	0	0	0
TOTAL	\$ 353,740	\$ 663,858	\$ 689,622	\$ 719,712	\$ 719,712
700 Cash Transfers	\$ 64,958	\$ 75 0	\$ 0	\$ 0	\$ 0

PERSONNEL DETAIL

Appropriation Unit: Office of Cable Communications

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3258	Cable Communications Director	1	\$ 32,990	1	\$ 35,944	1	\$ 39,046	1	\$ 41,008	1	\$ 41,008
0819	Administrative Assistant I	0	0	0	0	0	0	1	26,330	1	26,330
0816	Administrative Analyst Technician	1	19,232	1	24,114	1	20,003	0	0	0	0
0220	Secretarial Clerk I	0	790	0	1,961	0	0	1	13,300	1	13,300
	TOTAL FULL-TIME POSITIONS	2	\$ 53,012	2	\$ 62,019	2	\$ 59,049	3	\$ 80,638	3	\$ 80,638

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #1, Public Affairs

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 410,541	\$ 404,400	\$ 574,165	\$ 619,049	\$ 619,049
Materials and Services	51,373	62,598	465,832	147,103	147,103
Capital Outlay	442	2,791	1,600	1,000	1,000
Total Appropriation	\$ 462,356	\$ 469,789	\$ 1,041,597	\$ 767,152	\$ 767,152
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 697,334	\$ 709,982	\$ 709,982
Grants			344,263	57,170	57,170
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 1,041,597	\$ 767,152	\$ 767,152

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commissioner of Public Affairs participates in the City's legislative process and administration of the Department of Public Affairs. The Commissioner is responsible for the administration of the Bureaus of Parks, Risk Management, Energy Office, Golf Operations, Tennis Centers and Portland International Raceway.

APPROVED CHANGES FOR FY 86-87

The approved budget continues the existing service level. A part-time position was increased to full-time during FY 85-86 and this position is continued.

Package Category Summary: Office of Commissioner #1, Public Affairs

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration-CAL	OPA-1	11	\$ 545,173	11	\$ 545,173
Administration Hours Worked-CUT	CUT-1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal		11	\$ 545,173	11	\$ 545,173
<u>ENERGY OFFICE</u>					
Energy Office-CAL	EO-1	3	\$ 221,979	3	\$ 221,979
Hours Worked-CUT	CUT-2	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal		3	\$ 221,979	3	\$ 221,979
TOTAL		<u>14</u>	<u>\$ 767,152</u>	<u>14</u>	<u>\$ 767,152</u>
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LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #1, Public Affairs

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 312,564	\$ 300,456	\$ 425,254	\$ 452,010	\$ 452,010
120 Part-Time Employees	6,701	9,181	10,231	23,398	23,398
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	256	684	0	0	0
150 Premium Pay	0	336	360	0	0
170 Benefits	91,020	93,743	138,320	143,641	143,641
100 Total Personal Services	410,541	404,400	574,165	619,049	619,049
210 Professional Services	8,086	4,462	14,000	26,298	26,298
220 Utilities	0	0	0	0	0
230 Equipment Rental	1,455	1,333	0	2,570	2,570
240 Repair & Maintenance	868	2,445	3,500	3,500	3,500
260 Miscellaneous Services	0	312	339,739	30,950	30,950
310 Office Supplies	3,531	3,306	4,300	4,300	4,300
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	1,282	1,028	1,500	1,500	1,500
410 Education	433	1,272	1,300	2,300	2,300
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	3,944	7,350	8,150	8,150	8,150
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,942	1,781	2,500	2,500	2,500
Subtotal — Direct M & S	21,541	23,289	374,989	82,068	82,068
510 Fleet Services	5,437	7,166	8,459	7,643	7,643
520 Printing/Distribution Services	9,276	9,401	15,993	11,906	11,906
530 Internal Rent	0	0	13,128	13,638	13,638
540 Electronic Services	12,091	11,520	17,878	15,574	15,574
550 Data Processing Services	0	0	4,386	3,886	3,886
560 Insurance	3,028	3,070	5,026	4,902	4,902
570 Equipment Lease	0	8,017	8,023	6,686	6,686
580 Intra-Fund Services	0	0	17,750	600	600
590 Other Services - Internal	0	135	200	200	200
Subtotal — Service Reimbursement	29,832	39,309	90,843	65,035	65,035
200-500 Total Materials & Services	51,373	62,598	465,832	147,103	147,103
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	442	2,791	1,600	1,000	1,000
600 Total Capital Outlay	442	2,791	1,600	1,000	1,000
TOTAL	\$ 462,356	\$ 469,789	\$ 1,041,597	\$ 767,152	\$ 767,152
700 Cash Transfers		79			

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #1, Public Affairs

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0002	Commissioner	1	\$ 44,412	1	\$ 48,443	1	\$ 48,630	1	\$ 51,052	1	\$ 51,052
0900	Staff Assistant	0	0	0	0	0	0	1	17,226	1	17,226
0891	Energy Advisor	0	0	0	0	1	39,046	1	41,008	1	41,008
0824	Executive Assistant	1	49,255	1	37,140	1	40,006	1	42,011	1	42,011
0823	Commissioner's Assistant III	2	117,720	2	89,268	4	142,442	4	142,798	4	142,798
0822	Commissioner's Assistant II	3	61,403	3	59,004	2	58,589	2	62,118	2	62,118
0821	Commissioner's Assistant I	1	23,866	1	26,291	2	42,344	2	42,908	2	42,908
0820	Administrative Assistant II - Energy	0	0	0	0	1	32,468	1	34,097	1	34,097
0230	Administrative Secretary	2	15,908	2	40,310	0	0	0	0	0	0
0221	Secretarial Clerk II	0	0	0	0	1	17,894	1	18,792	1	18,792
	TOTAL FULL-TIME POSITIONS	10	\$ 312,564	10	\$ 300,456	13	\$ 421,419	14	\$ 452,010	14	\$ 452,010
	<u>Limited-Term Positions</u>										
0820	Administrative Assistant II-Energy	0	\$ 0	0	\$ 0	1	\$ 3,835	0	\$ 0	0	\$ 0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	0	\$ 0	1	\$ 3,835	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 312,564		\$ 300,456		\$ 425,254		\$ 452,010		\$ 452,010

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #2, Public Safety

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 359,237	\$ 342,353	\$ 403,355	\$ 457,895	\$ 457,895
Materials and Services	17,659	23,240	38,863	21,679	21,679
Capital Outlay	1,486	0	0	0	0
Total Appropriation	\$ 378,382	\$ 365,593	\$ 442,218	\$ 479,574	\$ 479,574
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 442,218	\$ 479,574	\$ 479,574
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 442,218	\$ 479,574	\$ 479,574

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commissioner of Public Safety participates in the City's legislative process and administration of the Department of Public Safety. The Commissioner is responsible for the administration of the Fire Bureau, Office of Cable Communications, Office of City Attorney, and the Metropolitan Arts Commission.

APPROVED CHANGES FOR FY 86-87

The approved budget continues services at existing levels. A position was added during FY 85-86 and this position is continued.

Package Category Summary: Office of Commissioner #2, Public Safety

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration-CAL	CAL	9	\$ 446,876	9	\$ 446,876
CSL Position and Local Travel-CSL	CSL	1	32,698	1	32,698
Work Hours-CUT	CUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		10	\$ 479,574	10	\$ 479,574

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #2, Public Safety

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 277,509	267,165	\$ 305,013	\$ 351,056	\$ 351,056
120 Part-Time Employees	0	0	2,500	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	320	80	0	0	0
170 Benefits	81,408	75,108	95,842	106,839	106,839
100 Total Personal Services	359,237	342,353	403,355	457,895	457,895
210 Professional Services	330	360	1,300	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	832	0	0	0	0
240 Repair & Maintenance	331	1,628	2,250	2,000	2,000
260 Miscellaneous Services	0	0	110	0	0
310 Office Supplies	1,855	706	1,300	1,000	1,000
320 Operating Supplies	0	0	110	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	118	0	110	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	133	0	220	0	0
410 Education	0	85	0	0	0
420 Local Travel	1,339	1,454	1,500	1,500	1,500
430 Out-of-Town Travel	1,151	3,026	3,800	2,000	2,000
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	286	438	430	100	100
Subtotal — Direct M&S	6,375	7,697	11,130	6,600	6,600
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	3,363	3,138	3,568	2,653	2,653
530 Internal Rent	0	0	0	0	0
540 Electronic Services	5,090	5,224	6,448	5,278	5,278
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,831	2,044	2,574	2,862	2,862
570 Equipment Lease	0	5,137	5,143	4,286	4,286
580 Intra-Fund Services	0	0	10,000	0	0
590 Other Services - Internal	0	0	0	0	0
Subtotal — Service Reimbursement	11,284	15,543	27,733	15,079	15,079
200-500 Total Materials & Services	17,659	23,240	38,863	21,679	21,679
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,486	0	0	0	0
600 Total Capital Outlay	1,486	0	0	0	0
TOTAL	\$ 378,382	\$ 365,593	\$ 442,218	\$ 479,574	\$ 479,574
700 Cash Transfers		83			

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #2, Public Safety

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0002	Commissioner	1	\$ 44,412	1	\$ 48,443	1	\$ 48,630	1	\$ 51,052	1	\$ 51,052
0824	Executive Assistant	2	76,536	2	25,958	1	40,006	1	42,011	1	42,011
0823	Commissioner's Assistant III	3	95,131	3	109,123	3	110,433	3	112,082	3	112,082
0822	Commissioner's Assistant II	1	26,061	1	18,748	1	33,032	2	69,364	2	69,364
0821	Commissioner's Assistant I	0	0	0	38,023	2	52,784	2	55,416	2	55,416
0230	Administrative Secretary	1	20,042	1	14,653	1	20,128	1	21,131	1	21,131
0221	Secretarial Clerk II	1	15,327	1	9,330	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	9	\$ 277,509	9	\$ 264,278	9	\$ 305,013	10	\$ 351,056	10	\$ 351,056
	<u>Limited-Term Positions</u>										
0822	Commissioner's Assistant II	0	\$ 0	1	\$ 2,887	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	1	\$ 2,887	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 277,509		\$ 267,165		\$ 305,013		\$ 351,056		\$ 351,056

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #3, Public Utilities

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 385,252	\$ 416,872	\$ 464,427	\$ 533,053	\$ 533,053
Materials and Services	45,919	47,178	61,164	50,364	50,364
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 431,171	\$ 464,050	\$ 525,591	\$ 583,417	\$ 583,417
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 525,591	\$ 539,499	\$ 539,499
Grants			0	0	0
Interagencies			0	43,918	43,918
Contracts			0	0	0
Total Funding			\$ 525,591	\$ 583,417	\$ 583,417

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commissioner of Public Utilities participates in the City's legislative process and administration of the Department of Public Utilities. The Commissioner is responsible for the administration of the Bureaus of Buildings, Maintenance, Planning, Traffic Management, Transportation Engineering, Transportation Planning and Finance, Street Lighting, and Human Resources, which includes the Office of Citizen Commissions.

APPROVED CHANGES FOR FY 86-87

In the approved budget there is a new position, funded through an interagency with the Bureau of Transportation Planning and Finance, to be responsible for transportation-related assignments. A part-time position was increased to full-time during FY 85-86 and this position is continued.

Package Category Summary: Office of Commissioner #3, Public Utilities

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration-CAL	A-1	11	\$ 539,499	11	\$ 539,499
Transportation Liaison Position-ADD	ADD-1	1	43,918	1	43,918
Tuition and Fees-ADD	ADD-2	0	0	0	0
Two Positions-CUT	CUT	0	0	0	0
TOTAL		12	\$ 583,417	12	\$ 583,417

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #3, Public Utilities

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 265,157	\$ 308,122	\$ 332,471	\$ 409,953	\$ 409,953
120 Part-Time Employees	31,334	15,082	19,807	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	88,761	93,668	112,149	123,100	123,100
100 Total Personal Services	385,252	416,872	464,427	533,053	533,053
210 Professional Services	3,476	6,854	6,000	6,000	6,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	6,581	6,599	6,960	6,960	6,960
240 Repair & Maintenance	292	50	350	350	350
260 Miscellaneous Services	50	75	350	350	350
310 Office Supplies	2,961	966	3,000	3,000	3,000
320 Operating Supplies	24	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	2,078	2,382	2,000	2,000	2,000
410 Education	710	2,105	500	500	500
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	4,027	3,543	3,000	3,600	3,600
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	102	258	200	200	200
Subtotal — Direct M & S	20,301	22,832	22,360	22,960	22,960
510 Fleet Services	4,589	5,075	6,534	5,394	5,394
520 Printing/Distribution Services	8,274	6,610	9,380	5,806	5,806
530 Internal Rent	0	0	0	0	0
540 Electronic Services	9,840	9,944	11,843	12,102	12,102
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,812	2,678	3,047	4,102	4,102
570 Equipment Lease	0	(6)	0	0	0
580 Intra-Fund Services	0	45	8,000	0	0
590 Other Services - Internal	103	0	0	0	0
Subtotal — Service Reimbursement	25,618	24,346	38,804	27,404	27,404
200-500 Total Materials & Services	45,919	47,178	61,164	50,364	50,364
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	0	0	0	0	0
TOTAL	\$ 431,171	\$ 464,050	\$ 525,591	\$ 583,417	\$ 583,417
700 Cash Transfers		87			

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #3, Public Utilities

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0002	Commissioner	1	\$ 44,412	1	\$ 48,443	1	\$ 48,630	1	\$ 51,052	1	\$ 51,052
0842	Taxi Cab Coordinator	1	6,861	0	0	0	0	0	0	0	0
0824	Executive Assistant	1	32,087	1	39,853	1	40,006	1	42,011	1	42,011
0823	Commissioner's Assistant III	3	101,547	5	168,212	5	176,435	6	222,605	6	222,605
0822	Commissioner's Assistant II	2	65,670	1	32,906	1	33,032	1	34,682	1	34,682
0821	Commissioner's Assistant I	0	0	0	0	0	0	1	21,777	1	21,777
0230	Administrative Secretary	1	14,580	1	18,708	2	34,368	2	37,826	2	37,826
	TOTAL FULL-TIME POSITIONS	9	\$ 265,157	9	\$ 308,122	10	\$ 332,471	12	\$ 409,953	12	\$ 409,953

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #4, Public Works

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 513,663	\$ 457,669	\$ 463,220	\$ 543,402	\$ 543,402
Materials and Services	108,659	91,686	108,310	102,694	102,694
Capital Outlay	1,210	739	1,000	5,500	5,500
Total Appropriation	\$ 623,532	\$ 550,094	\$ 572,530	\$ 651,596	\$ 651,596
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 572,530	\$ 601,544	\$ 601,544
Grants			0	0	0
Interagencies			0	50,052	50,052
Contracts			0	0	0
Total Funding			\$ 572,530	\$ 651,596	\$ 651,596

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commissioner of Public Works participates in the City's legislative process and administration of the Department of Public Works. The Commissioner is responsible for the administration of the Bureaus of Environmental Services, Refuse Disposal, Water Works, Hydroelectric Power, Personnel Services, Purchases and Stores, and General Services, Parking Facilities, Portland Building, Justice Center, and Divisions of Reproduction/Distribution, Fleet Management and Electronic Maintenance.

APPROVED CHANGES FOR FY 86-87

The approved budget has an additional position that was added during FY 85-86 and funded by the Bureaus of Water and Environmental Services. There is also a reclassification of an Administrative Secretary to Commissioner's Assistant I.

Package Category Summary: Office of Commissioner #4, Public Works

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
CAL					
Administration-CAL	ADM-1	10	\$ 510,520	10	\$ 510,520
Residential Care Facilities-CAL	RCF-1	1	55,574	1	55,574
Interstate Firehouse Cultural Center-CAL	IFCC-1	1	71,912	1	71,912
Furniture-CAP	CAP-1	0	5,500	0	5,500
Position Reclass-ADD	ADD-1	0	8,090	0	8,090
Interstate Firehouse Cultural Center-CUT	CUT-1	0	0	0	0
Residential Care Facilities-CUT	CUT-2	0	0	0	0
Work Hours-CUT	CUT-3	0	0	0	0
TOTAL		12	\$ 651,596	12	\$ 651,596

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #4, Public Works

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 392,848	\$ 354,486	\$ 351,983	\$ 416,183	\$ 416,183
120 Part-Time Employees	0	3,700	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	120,815	99,483	111,237	127,219	127,219
100 Total Personal Services	513,663	457,669	463,220	543,402	543,402
210 Professional Services	39,881	23,512	27,000	8,000	8,000
220 Utilities	0	7,356	4,000	6,000	6,000
230 Equipment Rental	3,747	(20)	2,000	250	250
240 Repair & Maintenance	869	3,308	2,500	1,750	1,750
260 Miscellaneous Services	512	314	150	23,000	23,000
310 Office Supplies	5,213	4,226	6,500	5,482	5,482
320 Operating Supplies	425	884	0	500	500
330 Repair & Maint. Supplies	24	0	0	0	0
340 Minor Equipment & Tools	57	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	1,147	1,063	1,000	1,500	1,500
410 Education	30	500	0	750	750
420 Local Travel	1,344	535	350	250	250
430 Out-of-Town Travel	4,028	2,297	3,800	4,500	4,500
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,327	197	3,000	3,500	3,500
Subtotal — Direct M & S	58,604	44,172	50,300	55,482	55,482
510 Fleet Services	9,098	6,326	7,700	6,487	6,487
520 Printing/Distribution Services	16,185	14,738	14,462	15,308	15,308
530 Internal Rent	0	0	0	0	0
540 Electronic Services	20,939	18,169	22,422	16,425	16,425
550 Data Processing Services	0	481	0	0	0
560 Insurance	3,768	3,169	3,862	5,188	5,188
570 Equipment Lease	0	4,564	4,564	3,804	3,804
580 Intra-Fund Services	0	0	5,000	0	0
590 Other Services - Internal	65	67	0	0	0
Subtotal — Service Reimbursement	50,055	47,514	58,010	47,212	47,212
200-500 Total Materials & Services	108,659	91,686	108,310	102,694	102,694
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,210	739	1,000	5,500	5,500
600 Total Capital Outlay	1,210	739	1,000	5,500	5,500
TOTAL	\$ 623,532	\$ 550,094	\$ 572,530	\$ 651,596	\$ 651,596
700 Cash Transfers		91			

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #4, Public Works

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0002	Commissioner	1	\$ 44,412	1	\$ 34,656	1	\$ 48,630	1	\$ 51,052	1	\$ 51,052
7460	Human Resources Coordinator I	0	0	0	19,063	0	0	0	0	0	0
7461	Human Resources Coordinator II	0	0	0	13,850	0	0	0	0	0	0
4327	Recreational Instructor III	0	0	0	22,422	1	23,981	1	26,580	1	26,580
0900	Staff Assistant	1	16,324	1	8,337	0	0	0	0	0	0
0824	Executive Assistant	0	35,366	0	18,700	1	40,006	1	42,011	1	42,011
0823	Commissioner's Assistant III	4	120,353	4	97,311	2	73,622	3	115,947	3	115,947
0822	Commissioner's Assistant II	2	95,275	2	80,455	3	99,096	3	104,046	3	104,046
0821	Commissioner's Assistant I	1	25,199	1	22,505	1	26,392	2	55,416	2	55,416
0230	Administrative Secretary	1	38,586	1	30,337	2	40,256	1	21,131	1	21,131
0221	Secretarial Clerk II	1	17,333	1	6,850	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	11	\$ 392,848	11	\$ 354,486	11	\$ 351,983	12	\$ 416,183	12	\$ 416,183

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Community Development

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 742,139	\$ 724,641	\$ 268,396	\$ 308,379	\$ 308,379
Materials and Services	170,204	212,566	85,204	94,528	94,528
Capital Outlay	16,848	9,789	0	0	0
Total Appropriation	\$ 929,191	\$ 946,996	\$ 353,600	\$ 402,907	\$ 402,907
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			353,600	402,907	402,907
Contracts			0	0	0
Total Funding			\$ 353,600	\$ 402,907	\$ 402,907

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Community Development administers the Housing and Community Development Block Grant Program. The bureau's responsibilities include grant application, performance monitoring and reporting, evaluation, and review and implementation of specific HCD projects with the assistance of the Citizen's Advisory Committee.

APPROVED CHANGES FOR FY 86-87

The approved budget continues HCD administration at slightly increased service and staffing levels. The bureau will absorb the fair housing monitoring component of the HCD grant. The Alternative Community Services Program implemented during FY 85-86, is also funded. This program allows people convicted of prostitution ("johns") to perform 24 hours of alternative services within HCD eligible neighborhoods.

Package Category Summary: Bureau of Community Development

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>HCD ADMINISTRATION</u>					
Grant Administration-CAL	BCD-1	7	\$ 370,251	7	\$ 370,251
Alternative Community Services-CSL	ADD-1	<u>1</u>	<u>32,656</u>	<u>1</u>	<u>32,656</u>
TOTAL		8	\$ 402,907	8	\$ 402,907

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Community Development

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 185,039	\$ 239,329	\$ 200,952	\$ 233,565	\$ 233,565
120 Part-Time Employees	132,284	69,029	0	0	0
130 Federal Program Enrollees	332,948	311,519	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	91,868	104,764	67,444	74,814	74,814
100 Total Personal Services	742,139	724,641	268,396	308,379	308,379
210 Professional Services	47,992	53,115	15,000	15,000	15,000
220 Utilities	0	282	0	0	0
230 Equipment Rental	0	825	0	0	0
240 Repair & Maintenance	60	2,238	2,325	2,590	2,590
260 Miscellaneous Services	28,045	44,241	0	2,200	2,200
310 Office Supplies	1,166	2,957	2,100	2,200	2,200
320 Operating Supplies	1,357	774	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	946	221	0	1,500	1,500
350 Clothing & Uniforms	4,448	1,181	0	750	750
380 Other Commodities - External	284	2,036	400	700	700
410 Education	1,015	1,536	1,750	1,750	1,750
420 Local Travel	10,501	14,258	2,742	1,260	1,260
430 Out-of-Town Travel	7,329	7,070	4,750	5,000	5,000
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	4,653	7,655	4,700	5,000	5,000
Subtotal — Direct M & S	107,796	138,389	33,767	37,950	37,950
510 Fleet Services	7,928	14,899	6,049	2,854	2,854
520 Printing/Distribution Services	7,235	11,356	12,461	8,784	8,784
530 Internal Rent	22,971	24,524	23,229	36,841	36,841
540 Electronic Services	6,070	8,027	4,699	4,763	4,763
550 Data Processing Services	70	894	1,774	0	0
560 Insurance	17,910	13,824	3,225	3,336	3,336
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	224	473	0	0	0
590 Other Services - Internal	0	180	0	0	0
Subtotal — Service Reimbursement	62,408	74,177	51,437	56,578	56,578
200-500 Total Materials & Services	170,204	212,566	85,204	94,528	94,528
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	16,848	9,789	0	0	0
600 Total Capital Outlay	16,848	9,789	0	0	0
TOTAL	\$ 929,191	\$ 946,996	\$ 353,600	\$ 402,907	\$ 402,907
700 Cash Transfers		95			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Community Development

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3245	Bureau of Community Development Director	1	\$ 34,864	1	\$ 40,804	1	\$ 40,236	1	\$ 42,240	1	\$ 42,240
9388	SET Program Coordinator	0	0	0	22,985	0	0	0	0	0	0
7481	Community Specialist II	0	0	0	9,169	0	0	1	21,151	1	21,151
3244	Housing and Community Development Coordinator	2	63,088	3	61,255	2	64,778	2	68,194	2	68,194
3243	Housing and Community Development Representative	1	23,197	1	24,394	1	24,278	1	26,728	1	26,728
0827	Management Analyst	1	26,861	1	29,598	1	29,712	1	31,195	1	31,195
0515	Senior Accountant	1	21,835	1	23,962	1	24,054	1	25,265	1	25,265
0221	Secretarial Clerk II	1	15,194	1	27,162	1	17,894	1	18,792	1	18,792
	TOTAL FULL-TIME POSITIONS	7	\$ 185,039	8	\$ 239,329	7	\$ 200,952	8	\$ 233,565	8	\$ 233,565

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Computer Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 698,077	\$ 997,964	\$ 1,199,687	\$ 1,223,984	\$ 1,223,984
Materials and Services	1,078,814	1,758,383	1,727,334	1,728,081	1,728,081
Capital Outlay	8,032	11,693	16,600	38,395	38,395
Total Appropriation	\$ 1,784,923	\$ 2,768,040	\$ 2,943,621	\$ 2,990,460	\$ 2,990,460
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 388,043	\$ 434,446	\$ 431,167
Grants			0	0	0
Interagencies			2,432,783	2,444,016	2,444,016
Contracts			122,795	111,998	115,277
Total Funding			\$ 2,943,621	\$ 2,990,460	\$ 2,990,460

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Computer Services is comprised of three major divisions -- Systems Maintenance, Systems Development and Computer Operations.

The bureau has administrative responsibility for all data processing activities within the City of Portland. It provides data processing services at various levels to 24 City bureaus and offices. Continuing services include programming and systems analysis for the majority of City application systems, technical support for the Police computer, operation of the City VAX and IBM computers; office systems support and coordination of services received from outside agencies.

APPROVED CHANGES FOR FY 86-87

No major changes are approved.

Package Category Summary: Bureau of Computer Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Bureau Administration-CAL	ADMIN-1	4.00	\$ 190,243	4.00	\$ 190,243
Personal Computers-CAP	ADD-1	0.00	4,000	0.00	4,000
Secretarial Clerk I-CUT	CUT-4	0.00	0	0.00	0
Subtotal		4.00	\$ 194,243	4.00	\$ 194,243
<u>SYSTEMS MAINTENANCE</u>					
Systems Maintenance-CAL	SM-1	8.85	\$ 429,675	8.85	\$ 429,675
Travel and Education-CUT	CUT-3	0.00	0	0.00	0
Subtotal		8.85	\$ 429,675	8.85	\$ 429,675
<u>SYSTEMS DEVELOPMENT</u>					
New Systems Development-CAL	SD-1	4.65	\$ 277,280	4.65	\$ 277,280
Data Base Inquiry-ADD	ADD-3	0.00	0	0.00	0
Part-Time Programmer-CUT	CUT-2	0.00	0	0.00	0
Data Base Study-ADD	ADD-5	0.00	0	0.00	0
Subtotal		4.65	\$ 277,280	4.65	\$ 277,280
<u>OFFICE SYSTEMS</u>					
Word Processing/Microcomputer Support-CAL	OS-1	2.00	\$ 97,225	2.00	\$ 97,225
Software-CAP	OS-2	0.00	7,000	0.00	7,000
LOGIN/Travel and Education-CUT	CUT-1	0.00	0	0.00	0
Subtotal		2.00	\$ 104,225	2.00	\$ 104,225
<u>COMPUTER OPERATIONS</u>					
VAX Operations-CAL	CO-1	.90	\$ 253,235	.90	\$ 253,235
IBM Operations-CAL	CO-2	7.60	1,605,197	7.60	1,605,197
Facility Support-CSL	CO-3	0.00	68,498	0.00	68,498
Disk Storage and Additional Memory-CAP	CO-4	0.00	40,712	0.00	40,712
Data Center Security-ADD	ADD-2	0.00	0	0.00	0
IBM Data Security-ADD	ADD-5	0.00	0	0.00	0
Applications Assurance-ADD	ADD-4	0.00	17,395	0.00	17,395
Subtotal		8.50	\$1,985,037	8.50	\$1,985,037
TOTAL		28.00	\$2,990,460	28.00	\$2,990,460

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Computer Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 526,140	\$ 744,226	\$ 885,308	\$ 913,876	\$ 913,876
120 Part-Time Employees	4,592	6,869	4,980	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	15,721	20,912	17,500	17,500	17,500
150 Premium Pay	0	884	2,400	1,456	1,456
170 Benefits	151,624	225,073	289,499	291,152	291,152
100 Total Personal Services	698,077	997,964	1,199,687	1,223,984	1,223,984
210 Professional Services	711,271	420,546	455,547	448,855	448,855
220 Utilities	0	0	0	0	0
230 Equipment Rental	38,907	304,643	299,618	309,029	309,029
240 Repair & Maintenance	35,518	90,598	255,566	241,968	241,968
260 Miscellaneous Services	4,464	460,734	61,813	83,395	83,395
310 Office Supplies	5,305	6,115	3,250	3,250	3,250
320 Operating Supplies	11,285	48,917	61,568	40,047	40,047
330 Repair & Maint. Supplies	1,364	5	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	8,495	9,537	10,000	10,000	10,000
420 Local Travel	1,421	1,444	1,400	1,400	1,400
430 Out-of-Town Travel	6,977	8,101	9,405	10,000	10,000
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	6,072	3,412	20,048	6,000	6,000
Subtotal — Direct M&S	831,079	1,354,052	1,178,215	1,153,944	1,153,944
510 Fleet Services	868	514	1,639	1,300	1,300
520 Printing/Distribution Services	6,948	7,824	10,140	8,198	8,198
530 Internal Rent	191,304	192,680	198,181	205,882	205,882
540 Electronic Services	22,602	30,115	20,044	28,366	28,366
550 Data Processing Services	0	0	0	0	0
560 Insurance	5,172	5,133	4,420	6,097	6,097
570 Equipment Lease	20,511	26,780	204,605	215,766	215,766
580 Intra-Fund Services	0	63	800	0	0
590 Other Services - Internal	330	141,222	109,290	108,528	108,528
Subtotal — Service Reimbursement	247,735	404,331	549,119	574,137	574,137
200-500 Total Materials & Services	1,078,814	1,758,383	1,727,334	1,728,081	1,728,081
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	8,032	11,693	16,600	38,395	38,395
600 Total Capital Outlay	8,032	11,693	16,600	38,395	38,395
TOTAL	\$ 1,784,923	\$ 2,768,040	\$ 2,943,621	\$ 2,990,460	\$ 2,990,460
700 Cash Transfers		99			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Computer Services

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0375	Computer Services Director	1	\$ 46,953	1	\$ 48,513	1	\$ 48,692	1	\$ 51,135	1	\$ 51,135
0515	Senior Accountant	1	23,288	1	23,962	1	24,054	1	25,265	1	25,265
0390	Computer Operations Supervisor	1	0	0	0	1	27,582	1	33,431	1	33,431
0384	Technical Systems Manager	0	32,466	1	39,304	1	40,988	1	44,547	1	44,547
0382	Senior Systems Programmer	1	22,490	2	65,455	2	68,748	2	75,586	2	75,586
0380	MIS Analyst	0	0	1	31,838	1	33,618	1	36,185	1	36,185
0378	Office Systems Analyst	1	18,023	1	24,744	1	26,766	1	28,276	1	28,276
0377	Micro Computer Analyst	0	0	0	0	1	31,739	1	32,616	1	32,616
0376	Deputy Director for Systems and Programming	1	43,246	1	44,678	1	44,850	1	47,084	1	47,084
0374	Systems Programming Manager	0	0	2	73,917	2	76,784	2	82,635	2	82,635
0373	Senior Programmer Analyst	4	26,739	6	173,137	6	199,093	6	208,658	6	208,658
0372	Programmer Analyst	7	280,079	4	110,397	4	116,399	3	87,940	3	87,940
0371	Data Processing Analyst	0	15,147	2	46,517	2	49,757	2	54,792	2	54,792
0370	Programmer II	0	0	0	3,378	1	21,172	1	25,849	1	25,849
0369	Programmer I	0	0	1	17,733	0	0	0	0	0	0
0365	DP Technician	0	0	0	439	2	39,653	2	42,481	2	42,481
0222	Secretarial Assistant	1	246	1	19,094	1	19,168	1	20,128	1	20,128
0220	Secretarial Clerk I	0	17,463	0	6,080	1	16,245	1	17,268	1	17,268
	Systems Analyst	0	0	1	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	18	\$ 526,140	25	\$ 729,186	29	\$ 885,308	28	\$ 913,876	28	\$ 913,876
	<u>Limited-Term Positions</u>										
0372	Programmer Analyst	0	\$ 0	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
0366	Computer Operator/Programmer	0	0	2	8,599	0	0	0	0	0	0
0377	Micro Computer Coordinator	0	0	1	6,441	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	4	\$ 15,040	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 526,140		\$ 744,226		\$ 885,308		\$ 913,876		\$ 913,876

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Facilities Management

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 806,996	\$ 862,626	\$ 957,650	\$ 0	\$ 0
Materials and Services	2,504,733	3,030,080	2,665,997	0	0
Capital Outlay	507,153	770,043	1,325,445	0	0
Total Appropriation	\$ 3,818,882	\$ 4,662,749	\$ 4,949,092	\$ 0	\$ 0
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,486,640	\$ 0	\$ 0
Grants			1,015,000	0	0
Interagencies			2,447,452	0	0
Contracts			0		
Total Funding			\$ 4,949,092	\$ 0	\$ 0

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau is comprised of three major divisions: Property Management, Operations/Maintenance and Architectural Design. Property Management provides tracking and control of City-owned property. Operations/Maintenance provides facility maintenance for City properties including The Portland Building. Architectural Design provides design and project management services to City bureaus.

APPROVED CHANGES FOR FY 86-87

The Bureau of Facilities Management has been consolidated into the Bureau of General Services for FY 86-87. See the overall General Services budget pages for additional information.

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Facilities Management

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 563,574	\$ 618,828	\$ 650,912	\$ 0	\$ 0
120 Part-Time Employees	35,442	24,427	44,780	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	12,906	14,969	23,104	0	0
150 Premium Pay	6,609	3,437	9,088	0	0
170 Benefits	188,465	200,965	229,766	0	0
100 Total Personal Services	806,996	862,626	957,650	0	0
210 Professional Services	135,542	246,298	229,205	0	0
220 Utilities	819,593	1,027,556	822,179	0	0
230 Equipment Rental	3,175	3,779	4,950	0	0
240 Repair & Maintenance	954,231	1,017,062	956,329	0	0
260 Miscellaneous Services	46,728	49,904	22,586	0	0
310 Office Supplies	9,313	6,027	8,290	0	0
320 Operating Supplies	59,976	38,850	49,406	0	0
330 Repair & Maint. Supplies	91,147	99,092	77,077	0	0
340 Minor Equipment & Tools	11,972	7,575	6,858	0	0
350 Clothing & Uniforms	8,834	9,218	13,021	0	0
380 Other Commodities - External	31	0	1,700	0	0
410 Education	2,625	10,357	6,905	0	0
420 Local Travel	3,066	1,371	6,208	0	0
430 Out-of-Town Travel	841	4,976	760	0	0
440 External Rent	79,870	39,935	39,935	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	120,639	237,509	173,520	0	0
Subtotal — Direct M&S	2,347,583	2,799,509	2,418,929	0	0
510 Fleet Services	20,418	18,503	16,991	0	0
520 Printing/Distribution Services	31,201	27,111	27,348	0	0
530 Internal Rent	3,520	44,033	46,371	0	0
540 Electronic Services	9,867	39,191	25,538	0	0
550 Data Processing Services	4,013	3,452	8,388	0	0
560 Insurance	23,340	51,031	36,529	0	0
570 Equipment Lease	19,146	0	0	0	0
580 Intra-Fund Services	39,654	38,965	73,878	0	0
590 Other Services - Internal	5,991	8,285	12,025	0	0
Subtotal — Service Reimbursement	157,150	230,571	247,068	0	0
200-500 Total Materials & Services	2,504,733	3,030,080	2,665,997	0	0
610 Land	0	162	0	0	0
620 Buildings	12,498	47,350	0	0	0
630 Improvements	441,296	711,057	1,299,745	0	0
640 Furniture & Equipment	53,359	11,474	25,700	0	0
600 Total Capital Outlay	507,153	770,043	1,325,445	0	0
TOTAL	\$ 3,818,882	\$ 4,662,749	\$ 4,949,092	\$ 0	\$ 0
700 Cash Transfers		102			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Facilities Management

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3350	Facilities Manager	1	\$ 38,990	1	\$ 41,288	1	\$ 41,447	0	\$ 0	0	\$ 0
3211	Space Planning Technician	0	0	1	21,395	1	25,467	0	0	0	0
3210	Lease and Property Technician	1	21,755	1	6,245	0	0	0	0	0	0
3139	Architectural Drafting Specialist	1	38,527	1	6,820	0	0	0	0	0	0
3138	Architectural Supervisor	0	0	0	25,925	1	35,893	0	0	0	0
3137	Project Architect	1	32,148	1	30,027	1	31,473	0	0	0	0
3136	Property Management Supervisor	1	33,335	1	26,339	1	33,126	0	0	0	0
1443	Painter	1	23,784	1	25,064	1	25,160	0	0	0	0
1218	Utility Worker	3	39,787	2	42,182	2	42,344	0	0	0	0
1118	Building Maintenance Supervisor III	1	20,497	0	0	0	0	0	0	0	0
1118	Facilities Maintenance Manager	0	0	1	33,448	1	36,519	0	0	0	0
1117	Building Maintenance Supervisor II	1	50,798	1	28,614	1	28,397	0	0	0	0
1116	Lead Building Maintenance Mechanic	0	0	1	24,628	1	26,413	0	0	0	0
1115	Building Maintenance Mechanic	7	173,707	9	206,398	9	226,440	0	0	0	0
0820	Administrative Assistant II	1	30,535	1	34,934	1	32,468	0	0	0	0
0346	Word Processor Operator II	0	0	0	10,971	1	19,015	0	0	0	0
0220	Secretarial Clerk I	2	28,363	2	31,406	1	16,453	0	0	0	0
0210	Typist Clerk	1	14,252	1	4,902	1	11,985	0	0	0	0
0114	Clerical Specialist	1	17,096	1	18,242	1	18,312	0	0	0	0
	TOTAL FULL-TIME POSITIONS	23	\$ 563,574	26	\$ 618,828	25	\$ 650,912	0	\$ 0	0	\$ 0
	The Bureau of Facilities Management has been consolidated into the Bureau of General Services for FY 86-87.										

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fire
 Department: Public Safety
 Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$22,554,116	\$34,825,971	\$33,983,859	\$37,326,506	\$38,020,999
Materials and Services	2,014,688	2,860,779	3,716,186	4,351,036	4,412,445
Capital Outlay	94,314	184,952	115,855	175,335	185,835
Total Appropriation	\$24,663,118	\$37,871,702	\$37,815,900	\$41,852,877	\$42,619,279
Cash Transfers			\$ 2,000	\$ 19,950	\$ 19,950
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$28,554,851	\$32,947,335	\$32,782,735
Grants			0	20,309	6,765
Interagencies			0	0	0
Contracts			9,261,049	8,885,233	9,829,779
Total Funding			\$37,815,900	\$41,852,877	\$42,619,279

GENERAL DESCRIPTION OF SERVICES PROVIDED

The bureau is organized into four divisions, Emergency Operations Division, Fire Prevention Division, Management Support Services Division, and Planning and Development Division. The Emergency Operations Division is responsible for the saving of life and property from fire or other disaster, emergency medical services, hazardous materials incidents, conducting a fire loss control program, training, emergency dispatch operations, and other miscellaneous public services. The Fire Prevention Division is responsible for fire prevention inspections and Code enforcement, fire and life safety plans review, fire and arson investigation, and conducting an educational fire prevention program. Management Support Services Division is responsible for budget and finance, long-range capital planning and program development, which shall include facility and vehicle maintenance, operational supplies and services. The Planning and Development Division is responsible for the Integrated Emergency Management System, disaster planning, safety analysis, interagency planning, strategic planning, research and development, and other long-range projects as assigned.

APPROVED CHANGES FOR FY 86-87

- ° A contract with Clackamas Rural Fire Protection District #1 is scheduled to begin July 1, 1986.

Package Category Summary: Bureau of Fire

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>PREVENTION</u>					
Prevention-CAL	PREV-1	35.5	\$ 1,692,460	35.5	\$ 1,692,460
Current Service Level-CSL	PREV-2	0.0	45,475	0.0	45,475
Urban Services-USP	PREV-3	2.9	168,802	2.9	168,802
RFPD #10-Contract	PREV-4	11.6	687,396	11.6	687,396
Clackamas #1-Contract	PREV-CLAK	0.0	0	3.0	160,730
Inspectors-CUT	CUT-4	0.0	0	0.0	0
Subtotal		50.0	\$ 2,594,133	53.0	\$ 2,754,863
<u>EMERGENCY OPERATIONS</u>					
Emergency Operations-CAL	EO-1	569.0	22,968,203	569.0	\$22,968,203
FLSA/Materials & Services/Capital-CSL	EO-2	0.0	300,288	0.0	300,288
Radio Replacement-ADD	EO-5	0.0	0	0.0	0
Urban Services-USP	EO-3	32.0	1,706,837	32.0	1,706,837
RFPD #10-Contract	EO-4	126.0	6,825,315	114.0	5,726,295
Clackamas #1-Contract	EO-CLAK	0.0	0	33.0	1,650,866
Company Closures-CUT	CUT-5	0.0	0	0.0	0
Subtotal		727.0	\$31,800,643	748.0	\$32,352,489
<u>MANAGEMENT</u>					
Management-CAL	MSS-1	12.0	\$ 636,151	12.0	\$ 636,151
CAPE Counseling/Computer Consultant/ Insurance-CSL	MSS-2	0.0	57,584	0.0	57,584
Equipment/Copier-ADD	MSS-3	0.0	13,000	0.0	13,000
Wellness Program	MSS-4	0.0	0	0.0	0
Urban Services-USP	MSS-5	1.5	64,292	1.5	64,292
RFPD #10-Contract	MSS-6	3.5	399,407	3.5	399,407
Clackamas #1-Contract	MS-CLAK	0.0	0	0.0	66,805
Clerical Assistance-CUT	CUT-3	0.0	0	0.0	0
Subtotal		17.0	\$ 1,170,434	17.0	\$ 1,237,239
<u>LOGISTICS</u>					
Logistics-CAL	LOG-1	27.0	\$ 3,210,991	27.0	\$ 3,210,991
Building/Apparatus Maintenance-CSL	LOG-2	0.0	122,190	0.0	122,190
Urban Services-USP	LOG-3	.8	101,887	.8	101,887
RFPD #10-Contract	LOG-4	3.2	544,541	3.2	516,541
Clackamas #1-Contract	LOG-CLAK	0.0	0	1.0	119,125
Building/Apparatus Maintenance-CUT	CUT-2	0.0	0	0.0	0
Subtotal		31.0	\$ 3,979,609	32.0	\$ 4,070,734

Package Category Summary: Bureau of Fire (con't.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>FIRE ALARM DISPATCH</u>					
Dispatch-CAL	FAD-1	13.0	\$ 667,137	13.0	\$ 667,137
Computer Assisted Dispatch-CSL	FAD-2	0.0	56,470	0.0	56,470
EMS Consolidation-ADD	FAD-5	1.0	175,100	0.0	0
Urban Services-USP	FAD-3	1.0	51,377	1.0	51,377
RFPD #10-Contract	FAD-4	4.0	225,688	4.0	225,688
Clackamas #1-Contract	FAD-CLAK	0.0	0	0.0	10,000
Subtotal		19.0	\$ 1,175,772	18.0	\$ 1,010,672
<u>TRAINING SUPPORT</u>					
Training-CAL	TS-1	8.0	\$ 420,402	8.0	\$ 420,402
Materials and Equipment-CSL	TS-2	0.0	13,260	0.0	13,260
Training Equipment-ADD	TS-5	0.0	5,750	0.0	5,750
Training Bus-ADD	TS-3	0.0	0	0.0	0
Drill Tower Repair-ADD	TS-4	0.0	0	0.0	0
Urban Services-USP	TS-6	.6	30,889	.6	30,889
RFPD #10-Contract	TS-7	2.4	130,748	2.4	130,748
Clackamas #1-Contract	TS-CLAK	0.0	0	1.0	64,040
Subtotal		11.0	\$ 601,049	12.0	\$ 665,089
<u>PLANNING AND DEVELOPMENT</u>					
Planning & Development-CAL	PD-1	5.0	\$ 227,494	5.0	\$ 227,494
Emergency Management Planning-CSL	PD-2	1.0	44,089	0.0	30,545
Materials & Services-ADD	PD-3	0.0	0	0.0	0
Research Technician-CUT	CUT-1	0.0	0	0.0	0
Subtotal		6.0	\$ 271,583	5.0	\$ 258,039
<u>CAPITAL PROJECTS</u>					
Apparatus Replacement	CIP-1	0.0	\$ 194,104	0.0	\$ 194,104
Station 48	CIP-2	0.0	44,000	0.0	44,000
Station 23	CIP-3	0.0	0	0.0	0
Station 14	CIP-4	0.0	30,000	0.0	30,000
ECO Training	CIP-5	0.0	0	0.0	0
Station 9 Reseal	CIP-6	0.0	11,500	0.0	11,500
Fire Alarm Dispatch HVAC	CIP-7	0.0	0	0.0	0
Campbell Memorial	CIP-8	0.0	0	0.0	10,500
Subtotal		0.0	\$ 279,604	0.0	\$ 290,104
TOTAL		861.0	\$41,872,827*	885.0	\$42,639,229*
* Includes cash transfers of \$19,950.					
TS-2 \$ 5,200					
MSS-5 \$ 9,000					
TS-3 \$ 5,750					

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fire

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$18,902,957	\$27,410,830	\$26,708,762	\$29,164,484	\$30,025,423
120 Part-Time Employees	28,296	25,844	35,713	35,982	35,982
130 Federal Program Enrollees	0	0	0	3,286,029	0
140 Overtime	1,715,416	3,091,583	2,381,504	235,321	2,879,890
150 Premium Pay	13,772	8,974	555,000	4,604,690	244,321
170 Benefits	1,893,675	4,288,740	4,302,880	0	4,835,383
100 Total Personal Services	22,554,116	34,825,971	33,983,859	37,326,506	38,020,999
210 Professional Services	53,807	42,881	78,645	82,965	94,965
220 Utilities	242,269	344,415	382,648	382,645	396,570
230 Equipment Rental	62,935	79,370	59,258	60,928	63,428
240 Repair & Maintenance	121,447	244,785	264,042	301,843	299,043
260 Miscellaneous Services	39,505	73,438	107,840	117,690	136,555
310 Office Supplies	18,745	38,444	46,705	52,924	56,424
320 Operating Supplies	310,451	385,686	567,630	659,134	618,819
330 Repair & Maint. Supplies	151,220	213,346	247,455	251,727	262,317
340 Minor Equipment & Tools	23,188	34,386	44,306	48,754	48,754
350 Clothing & Uniforms	56,024	140,014	148,115	162,385	173,585
380 Other Commodities - External	454	0	500	500	500
410 Education	29,246	59,592	83,809	98,798	94,798
420 Local Travel	4,958	7,001	20,824	22,984	22,984
430 Out-of-Town Travel	19,572	32,118	76,425	85,967	87,967
440 External Rent	64,178	43,850	25,000	16,000	16,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	10,000	46,891	34,520	85,200	85,200
490 Miscellaneous	181,720	33,749	11,290	14,873	15,873
Subtotal — Direct M & S	1,389,719	1,819,966	2,199,012	2,445,317	2,473,782
510 Fleet Services	208,179	269,706	288,738	316,139	334,239
520 Printing/Distribution Services	35,929	44,033	47,316	58,148	58,148
530 Internal Rent	2,184	4,875	5,015	7,839	7,839
540 Electronic Services	211,778	331,621	322,764	379,066	363,545
550 Data Processing Services	473	42,709	47,908	49,913	49,913
560 Insurance	62,059	180,135	193,280	247,186	277,551
570 Equipment Lease	91,683	143,129	576,533	776,158	776,158
580 Intra-Fund Services	12,293	11,820	35,620	14,800	14,800
590 Other Services - Internal	391	12,785	0	56,470	56,470
Subtotal — Service Reimbursement	624,969	1,040,813	1,517,174	1,905,719	1,938,663
200-500 Total Materials & Services	2,014,688	2,860,779	3,716,186	4,351,036	4,412,445
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	49,387	74,485	29,500	85,500	96,000
640 Furniture & Equipment	44,927	110,467	86,355	89,835	89,835
600 Total Capital Outlay	94,314	184,952	115,855	175,335	185,835
TOTAL	\$24,663,118	\$37,871,702	\$37,815,900	\$41,852,877	\$42,619,279
700 Cash Transfers		107	\$ 2,000	\$ 19,950	\$ 19,950

PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
5219	City Fire Chief	1	\$ 55,670	1	\$ 57,138	1	\$ 57,357	1	\$ 65,751	1	\$ 65,751
5349	Assistant EMS Coordinator	0	0	1	35,022	1	37,967	1	39,818	1	39,818
5347	Assistant Public Education Officer	0	0	0	36,874	1	37,967	1	38,732	2	77,316
5260	Harbor Pilot	6	195,011	6	200,857	6	214,336	6	222,871	6	222,871
5257	Management Support Services Officer	1	39,544	1	40,581	1	40,737	1	41,061	1	41,061
5245	Fire Apparatus Instructor	1	25,147	0	5,251	0	0	0	0	0	0
5240	Fire Apparatus Superintendent	1	33,895	1	34,794	1	34,911	1	36,665	1	36,665
5234	Assistant Fire Marshal	0	0	1	44,970	1	45,143	1	49,715	1	49,715
5232	Fire Lieutenant Specialist (Communications)	4	134,978	4	143,805	4	147,545	4	154,928	4	154,928
5230	Staff Fire Captain	4	156,802	4	134,318	3	127,194	6	267,096	7	311,442
5225	Assistant Chief - Prevention	1	35,444	0	0	0	0	0	0	0	0
5222	Fire Inspector I Specialist	2	67,706	3	78,097	1	36,886	1	38,732	1	38,732
5221	Fire Inspector II	6	217,940	7	240,402	6	243,806	6	257,682	6	257,682
5220	Fire Inspector I	25	674,812	39	1,116,911	35	1,240,656	35	1,307,467	37	1,379,102
5218	Assistant Chief Executive Officer	1	62,771	0	0	0	0	0	0	0	0
5218	Division Fire Chief	0	0	2	151,451	3	152,028	3	171,507	3	171,507
5217	Deputy Fire Chief	3	178,942	4	328,009	3	135,279	4	208,629	4	208,629
5216	Fire Battalion Chief	15	620,006	21	938,512	21	915,994	18	894,438	18	894,438
5215	Training Captain	2	38,911	3	81,223	2	84,750	2	88,984	2	88,984
5214	Fire Captain	29	1,082,046	42	1,626,506	35	1,434,273	35	1,503,677	36	1,546,615
5213	Staff Fire Lieutenant	2	77,270	5	204,055	6	218,127	3	114,908	3	114,908
5212	Fire Training Officer	6	44,029	5	176,779	5	184,350	6	232,308	6	232,308
5211	Fire Lieutenant	92	3,121,380	118	4,375,799	109	3,879,750	115	4,280,572	120	4,481,975
5210	Firefighter Specialist (Communications)	8	265,826	14	438,756	12	398,728	14	485,254	13	450,593
5209	Firefighter Specialist	3	0	3	96,729	3	96,083	3	100,926	3	100,926
5208	Firefighter	416	10,990,053	556	15,768,456	513	15,805,620	541	17,292,063	553	17,691,555
1533	Lead Automotive Mechanic	0	0	0	0	1	26,413	1	27,729	1	27,729
1532	Automotive Mechanic	4	98,229	5	125,447	5	125,800	5	132,065	6	158,478
1520	Maintenance Machinist	1	24,557	1	25,065	1	25,160	1	26,413	1	26,413
1513	Welder	0	0	1	25,064	1	25,160	1	26,413	1	26,413
1453	Electrician	1	27,086	1	28,538	1	28,647	1	30,088	1	30,088
1451	Alarm Line Electrician II	1	29,658	1	31,378	1	31,404	1	32,970	1	32,970
1450	Alarm Line Electrician I	1	25,646	1	28,538	1	28,647	1	30,088	1	30,088
1443	Painter	3	69,437	3	74,871	3	75,480	3	79,239	3	79,239
1430	Plumber	1	27,213	1	27,685	1	27,791	1	29,190	1	29,190

PERSONNEL DETAIL

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

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1420	Carpenter	3	\$ 71,035	3	\$ 75,192	3	\$ 75,480	3	\$ 79,239	3	\$ 79,239
1232	Automotive Servicer I	2	40,065	2	42,259	2	42,344	2	44,474	2	44,474
1218	Utility Worker	0	0	0	0	1	19,230	1	22,237	1	22,237
1210	Laborer	0	0	0	14,039	1	19,084	1	20,045	1	20,045
1115	Building Maintenance Mechanic	1	24,557	1	25,064	1	25,160	1	26,413	1	26,413
1110	Custodial Worker	1	16,821	1	17,466	0	0	0	0	0	0
0905	Public Safety Analyst II	1	26,876	1	27,581	1	27,687	1	31,195	1	31,195
0902	Research Technician	1	17,647	1	17,347	1	17,414	1	18,291	1	18,291
0832	Lead Management Analyst	0	0	0	28,984	1	31,174	1	32,740	1	32,740
0828	Senior Management Analyst	0	0	1	0	0	0	0	0	0	0
0827	Management Analyst	1	28,836	1	31,568	1	29,712	1	31,195	1	31,195
0819	Administrative Assistant I	1	24,066	2	50,294	2	50,488	2	52,660	3	78,990
0606	Video Production Manager	1	16,868	1	19,784	1	20,922	1	30,840	1	30,840
0604	Video Production Assistant	2	23,395	2	33,416	2	34,459	2	37,167	2	37,167
0514	Associate Accountant	1	21,796	2	44,043	2	44,850	2	47,106	3	70,659
0410	Storekeeper I	1	21,252	1	22,110	1	22,195	1	23,302	1	23,302
0371	DP Analyst/Operator	0	0	1	0	0	0	0	0	0	0
0366	Computer Programmer/Operator	0	0	0	13,304	1	21,816	1	24,042	1	24,042
0346	Word Processor Operator II	0	0	0	22,632	2	38,866	2	42,262	2	42,262
0345	Word Processor Operator I	0	0	0	0	0	0	1	19,244	1	19,244
0222	Secretarial Assistant	1	18,508	1	19,094	1	19,168	1	20,128	1	20,128
0221	Secretarial Clerk II	4	51,665	6	101,806	5	89,470	6	104,758	6	104,758
0220	Secretarial Clerk I	4	61,917	5	81,761	5	82,265	4	69,072	5	85,003
0114	Clerical Specialist	1	17,644	1	1,205	0	0	1	19,230	1	19,230
----	Fire Public Education Specialist	0	0	0	0	1	32,989	1	32,698	1	32,698
	TOTAL FULL-TIME POSITIONS	667	\$18,902,957	888	\$27,410,830	823	\$26,708,762	861	\$29,136,317	885	\$29,992,281
	<u>Limited-Term Positions</u>										
5217	Deputy Fire Chief	0	\$ 0	2	\$ 0	0	\$ 0	0	\$ 0	1	\$ 26,100
0908	Assistant Emergency Services Coord.	0	0	0	0	0	0	1	28,167	1	7,042
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	2	\$ 0	0	\$ 0	1	\$ 28,167	2	\$ 33,142
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$18,902,957		\$27,410,830		\$26,708,762		\$29,164,484		\$30,025,423

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 1,874,869	\$ 2,087,458	\$ 2,252,839	\$ 2,549,694	\$ 2,549,694
Materials and Services	758,985	855,140	1,228,820	1,062,015	1,062,015
Capital Outlay	14,662	10,357	8,950	36,450	36,450
Total Appropriation	\$ 2,648,516	\$ 2,952,955	\$ 3,490,609	\$ 3,648,159	\$ 3,648,159
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 3,397,890	\$ 3,552,607	\$ 3,552,607
Grants			0	0	0
Interagencies			63,319	66,152	66,152
Contracts			29,400	29,400	29,400
Total Funding			\$ 3,490,609	\$ 3,648,159	\$ 3,648,159

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Office of Fiscal Administration provides services in accounting, budgeting, treasury, grants/contracts monitoring, and urban services. The office produces the Neighborhood Information Profiles. The office also oversees the Bureau of Computer Services.

APPROVED CHANGES FOR FY 86-87

In the approved budget there is funding (\$114,529) for a revenue analysis team with three positions. It is estimated that the first year will recover 50% of costs and subsequent years will recover 100% and more of costs. There is an increase of a half-time Accounting Assistant position to full-time to handle Beneflex reimbursements and assist in the Accounts Payable Section (\$13,596). A total of \$25,000 is included for the Neighborhood Information Profiles document, which is published every other year.

Package Category Summary: Office of Fiscal Administration

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration-CAL	ADM-1	3	\$ 247,364	3	\$ 247,364
FMS Replacement-ADD	FMS	0	0	0	0
Administrative Assistant-CUT	CUT-6	0	0	0	0
Subtotal		3	\$ 247,364	3	\$ 247,364
<u>BUDGET</u>					
Budget-CAL	BUD-1	9	\$ 474,758	9	\$ 474,758
Word Proc., Pers. Computers, Furniture-CAP	CAP-1	0	22,061	0	22,061
Budget Revenue Analysis Team-ADD	BUD-2	3	114,529	3	114,529
Assistant Management Analyst-CUT	CUT-3	0	0	0	0
Subtotal		12	\$ 611,348	12	\$ 611,348
<u>GRANTS/CONTRACT COMPLIANCE</u>					
Grants/Contract Compliance-CAL	G/C-1	5	\$ 233,805	5	\$ 233,805
Grants-Position Reclass-ADD	G/C-2	0	0	0	0
Compliance Specialist-CUT	CUT-2	0	0	0	0
Subtotal		5	\$ 233,805	5	\$ 233,805
<u>TREASURY</u>					
Treasury-CAL	TR-1	8	\$ 348,735	8	\$ 348,735
Treasury-CUT	CUT-7	0	0	0	0
Subtotal		8	\$ 348,735	8	\$ 348,735
<u>URBAN SERVICES</u>					
Urban Services-CAL	US-1	5	\$ 308,259	5	\$ 308,259
Neighborhood Information Profiles					
Document-ADD	NIP	0	25,000	0	25,000
Urban Services-Neighborhood Svc. Plans-ADD	US-2	0	0	0	0
Profiles Coordinator-CUT	CUT-1	0	0	0	0
Subtotal		5	\$ 333,259	5	\$ 333,259
<u>ACCOUNTING</u>					
Accounting-CAL	ACC-1	37	\$1,852,677	37	\$1,852,677
Personal Computer, Furniture-CAP	CAP-2	0	7,375	0	7,375
Accounts Payable Position-ADD	AP	1	13,596	1	13,596
Accounting Staff Reductions-CUT	CUT-4	0	0	0	0
Accounting Computer Interagency-CUT	CUT-5	0	0	0	0
Accounting-Audit-CUT	CUY-8	0	0	0	0
Subtotal		38	\$1,873,648	38	\$1,873,648
TOTAL	111	71	\$3,648,159	71	\$3,648,159

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Fiscal Administration

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 1,393,833	\$ 1,544,355	\$ 1,641,217	\$ 1,851,391	\$ 1,851,391
120 Part-Time Employees	8,677	23,102	20,100	38,923	38,923
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	9,464	15,076	16,300	24,132	24,132
150 Premium Pay	122	0	0	0	0
170 Benefits	462,773	504,925	575,222	635,248	635,248
100 Total Personal Services	1,874,869	2,087,458	2,252,839	2,549,694	2,549,694
210 Professional Services	171,160	164,328	117,570	119,500	119,500
220 Utilities	0	0	0	0	0
230 Equipment Rental	15,632	8,103	11,100	11,100	11,100
240 Repair & Maintenance	16,539	18,224	23,110	35,605	35,605
260 Miscellaneous Services	7,409	16,976	8,940	21,500	21,500
310 Office Supplies	11,884	13,128	18,196	20,170	20,170
320 Operating Supplies	2,906	2,027	4,275	4,275	4,275
330 Repair & Maint. Supplies	0	(69)	400	600	600
340 Minor Equipment & Tools	139	378	500	400	400
350 Clothing & Uniforms	0	30	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	8,294	9,245	6,750	7,400	7,400
420 Local Travel	324	80	1,050	300	300
430 Out-of-Town Travel	12,957	11,433	11,400	11,660	11,660
440 External Rent	0	0	0	0	0
450 Interest	0	20,519	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	954	1,497	2,450	2,357	2,357
Subtotal — Direct M & S	248,198	265,899	205,741	234,867	234,867
510 Fleet Services	2,561	3,370	3,863	2,471	2,471
520 Printing/Distribution Services	125,982	120,997	111,360	137,586	137,586
530 Internal Rent	0	0	0	91,542	91,542
540 Electronic Services	34,917	34,573	42,816	41,010	41,010
550 Data Processing Services	316,512	399,407	799,768	516,358	516,358
560 Insurance	29,096	23,451	25,960	24,327	24,327
570 Equipment Lease	0	7,299	7,312	13,854	13,854
580 Intra-Fund Services	1,719	0	32,000	0	0
590 Other Services - Internal	0	144	0	0	0
Subtotal — Service Reimbursement	510,787	589,241	1,023,079	827,148	827,148
200-500 Total Materials & Services	758,985	855,140	1,228,820	1,062,015	1,062,015
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	14,662	10,357	8,950	36,450	36,450
600 Total Capital Outlay	14,662	10,357	8,950	36,450	36,450
TOTAL	\$ 2,648,516	\$ 2,952,955	\$ 3,490,609	\$ 3,648,159	\$ 3,648,159
700 Cash Transfers		112			

PERSONNEL DETAIL

Appropriation Unit: Office of Fiscal Administration

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0831	Director of Fiscal Administration	1	\$ 46,417	1	\$ 46,076	1	\$ 47,773	1	\$ 57,023	1	\$ 57,023
3228	Annexation Assistant	0	0	0	0	2	53,858	0	0	0	0
0944	City Economist	0	0	0	28,868	1	37,271	1	39,129	1	39,129
0900	Staff Assistant	1	9,651	0	0	0	0	0	0	0	0
0898	Contracts & Grants Compliance Manager	1	27,761	1	35,226	1	36,164	1	37,981	1	37,981
0897	Contract Compliance Specialist	1	40,167	2	10,313	1	24,033	1	25,244	1	25,244
0864	Senior Grants Analyst	0	0	0	15,938	1	34,097	1	36,143	1	36,143
0863	Grants Analyst	1	18,082	1	27,699	1	28,428	1	30,735	1	30,735
0862	Investment Analyst	1	27,154	1	0	0	0	0	0	0	0
0862	Deputy City Treasurer	0	0	0	32,968	1	33,095	1	34,744	1	34,744
0860	Treasury Manager	1	39,539	1	40,539	1	40,695	1	42,720	1	42,720
0833	Senior Financial Analyst	2	33,252	1	7,651	0	0	0	0	0	0
0832	Lead Management Analyst	2	12,514	1	8,151	0	0	0	0	0	0
0830	Budget Division Manager	1	39,539	1	40,539	1	40,695	1	42,720	1	42,720
0828	Senior Management Analyst	0	0	1	68,613	3	98,671	4	137,043	4	137,043
0827	Management Analyst	2	105,101	3	35,121	1	29,712	2	60,897	2	60,897
0826	Assistant Management Analyst	0	0	0	0	0	0	2	49,005	2	49,005
0819	Administrative Assistant I	2	46,436	2	49,962	2	50,154	2	52,660	2	52,660
0815	Urban Services Manager	1	34,461	1	38,189	1	38,336	1	40,257	1	40,257
0814	Profiles Coordinator	0	0	1	20,139	1	23,928	1	26,622	1	26,622
0811	Urban Services Plan Coordinator	0	0	1	30,638	1	32,406	1	36,699	1	36,699
0809	Urban Services Public Involvement Coordinator	0	0	1	30,638	1	32,406	1	36,102	1	36,102
0545	Administrative Services Officer II	0	0	0	18,172	0	0	0	0	0	0
0533	Accounting Manager	1	39,639	1	40,539	1	40,695	1	42,720	1	42,720
0519	General Ledger Supervisor	1	32,808	1	36,171	1	36,310	1	38,127	1	38,127
0516	Principal Accountant	3	86,421	3	98,916	3	99,285	3	104,232	3	104,232
0515	Senior Accountant	6	140,770	6	132,546	5	120,270	5	126,324	5	126,324
0514	Associate Accountant	6	126,185	6	126,507	5	112,125	5	115,797	5	115,797
0511	Accounts Payable Audit Clerk	1	15,753	1	16,772	1	18,813	1	19,752	1	19,752
0510	Accounting Assistant	15	248,625	15	269,283	14	256,368	16	295,667	16	295,667
0368	Data Entry Coordinator	1	19,727	1	23,813	1	23,887	1	25,077	1	25,077
0346	Word Processing Operator II	1	16,751	1	16,952	1	18,326	1	18,745	1	18,745
0345	Word Processing Operator I	0	11,958	0	0	1	17,882	2	36,478	2	36,478
0220	Secretarial Clerk I	2	30,017	2	30,616	2	32,906	2	33,533	2	33,533

PERSONNEL DETAIL

Appropriation Unit: Office of Fiscal Administration (con't)

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0210	Typist Clerk	1	\$ 12,644	1	\$ 15,039	1	\$ 15,096	1	\$ 15,848	1	\$ 15,848
0140	Data Entry Clerk	4	44,780	5	59,523	5	75,971	5	79,400	5	79,400
0114	Clerical Specialist	5	87,781	5	79,147	5	91,561	4	76,920	4	76,920
	TOTAL FULL-TIME POSITIONS	64	\$1,393,833	68	\$1,531,264	67	\$1,641,217	71	\$1,814,344	71	\$1,814,344
	<u>Limited-Term Positions</u>										
0897	Contract Compliance Specialist	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
0345	Word Processing Operator I	1	0	1	13,091	0	0	0	0	0	0
----	Deputy Director	0	0	0	0	0	0	1	37,047	1	37,047
	TOTAL LIMITED-TERM POSITIONS	2	\$ 0	1	\$ 13,091	0	\$ 0	1	\$ 37,047	1	\$ 37,047
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$1,393,833		\$1,544,355		\$1,641,217		\$1,851,391		\$1,851,391

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of General Services

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 137,990	\$ 230,381	\$ 62,990	\$ 1,430,209	\$ 1,430,209
Materials and Services	12,745	146,786	590,326	3,512,168	3,513,789
Capital Outlay	0	806	0	351,600	371,907
Total Appropriation	\$ 150,735	\$ 377,973	\$ 653,316	\$ 5,293,977	\$ 5,315,905
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 0	\$ 1,274,145	\$ 1,283,335
Grants			0	48,600	48,600
Interagencies			653,316	3,971,232	3,983,970
Contracts			0	0	0
Total Funding			\$ 653,316	\$ 5,293,977	\$ 5,315,905

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Office has oversight responsibility for the Divisions of Fleet Management, Reproduction and Distribution and Electronic Maintenance. In addition, it manages the funds which support the City's Parking Facilities, The Portland Building and the Justice Center.

APPROVED CHANGES FOR FY 86-87

The approved budget consolidates the Office of General Services and the Bureau of Facilities Management in reorganized form for FY 86-87.

Package Category Summary: Bureau of General Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATIVE SUPPORT</u>					
Administrative Support-CAL	CAL-1	16	\$1,325,142	16	\$1,324,332
Security Services-ADD	ADD-4	0	20,800	0	20,800
Secretarial Clerk I-CUT	CUT-10	0	0	0	0
Subtotal		16	\$1,345,942	16	\$1,345,132
<u>TECHNICAL SUPPORT</u>					
Technical Support-CAL	CAL-2	6	\$ 448,670	6	\$ 448,670
Senior Drafting Specialist-ADD	ADD-1	0	0	0	0
Professional Services-ADD	ADD-2	0	0	0	0
Miscellaneous Adds-ADD	ADD-3	0	0	0	0
Property Management Miscellaneous-CUT	CUT-5	0	0	0	0
Architectural Section Miscellaneous-CUT	CUT-6	0	0	0	0
Subtotal		6	\$ 448,670	6	\$ 448,670
<u>FACILITIES MAINTENANCE</u>					
Facilities Maintenance-CAL	CAL-3	15	\$3,115,448	15	\$3,115,448
Portland Building					
Utilities and Janitorial-ADD	ADD-5	0	0	0	0
Portland Building Space-Traffic Safety-ADD	ADD-6	0	2,000	0	2,000
Portland Building Space-Transportation					
Planning & Finance-ADD	ADD-7	0	0	0	0
Portland Building Space-Traffic					
Management-ADD	ADD-8	0	1,500	0	1,500
Effect of Misc. Adds in Other Bureaus,					
Via Portland Building Interagencies-ADD		0	2,110	0	24,848
Miscellaneous-CUT	CUT-7	0	0	0	0
Portland Building Utilities-CUT	CUT-8	0	0	0	0
Utility Worker-CUT	CUT-9	0	0	0	0
Subtotal		15	\$3,121,058	15	\$3,143,796
<u>CAPITAL</u>					
Capital Equipment-CAL	CAL-4	0	\$ 20,307	0	\$ 20,307
Capital/Backflow Test Kit-CUT	CUT-3	0	0	0	0
Facilities Maintenance/Ladders-CUT	CUT-4	0	0	0	0
Capital Improvement Packages-CIP	CIP-1	0	358,000	0	358,000
Capital/City Hall Electrical-CUT	CUT-1	0	0	0	0
Capital/Records Center Water Supply-CUT	CUT-2	0	0	0	0
Subtotal		0	\$ 378,307	0	\$ 378,307
TOTAL		37	\$5,293,977	37	\$5,315,905

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of General Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 102,870	\$ 174,846	\$ 45,550	\$ 1,030,606	\$ 1,030,606
120 Part-Time Employees	3,021	0	0	30,755	30,755
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	18	19	0	13,500	13,500
150 Premium Pay	0	0	0	900	900
170 Benefits	32,081	55,516	17,440	354,448	354,448
100 Total Personal Services	137,990	230,381	62,990	1,430,209	1,430,209
210 Professional Services	3,152	44,466	528,860	761,098	761,098
220 Utilities	0	0	0	883,514	887,514
230 Equipment Rental	1,183	0	0	6,100	6,100
240 Repair & Maintenance	(306)	(807)	600	1,059,986	1,040,679
260 Miscellaneous Services	0	18	0	15,710	13,210
310 Office Supplies	613	501	310	9,070	9,070
320 Operating Supplies	5	114	500	58,828	59,828
330 Repair & Maint. Supplies	0	0	0	94,019	93,209
340 Minor Equipment & Tools	0	72	0	6,300	6,300
350 Clothing & Uniforms	0	0	0	15,500	15,500
380 Other Commodities - External	184	137	0	1,800	1,800
410 Education	247	1,332	500	11,000	11,000
420 Local Travel	1,208	1,348	1,495	5,950	5,950
430 Out-of-Town Travel	655	543	1,425	5,500	5,500
440 External Rent	0	0	0	39,935	39,935
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	142	74	0	174,430	191,168
Subtotal — Direct M & S	7,083	47,798	533,690	3,148,740	3,147,861
510 Fleet Services	60	637	0	21,880	21,880
520 Printing/Distribution Services	3,006	5,471	4,799	21,399	23,899
530 Internal Rent	0	32,377	33,302	112,745	112,745
540 Electronic Services	51	5,995	4,533	35,228	35,228
550 Data Processing Services	0	1,120	2,665	49,091	49,091
560 Insurance	1,593	1,654	2,337	68,575	68,575
570 Equipment Lease	952	0	0	0	0
580 Intra-Fund Services	0	2,105	9,000	50,485	50,485
590 Other Services - Internal	0	49,629	0	4,025	4,025
Subtotal — Service Reimbursement	5,662	98,988	56,636	363,428	365,928
200-500 Total Materials & Services	12,745	146,786	590,326	3,512,168	3,513,789
610 Land	0	0	0	0	0
620 Buildings	0	0	0	229,100	229,100
630 Improvements	0	0	0	122,500	122,500
640 Furniture & Equipment	0	806	0	0	20,307
600 Total Capital Outlay	0	806	0	351,600	371,907
TOTAL	\$ 150,735	\$ 377,973	\$ 653,316	\$ 5,293,977	\$ 5,315,905
700 Cash Transfers		117			

PERSONNEL DETAIL

Appropriation Unit: Bureau of General Services

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0838	Director of General Services	1	\$ 45,231	1	\$ 57,759	-	\$ -	1	\$ 50,154	1	\$ 50,154
3166	Senior Engineer	-	-	-	-	-	-	1	40,883	1	40,883
3138	Architectural Supervisor	-	-	-	-	-	-	1	37,688	1	37,688
3137	Project Architect	-	-	-	-	-	-	1	33,680	1	33,680
1443	Painter	-	-	-	-	-	-	1	26,413	1	26,413
1218	Utility Worker	-	-	-	-	-	-	2	42,422	2	42,422
1118	Facilities Maintenance Manager	-	-	-	-	-	-	1	38,336	1	38,336
1117	Building Maintenance Supervisor II	-	-	-	-	-	-	1	29,817	1	29,817
1116	Lead Building Maintenance Mechanic	-	-	-	-	-	-	1	27,729	1	27,729
1115	Building Maintenance Mechanic	-	-	-	-	-	-	9	237,717	9	237,717
0827	Management Analyst	-	4,268	1	28,066	1	28,700	1	29,420	1	29,420
0816	Administrative Assistant I	-	614	1	23,061	-	-	0	0	0	0
0548	Administrative Services Director	-	-	-	-	-	-	1	39,338	1	39,338
0545	Administrative Services Officer II	-	17,766	-	-	-	-	1	40,445	1	40,445
0544	Administrative Services Officer I	-	1,085	1	32,114	-	-	0	0	0	0
0516	Principal Accountant	1	17,108	-	-	-	-	0	0	0	0
0515	Senior Accountant	-	-	-	-	-	-	2	50,528	2	50,528
0510	Accounting Assistant	-	-	1	16,020	1	16,850	4	69,801	4	69,801
0346	Word Processor Operator II	-	-	-	-	-	-	1	19,168	1	19,168
0305	Telephone Coordinator	-	-	-	-	-	-	1	21,423	1	21,423
0222	Secretarial Assistant	-	-	-	-	-	-	1	20,128	1	20,128
0220	Secretarial Clerk I	-	-	-	-	-	-	1	17,268	1	17,268
0221	Secretarial Clerk II	1	16,798	1	17,826	-	-	0	0	0	0
0210	Typist Clerk	-	-	-	-	-	-	1	15,848	1	15,848
0114	Clerical Specialist I	-	-	-	-	-	-	1	19,230	1	19,230
	Operations Manager	-	-	-	-	-	-	1	45,163	1	45,163
	Property Manager	-	-	-	-	-	-	1	40,319	1	40,319
	Facilities Planner	-	-	-	-	-	-	1	37,688	1	37,688
	TOTAL FULL-TIME POSITIONS	3	\$ 102,870	6	\$ 174,846	2	\$ 45,550	37	\$1,030,606	37	\$1,030,606

PERSONNEL DETAIL

Appropriation Unit: Bureau of General Services (con't.)

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	<u>Limited-Term Positions</u>										
0545	Buildings Project Coordinator	<u>1</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>
	TOTAL LIMITED-TERM POSITIONS	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 102,870		\$ 174,846		\$ 45,550		\$1,030,606		\$1,030,606

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Human Resources

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 344,424	235,877	\$ 272,690	\$ 381,783	\$ 751,744
Materials and Services	2,547,287	1,226,000	1,925,321	2,041,368	2,275,383
Capital Outlay	1,382	0	0	0	4,129
Total Appropriation	\$ 2,893,093	\$ 1,461,877	\$ 2,198,011	\$ 2,423,151	\$ 3,031,256
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 2,159,241	\$ 2,323,451	\$ 2,771,800
Grants			0	0	11,661
Interagencies			0	0	2,900
Contracts			38,770	99,700	244,895
Total Funding			\$ 2,198,011	\$ 2,423,151	\$ 3,031,256

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Human Resources works with community based organizations, the private sector and Multnomah County for provision of delivery of human services. The bureau is also responsible for administration of the Youth Service Centers, and administration of appropriations for emergency services, prostitution alternatives and the Area Agency on Aging. Within the bureau is the Office of Citizen Commissions, which includes the Metropolitan Human Relations Commission, Metropolitan Youth Commission, Portland/Multnomah Commission on Aging and Portland Traffic Safety Commission.

APPROVED CHANGES FOR FY 86-87

The approved budget transfers the School Liaison position and the Refugee Coordination Program from the Mayor's Office to the Bureau of Human Resources. A position is added to work on the proposed transition of Youth Service Centers to Multnomah County. The Traffic Safety Commission Coordinator has been transferred from the Bureau of Traffic Management to the Office of Citizen Commissions (OCC) in the Bureau of Human Resources. The Office was created by ordinance in April 1986. In addition to the Traffic Safety Commission, it includes the Metropolitan Human Relations Commission (formerly a separate appropriation unit), Metropolitan Youth Commission, Portland/Multnomah Commission on Aging and an additional secretary. MHRC staffing is reduced by half a Fair Housing position, which is no longer funded by Housing and Community Development. Funding (\$96,000) has been approved to provide a contracted counseling position in each of five youth service centers.

Package Category Summary: Bureau of Human Resources

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration-CAL	HRB-1	2.5	\$ 116,286	2.5	\$ 127,791
Reduced Printing, Materials & Services-CUT	CUT	0.0	0	0.0	0
Subtotal		2.5	\$ 116,286	2.5	\$ 127,791
<u>COUNCIL FOR PROSTITUTION ALTERNATIVES</u>					
Council for Prostitution Alternatives-CAL	CPA-1	0.0	\$ 135,475	0.0	\$ 135,475
CPA Increased Service Level-CSL	ADD-1	0.0	2,865	0.0	22,099
CPA Pay Increases-ADD	ADD-2	0.0	0	0.0	0
Subtotal		0.0	\$ 138,340	0.0	\$ 157,574
<u>EMERGENCY SERVICES</u>					
Emergency Services-CAL	ES-1	0.0	\$ 80,500	0.0	\$ 80,500
Increased Service Level-ADD	ADD-2,3,4	0.0	0	0.0	0
Reduced Food, Fuel, Shelter-CUT	CUT	0.0	0	0.0	0
Subtotal		0.0	\$ 80,500	0.0	\$ 80,500
<u>YOUTH SERVICE CENTER ADMINISTRATION</u>					
Youth Service Centers Administration-CAL	YSCA-1	1.5	\$ 86,297	1.5	\$ 86,297
Position for Transition to County-US	US-1	1.0	27,475	1.0	27,475
Increased Service Level-ADD	ADD-2,3,4	0.0	0	0.0	0
Reduced Staff, Materials & Services-CUT	CUT	0.0	0	0.0	0
Subtotal		2.5	\$ 113,772	2.5	\$ 113,772
<u>YOUTH SERVICE CENTERS</u>					
Youth Service Centers-CAL	YSC-1	0.0	\$1,134,613	0.0	\$1,134,613
Current Service Level-CSL	ADD-1	0.0	16,130	0.0	16,130
Counselors for 5 Youth Service Centers-ADD	ADD-2	0.0	0	0.0	96,000
Increased Service Level-ADD	ADD-3,4	0.0	0	0.0	0
Reduced Services-CUT	CUT	0.0	0	0.0	0
Subtotal		0.0	\$1,150,743	0.0	\$1,246,743
<u>AREA AGENCY ON AGING</u>					
Area Agency on Aging-CAL	AAA-1	0.0	\$ 541,674	0.0	\$ 541,674
Current Service Level-CSL	ADD-1	0.0	16,250	0.0	16,250
Reduced Services-CUT	CUT	0.0	0	0.0	0
Subtotal		0.0	\$ 557,924	0	\$ 557,924
<u>CITY SCHOOL LIAISON</u>					
City School Liaison	SL	1.0	\$ 45,870	1.0	\$ 53,520
Grant Carryover		-	-	0.0	7,624
Subtotal		1.0	\$ 45,870	1.0	\$ 61,144

Package Category Summary: Bureau of Human Resources (con't.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>REFUGEE COORDINATION PROGRAM*</u>					
Refugee Coordination	RC	0.0	\$ 39,000	2.0	\$ 107,164
<u>OFFICE OF CITIZEN COMMISSIONS</u>					
<u>Metropolitan Human Relations Commission*</u>					
Metropolitan Human Relations Commission-CAL	CAL	1.0	\$ 217,243	1.0	\$ 217,243
Restores Positions to Full-Time-CSL	CSL	4.0	23,455	4.0	23,455
Disability-Van Use-ADD	ADD	0.0	500	0.0	500
Grant Carryover		-	-	0.0	4,037
Reduced Working Hours-CUT	CUT	0.0	0	0.0	0
Subtotal*		5.0	\$ 241,198	5.0	\$ 245,235
<u>Metropolitan Youth Commission</u>					
Metropolitan Youth Commission-CAL	MYC-1	2.0	\$ 107,936	2.0	\$ 107,936
Current Service Level-CSL	ADD-1	0.0	1,711	0.0	1,711
3/4-Time Secretary-ADD	ADD-2	0.0	5,660	0.0	5,660
Close Office 8 Weeks-CUT	CUT	0.0	0	0.0	0
Subtotal		2.0	\$ 115,307	2.0	\$ 115,307
<u>Portland/Multnomah Commission on Aging</u>					
Portland/Multnomah Commission on Aging-CAL	PMCOA-1	1.0	\$ 95,151	1.0	\$ 95,151
Current Service Level-CSL	ADD-1	1.0	9,258	1.0	9,258
Additional .5 Position-ADD	ADD-2	0.0	0	0.0	0
Reduced Staff and Printing-CUT	CUT	0.0	0	0.0	0
Subtotal		2.0	\$ 104,409	2.0	\$ 104,409
<u>Portland Traffic Safety Commission*</u>					
Portland Traffic Safety Commission-CAL	TSC	1.0	\$ 72,570	1.0	\$ 72,570
Current Service Level-CSL	ADD	-	-	0.0	14,889
Defensive Driving Course-CUT	CUT	0.0	0	0.0	0
Subtotal*		1.0	\$ 72,570	1.0	\$ 87,459
OCC Secretary*		1.0	\$ 23,000	1.0	\$ 26,234
Total Office of Citizen Commissions				11.0	\$ 578,644
TOTAL		10.0	\$2,423,151*	19.0	\$3,031,256
* In the proposed budget MHRC and Traffic Safety Commission were shown in other appropriation units. Refugee Coordination and OCC Secretary were shown in Special Appropriations in the Proposed Budget. These proposed amounts are not included in the total in the Proposed Column.					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Human Resources

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 254,455	\$ 179,650	\$ 194,001	\$ 264,921	\$ 507,793
120 Part-Time Employees	9,648	3,853	7,042	22,765	62,506
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	62	0	0	0
170 Benefits	80,321	52,312	71,647	94,097	181,445
100 Total Personal Services	344,424	235,877	272,690	381,783	751,744
210 Professional Services	32,486	20,531	11,469	12,204	19,347
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	1,085	35	180	97	2,657
260 Miscellaneous Services	2,170,723	1,135,914	1,747,636	1,858,961	1,974,283
310 Office Supplies	2,438	3,081	3,283	3,594	6,144
320 Operating Supplies	99	0	0	0	4,805
330 Repair & Maint. Supplies	0	0	0	0	60
340 Minor Equipment & Tools	0	90	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	399	740	250	250	2,559
410 Education	3,257	3,204	3,800	4,350	4,525
420 Local Travel	3,205	2,710	4,835	5,117	8,062
430 Out-of-Town Travel	4,385	2,111	1,947	2,155	5,944
440 External Rent	264	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	(1)	0	0	0
490 Miscellaneous	241,985	15	80,500	80,500	85,122
Subtotal — Direct M&S	2,460,326	1,168,430	1,853,900	1,967,228	2,113,508
510 Fleet Services	155	219	700	800	1,957
520 Printing/Distribution Services	41,824	30,521	38,384	40,343	58,939
530 Internal Rent	32,702	19,138	19,684	22,064	78,594
540 Electronic Services	68	4,774	5,174	7,421	17,088
550 Data Processing Services	735	1,234	0	0	0
560 Insurance	2,982	694	3,479	2,522	5,297
570 Equipment Lease	8,144	0	0	0	0
580 Intra-Fund Services	0	0	4,000	0	0
590 Other Services - Internal	351	990	0	990	0
Subtotal — Service Reimbursement	86,961	57,570	71,421	74,140	161,875
200-500 Total Materials & Services	2,547,287	1,226,000	1,925,321	2,041,368	2,275,383
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,382	0	0	0	4,129
600 Total Capital Outlay	1,382	0	0	0	4,129
TOTAL	\$ 2,893,093	\$ 1,461,877	\$ 2,198,011	\$ 2,423,151	\$ 3,031,256
700 Cash Transfers		123			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Human Resources

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
7462	Human Services Coordinator	0	\$ 21,404	1	\$ 28,140	1	\$ 31,894	1	\$ 34,682	1	\$ 34,682
7481	Community Specialist II	0	0	1	16,415	1	20,149	2	42,303	2	42,303
7464	Human Resources Director	1	19,407	0	0	0	0	0	0	0	0
7461	Human Resources Coordinator II	1	0	0	0	0	0	0	0	1	33,519
7460	Human Resources Coordinator I	3	86,216	3	83,045	3	85,945	3	92,082	4	118,908
7458	Human Resources Specialist IV	1	14,206	0	0	0	0	0	0	0	0
7457	Human Resources Specialist III	4	49,418	0	0	0	0	0	0	0	0
0880	Human Relations Director	-	-	-	-	-	-	-	-	1	35,407
0877	Handicap Program Coordinator	-	-	-	-	-	-	-	-	1	26,622
0876	Human Relations Specialist	-	-	-	-	-	-	-	-	2	48,932
0840	Traffic Safety Coordinator	-	-	-	-	-	-	-	-	1	34,452
0819	Administrative Assistant I	0	0	1	21,120	1	23,200	1	23,588	1	23,588
0813	City School Liaison	0	0	0	0	0	0	1	34,682	1	34,682
0514	Associate Accountant	1	16,535	0	0	0	0	0	0	0	0
0510	Accounting Assistant	1	12,637	0	0	0	0	0	0	0	0
0221	Secretarial Clerk II	2	23,468	1	23,128	2	32,813	2	37,584	4	72,776
0220	Secretarial Clerk I	1	11,164	1	7,802	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	15	\$ 254,455	8	\$ 179,650	8	\$ 194,001	10	\$ 264,921	19	\$ 505,871
	<u>Limited-Term Positions</u>										
0821	Commissioner's Assistant I	-	-	-	-	-	-	-	-	1	\$ 1,922
0820	Administrative Assistant II	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	0
0545	Administrative Services Officer II	1	0	0	0	0	0	0	0	0	0
0220	Secretarial Clerk I	1	0	0	0	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	3	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	1	\$ 1,922
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 254,455		\$ 179,650		\$ 194,001		\$ 264,921		\$ 507,793

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 711,385	\$ 743,918	\$ 800,584	\$ 857,993	\$ 857,993
Materials and Services	185,525	248,477	300,288	263,865	263,865
Capital Outlay	8,600	2,973	2,600	5,750	5,750
Total Appropriation	\$ 905,510	\$ 995,368	\$ 1,103,472	\$ 1,127,608	\$ 1,127,608
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,089,300	\$ 1,111,233	\$ 1,111,233
Grants			0	0	0
Interagencies			14,172	16,375	16,375
Contracts			0	0	0
Total Funding			\$ 1,103,472	\$ 1,127,608	\$ 1,127,608

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Licenses is responsible for identifying, licensing, and collecting business license and transient lodgings taxes from all businesses operating within the City; enforcing amusement device regulations and collecting permit fees; and reviewing liquor license applications and making recommendations to the City Council on these applications. The bureau also audits all utility franchise fee payments to the City.

APPROVED CHANGES FOR FY 86-87

The approved budget maintains the current level of service.

Package Category Summary: Bureau of Licenses

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration-CAL	AD-1	1.50	\$ 72,746	1.50	\$ 72,746
<u>BUSINESS LICENSES</u>					
Business License-CAL	BL-1	20.25	\$ 799,529	20.25	\$ 799,529
Furniture & Equipment	BL-2	0.00	5,750	0.00	5,750
Accounting Assistant-CSL	BL-3	1.00	19,309	1.00	19,309
Principal Accountant-CUT	BL-4	0.00	0	0.00	0
Clerical Specialist-CUT	BL-5	0.00	0	0.00	0
Field Representative-CUT	BL-6	0.00	0	0.00	0
Subtotal		21.25	\$ 824,588	21.25	\$ 824,588
<u>UTILITY FRANCHISE</u>					
Utility Franchise-CAL	UTL-1	1.00	37,850	1.00	37,850
<u>REGULATORY PERMITS</u>					
Regulatory Permits-CAL	RP-1	3.25	\$ 167,681	3.25	\$ 167,681
Field Representative-CSL	RP-2	1.00	24,743	1.00	24,743
Subtotal		4.25	\$ 192,424	4.25	\$ 192,424
TOTAL		28.00	\$1,127,608	28.00	\$1,127,608

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Licenses

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 535,394	\$ 555,058	\$ 589,887	\$ 639,389	\$ 639,389
120 Part-Time Employees	0	2,267	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	1,616	2,084	4,000	4,000	4,000
150 Premium Pay	200	25	0	0	0
170 Benefits	174,175	184,484	206,697	214,604	214,604
100 Total Personal Services	711,385	743,918	800,584	857,993	857,993
210 Professional Services	2,360	4,763	1,000	1,000	1,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	548	829	3,075	2,000	2,000
260 Miscellaneous Services	0	0	600	500	500
310 Office Supplies	3,204	2,839	4,300	4,600	4,600
320 Operating Supplies	200	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	500	500
340 Minor Equipment & Tools	1,136	898	1,000	500	500
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	274	802	750	750	750
420 Local Travel	17,944	15,894	21,600	21,600	21,600
430 Out-of-Town Travel	263	1,025	475	400	400
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	105	300	300	300
Subtotal — Direct M & S	25,929	27,155	33,100	32,150	32,150
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	40,473	44,650	33,206	36,994	36,994
530 Internal Rent	52,936	65,090	66,949	69,550	69,550
540 Electronic Services	17,854	16,277	15,514	15,733	15,733
550 Data Processing Services	42,583	84,479	82,634	92,423	92,423
560 Insurance	5,258	5,301	4,285	4,555	4,555
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	53	50	56,500	3,820	3,820
590 Other Services - Internal	439	5,475	8,100	8,640	8,640
Subtotal — Service Reimbursement	159,596	221,322	267,188	231,715	231,715
200-500 Total Materials & Services	185,525	248,477	300,288	263,865	263,865
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	8,600	2,973	2,600	5,750	5,750
600 Total Capital Outlay	8,600	2,973	2,600	5,750	5,750
TOTAL	\$ 905,510	\$ 995,368	\$ 1,103,472	\$ 1,127,608	\$ 1,127,608
700 Cash Transfers		127			

Appropriation Unit: Bureau of Licenses

PERSONNEL DETAIL

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
2213	Business Licenses Manager	1	\$ 34,658	1	\$ 36,802	1	\$ 37,835	1	\$ 37,125	1	\$ 37,125
2212	Supervising Field Representative	1	30,724	1	26,735	1	27,562	1	28,940	1	28,940
2211	Field Representative II	0	0	0	11,451	1	24,408	1	25,620	1	25,620
2210	Field Representative	10	214,212	11	224,982	10	220,081	10	226,947	10	226,947
0842	Taxi/Towing Coordinator	0	0	0	0	1	27,562	1	27,875	1	27,875
0516	Principal Accountant	0	0	0	0	1	29,441	1	34,744	1	34,744
0515	Senior Accountant	3	69,441	3	71,203	2	44,600	2	49,298	2	49,298
0510	Accounting Assistant	1	17,556	1	18,242	2	32,385	1	19,230	1	19,230
0222	Secretarial Assistant	0	0	0	0	0	0	1	20,128	1	20,128
0221	Secretarial Clerk II	1	17,077	1	17,826	0	0	0	0	0	0
0220	Secretarial Clerk I	6	92,417	6	86,354	2	32,906	2	34,536	2	34,536
0210	Typist Clerk	0	0	0	0	2	23,260	2	31,696	2	31,696
0117	Office Manager II	1	24,225	1	24,980	1	25,077	1	26,330	1	26,330
0114	Clerical Specialist	2	35,084	2	36,483	4	64,770	4	76,920	4	76,920
	TOTAL FULL-TIME POSITIONS	26	\$ 535,394	27	\$ 555,058	28	\$ 589,887	28	\$ 639,389	28	\$ 639,389

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 717,739	\$ 804,937	\$ 955,406	\$ 930,676	\$ 930,676
Materials and Services	232,128	235,205	359,995	324,370	324,370
Capital Outlay	29,676	5,501	11,300	3,200	3,200
Total Appropriation	\$ 979,543	\$ 1,045,643	\$ 1,326,701	\$ 1,258,246	\$ 1,258,246
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,206,924	\$ 1,189,346	\$ 1,189,346
Grants			58,000	19,000	19,000
Interagencies			2,427	49,900	49,900
Contracts			59,350	0	0
Total Funding			\$ 1,326,701	\$ 1,258,246	\$ 1,258,246

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Mayor participates in the City's legislative process and administration of the Department of Finance and Administration, which includes the Bureaus of Community Development, Computer Services, Emergency Communications, Licenses, Police, Offices of Emergency Management, Fiscal Administration, Neighborhood Associations, Performing Arts Center, Exposition-Recreation Commission (Civic Stadium and Memorial Coliseum), and the Portland Development Commission.

APPROVED CHANGES FOR FY 86-87

A new position of Legislative Assistant is approved, to be funded equally by the General Fund, Environmental Services and the Water Fund. There is a new Mayor's Office/City Hall Police Officer in the office. The City/School Liaison position and the Refugee Coordination Program are transferred to the Bureau of Human Resources.

Package Category Summary: Office of the Mayor

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration-CAL	ADM-1	16	\$ 837,698	16	\$ 837,698
Police Officer in Admin. Office-ADD	ADD-1	0	37,974	0	37,974
Work Hour Reduction-CUT	CUT-1	0	0	0	0
Subtotal		16	\$ 875,672	16	\$ 875,672
<u>INTERGOVERNMENTAL AFFAIRS</u>					
Intergovernmental Affairs-CAL	IGA-1	3	\$ 254,662	3	\$ 254,662
Legislative Assistant-ADD	ADD-2	1	48,000	1	48,000
Legislative Reception-ADD	ADD-3	0	0	0	0
Subtotal		4	\$ 302,662	4	\$ 302,662
<u>EMERGENCY MANAGEMENT</u>					
Emergency Management-CAL	EM-1	0	\$ 79,912	0	\$ 79,912
Part-Time Secretary-ADD	ADD-5	0	0	0	0
Full-Time Secretary-ADD	ADD-6	0	0	0	0
Command Center Telephones-ADD	ADD-7	0	0	0	0
Subtotal		0	\$ 79,912	0	\$ 79,912
Municipal Volunteer Program-ADD	MVP	0	\$ 0	0	\$ 0
TOTAL		20	\$1,258,246	20	\$1,258,246

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the Mayor

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 533,217	\$ 630,029	\$ 706,747	\$ 682,304	\$ 682,304
120 Part-Time Employees	24,254	25,066	21,501	31,955	31,955
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	447	0	0	0	0
150 Premium Pay	0	0	0	3,000	3,000
170 Benefits	159,821	149,842	227,158	213,417	213,417
100 Total Personal Services	717,739	804,937	955,406	930,676	930,676
210 Professional Services	38,471	47,201	72,366	49,000	49,000
220 Utilities	67	1,335	5,500	7,000	7,000
230 Equipment Rental	3,269	2,323	1,600	2,600	2,600
240 Repair & Maintenance	1,892	3,808	4,775	4,775	4,775
260 Miscellaneous Services	5,373	6,260	7,050	6,100	6,100
310 Office Supplies	4,315	6,875	5,028	8,872	8,872
320 Operating Supplies	18	0	525	2,500	2,500
330 Repair & Maint. Supplies	0	0	4,500	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	3,052	7,078	4,000	5,000	5,000
410 Education	448	838	1,525	1,125	1,125
420 Local Travel	2,495	5,969	6,590	10,200	10,200
430 Out-of-Town Travel	24,288	20,055	25,936	24,475	24,475
440 External Rent	(28)	1,365	15,000	20,000	20,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	10,365	16,593	18,975	24,170	24,170
Subtotal — Direct M & S	94,025	119,700	173,370	165,817	165,817
510 Fleet Services	10,883	9,179	13,432	11,975	11,975
520 Printing/Distribution Services	29,968	31,744	39,875	30,320	30,320
530 Internal Rent	0	0	0	0	0
540 Electronic Services	32,645	39,534	61,768	56,845	56,845
550 Data Processing Services	3,300	0	2,977	2,177	2,177
560 Insurance	5,492	6,308	6,542	5,908	5,908
570 Equipment Lease	0	(29)	0	0	0
580 Intra-Fund Services	55,501	28,049	48,200	37,974	37,974
590 Other Services - Internal	314	720	13,831	13,354	13,354
Subtotal — Service Reimbursement	138,103	115,505	186,625	158,553	158,553
200-500 Total Materials & Services	232,128	235,205	359,995	324,370	324,370
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	1,250	0	0	0
640 Furniture & Equipment	29,676	4,251	11,300	3,200	3,200
600 Total Capital Outlay	29,676	5,501	11,300	3,200	3,200
TOTAL	\$ 979,543	\$ 1,045,643	\$ 1,326,701	\$ 1,258,246	\$ 1,258,246
700 Cash Transfers		131			

PERSONNEL DETAIL

Appropriation Unit: Office of the Mayor

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0001	Mayor	1	\$ 55,395	1	\$ 60,192	1	\$ 60,656	1	\$ 63,684	1	\$ 63,684
0915	Emergency Management Coordinator	0	0	0	0	1	33,032	0	0	0	0
0900	Staff Assistant	1	10,948	1	16,203	1	19,001	1	20,066	1	20,066
0824	Executive Assistant	2	66,201	2	62,491	1	40,006	1	42,011	1	42,011
0823	Commissioner's Assistant III	5	143,337	5	188,769	6	220,866	6	231,894	6	231,894
0822	Commissioner's Assistant II	1	0	2	69,291	2	66,064	2	69,364	2	69,364
0821	Commissioner's Assistant I	2	109,737	2	46,840	1	26,392	1	27,708	1	27,708
0813	City School Liaison	1	29,106	1	28,725	1	33,032	0	0	0	0
0810	Legislative Liaison	1	42,343	1	41,787	1	41,948	1	44,036	1	44,036
0808	Assistant Legislative Liaison	1	23,248	1	26,562	1	26,664	2	56,000	2	56,000
0807	Legislative Liaison Assistant	1	0	1	20,998	1	20,066	1	21,068	1	21,068
0230	Administrative Secretary	1	25,897	3	43,701	4	80,512	4	84,524	4	84,524
0221	Secretarial Clerk II	2	27,005	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	19	\$ 533,217	20	\$ 605,559	21	\$ 668,239	20	\$ 660,355	20	\$ 660,355
	<u>Limited-Term Positions</u>										
7461	Human Resources Coordinator II	0	\$ 0	0	\$ 12,544	1	\$ 15,378	0	\$ 0	0	\$ 0
7460	Human Resources Coordinator I	0	0	0	11,926	1	23,130	0	0	0	0
0915	Emergency Management Coordinator	0	0	0	0	0	0	1	21,949	1	21,949
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	0	\$ 24,470	2	\$ 38,508	1	\$ 21,949	1	\$ 21,949
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 533,217		\$ 630,029		\$ 706,747		\$ 682,304		\$ 682,304

APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Arts Commission

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 118,358	\$ 146,560	\$ 152,807	\$ 187,421	\$ 187,421
Materials and Services	466,995	653,350	601,158	715,080	735,080
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 585,353	\$ 799,910	\$ 753,965	\$ 902,501	\$ 922,501
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 460,160	\$ 522,234	\$ 528,234
Grants			0	57,500	67,500
Interagencies			0	0	0
Contracts			293,805	322,767	326,767
Total Funding			\$ 753,965	\$ 902,501	\$ 922,501

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Metropolitan Arts Commission provides monetary and organizational support to artists and arts organizations, provides support to the major institutional organizations (the Oregon Symphony Orchestra, the Oregon Art Institute, and the Portland Opera Association) and initiates special programs and studies based on needs identified by the Commission and the community. The five full-time staff working with the City and County appointed Commission help to make the arts visible and accessible to the public, and encourage artists of all disciplines to live and work in Portland and Multnomah County.

APPROVED CHANGES FOR FY 86-87

The Metropolitan Arts Commission is being funded at the current service level plus an Add package for an earned income project, which will have poster and postcard sales and conduct a grants workshop. During FY 85-86 a part-time position was increased to full-time and this position is continued. There is a grant carryover amount of \$20,000.

Package Category Summary: Metropolitan Arts Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>METROPOLITAN ARTS COMMISSION</u>					
Metropolitan Arts Commission-CAL	CAL	4	\$ 755,181	4	\$ 755,181
NEA Grant-CSL	ADD-1	0	115,000	0	115,000
Current Service Level-CSL	ADD-1	1	31,695	1	31,695
Tourism-ADD	ADD-2	0	0	0	0
Earned Income Project-ADD	ADD-3	0	625	0	625
Grant Carryover	-	-	-	0	20,000
Major Institutions-CUT	CUT-1	0	0	0	0
Mid-sized Institutions-CUT	CUT-2	0	0	0	0
Projects in Low-Income Neighborhoods-CUT	CUT-3	0	0	0	0
TOTAL		5	\$ 902,501	5	\$ 922,501

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Arts Commission

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 68,461	\$ 97,507	\$ 96,988	\$ 143,016	\$ 143,016
120 Part-Time Employees	21,848	15,773	17,931	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	654	0	0	0	0
170 Benefits	27,395	33,280	37,888	44,405	44,405
100 Total Personal Services	118,358	146,560	152,807	187,421	187,421
210 Professional Services	32,189	25,667	16,936	54,436	54,436
220 Utilities	120	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	340	3,768	3,768	3,768
260 Miscellaneous Services	392,465	578,534	513,618	588,618	608,618
310 Office Supplies	733	473	4,000	6,500	6,500
320 Operating Supplies	262	508	1,750	1,750	1,750
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	81	531	200	225	225
410 Education	0	0	0	0	0
420 Local Travel	232	73	450	450	450
430 Out-of-Town Travel	1,035	2,232	1,900	1,900	1,900
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,721	1,132	950	950	950
Subtotal — Direct M & S	428,838	609,490	543,572	658,597	678,597
510 Fleet Services	184	160	175	250	250
520 Printing/Distribution Services	14,949	16,573	24,053	23,395	23,395
530 Internal Rent	16,789	19,768	20,333	21,123	21,123
540 Electronic Services	5,518	5,833	5,477	5,595	5,595
550 Data Processing Services	0	0	0	0	0
560 Insurance	717	947	1,781	2,171	2,171
570 Equipment Lease	0	579	4,167	3,949	3,949
580 Intra-Fund Services	0	0	1,600	0	0
590 Other Services - Internal	0	0	0	0	0
Subtotal — Service Reimbursement	38,157	43,860	57,586	56,483	56,483
200-500 Total Materials & Services	466,995	653,350	601,158	715,080	735,080
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	0	0	0	0	0
TOTAL	\$ 585,353	\$ 799,910	\$ 753,965	\$ 902,501	\$ 922,501
700 Cash Transfers		135			

PERSONNEL DETAIL

Appropriation Unit: Metropolitan Arts Commission

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0855	Arts Commission Director	1	\$ 20,189	1	\$ 36,130	1	\$ 36,269	1	\$ 38,085	1	\$ 38,085
0885	Assistant Arts Commission Director	1	23,413	1	24,821	1	23,908	1	34,598	1	34,598
0883	Arts Commission Program Coordinator	0	0	0	0	0	0	1	29,240	1	29,240
0819	Administrative Assistant I	0	0	0	0	0	0	1	24,827	1	24,827
0220	Secretarial Clerk I	0	6,068	1	14,518	1	14,365	1	16,266	1	16,266
0116	Office Manager I	1	18,791	1	22,038	1	22,446	0	0	0	0
	TOTAL FULL-TIME POSITIONS	3	\$ 68,461	4	\$ 97,507	4	\$ 96,988	5	\$ 143,016	5	\$ 143,016

APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Human Relations Commission

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 151,919	\$ 185,956	\$ 209,831	\$ 187,197	\$ 0
Materials and Services	52,987	59,334	66,881	54,001	0
Capital Outlay	0	663	0	0	0
Total Appropriation	\$ 204,906	\$ 245,953	\$ 276,712	\$ 241,198	\$ 0
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 105,976	\$ 121,983	\$ 0
Grants			36,780	0	0
Interagencies			14,810	0	0
Contracts			119,146	119,215	0
Total Funding			\$ 276,712	\$ 241,198	\$ 0

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Metropolitan Human Relations Commission reports to the City Council and Multnomah County Board of Commissioners. MHRC conducts research and advocacy in the areas of education, employment, and equal justice. The City/County Disability Project oversees compliance with the federal Rehabilitation Act of 1973. The Fair Housing Program ensures fulfillment of obligations of the City and Multnomah County under grant agreements with the Department of Housing and Urban Development Block Grants.

APPROVED CHANGES FOR FY 86-87

In the approved budget the Metropolitan Human Relations Commission is moved to the Office of Citizen Commissions in the Human Resources Bureau.

Package Category Summary: Metropolitan Human Relations Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>METROPOLITAN HUMAN RELATIONS COMMISSION</u>					
Metro Human Relations Commission-CAL	CAL	1	\$ 217,243	0	\$ 0
Restores Positions to Full-Time-CSL	CSL	4	23,455	0	0
Disability-Van Use-ADD	ADD-1	0	500	0	0
Consultants-ADD	ADD-2	0	0	0	0
Work Hours-CUT	CUT	0	0	0	0
TOTAL		5	\$ 241,198	0	\$ 0
MHRC is included in the Human Resources Bureau - Office of Citizen Commissions in FY 86-87.					

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Human Relations Commission

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 107,280	\$ 143,312	\$ 160,449	\$ 129,753	\$ 0
120 Part-Time Employees	13,146	0	0	13,103	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	31,493	42,644	49,382	44,341	0
100 Total Personal Services	151,919	185,956	209,831	187,197	0
210 Professional Services	799	2,653	1,200	1,350	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	315	440	1,150	2,410	0
260 Miscellaneous Services	150	2,092	15,175	88	0
310 Office Supplies	1,555	2,261	1,563	1,500	0
320 Operating Supplies	0	100	70	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	1,455	2,797	196	559	0
410 Education	460	342	350	175	0
420 Local Travel	287	690	690	1,345	0
430 Out-of-Town Travel	0	5,374	1,577	789	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,429	988	70	35	0
Subtotal — Direct M&S	7,450	17,737	22,041	8,251	0
510 Fleet Services	1,482	1,445	700	1,157	0
520 Printing/Distribution Services	8,960	10,064	10,271	10,571	0
530 Internal Rent	25,873	24,391	25,088	26,063	0
540 Electronic Services	6,856	5,768	5,721	5,799	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,366	(84)	2,060	2,160	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	1,000	0	0
590 Other Services - Internal	0	13	0	0	0
Subtotal — Service Reimbursement	45,537	41,597	44,840	45,750	0
200-500 Total Materials & Services	52,987	59,334	66,881	54,001	0
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	663	0	0	0
600 Total Capital Outlay	0	663	0	0	0
TOTAL	\$ 204,906	\$ 245,953	\$ 276,712	\$ 241,198	\$ 0
700 Cash Transfers		139			

PERSONNEL DETAIL

Appropriation Unit: Metropolitan Human Relations Commission

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0880	Human Relations Director	1	\$ 29,623	1	\$ 34,721	1	\$ 32,437	1	\$ 35,407	0	\$ 0
0900	Staff Assistant	0	0	0	9,310	1	18,270	0	0	0	0
0877	Handicap Program Coordinator	0	20,059	1	22,918	1	24,520	1	26,622	0	0
0876	Human Relations Specialist	1	40,529	3	58,538	3	67,328	2	48,932	0	0
0221	Secretarial Clerk II	1	17,069	1	17,825	1	17,894	1	18,792	0	0
	TOTAL FULL-TIME POSITIONS	3	\$ 107,280	6	\$ 143,312	7	\$ 160,449	5	\$ 129,753	0	\$ 0
	MHRC has been included in the Human Resources Bureau -- Office of Citizen Commissions.										

APPROPRIATION SUMMARY

Appropriation Unit: Office of Neighborhood Associations

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 284,603	\$ 310,964	\$ 334,405	\$ 366,390	\$ 366,390
Materials and Services	465,969	609,681	736,049	826,784	842,302
Capital Outlay	0	626	0	0	0
Total Appropriation	\$ 750,572	\$ 921,271	\$ 1,070,454	\$ 1,193,174	\$ 1,208,692
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 999,099	\$ 1,118,369	\$ 1,133,887
Grants			0	13,590	13,590
Interagencies			71,355	61,215	61,215
Contracts			0	0	0
Total Funding			\$ 1,070,454	\$ 1,193,174	\$ 1,208,692

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Office of Neighborhood Associations coordinates the operation of six neighborhood/crime prevention offices and provides a neighborhood mediation program. The office also coordinates the Citizen Budget Advisory Committee process and the Neighborhood Needs Report process.

APPROVED CHANGES FOR FY 86-87

The approved budget includes the increase of one 2/3-time position in the FY 85-86 Approved Budget to a full-time position (approved Second Quarter, FY 85-86). The Housing and Community Development Fund has retargetted half of their funding (\$30,000), which affects funding of the six neighborhood/crime prevention offices. In the past, the HCD funding (\$61,215 in FY 86-87), has been used City-wide in citizen participation programs. For FY 86-87, \$30,000 of the \$61,215 is specified to be spent on certain projects in the northeast and southeast. An amount of \$15,518 is approved to cover increased costs of communications. The one-time funding of a half contracted position of Crime Prevention Specialist in the Downtown/Burnside area has been deleted, leaving a half contracted position funded by the General Fund.

Package Category Summary: Office of Neighborhood Associations

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administrative Office-CAL	A-1	4	\$ 192,858	4	\$ 192,858
Communications Assistant-CSL	ADD-1	1	12,097	1	12,097
Printing/Distribution-CSL	ADD-1	0	3,917	0	3,917
Typist Clerk-ADD	ADD-2	0	0	0	0
Communications-ADD	ADD-3	0	0	0	15,518
Justice Assistance Grant Carryover	---	0	12,950	0	12,950
VISTA Grant Carryover	---	0	640	0	640
Work Hours Reduction-CUT	CUT-1	0	0	0	0
Subtotal		5	\$ 222,462	5	\$ 237,980
<u>NEIGHBORHOOD/CRIME PREVENTION OFFICES</u>					
Neighborhood/Crime Prevention Offices-CAL	N/CP-1	2	\$ 759,949	2	\$ 759,949
Neighborhood Office (6 months)-US	URB-1	0	28,000	0	28,000
Current Service Level-CSL	ADD-1	0	21,938	0	21,938
Neighborhood Communications-ADD	ADD-2	0	15,900	0	15,900
Basic Health Care-ADD	ADD-2	0	0	0	0
Neighborhood Technical Assistance Fund-ADD	ADD-2	0	0	0	0
Downtown/Burnside CP Specialist-ADD	ADD-3	0	0	0	0
Subtotal		2	\$ 825,787	2	\$ 825,787
<u>NEIGHBORHOOD MEDIATION</u>					
Neighborhood Mediation-CAL	M-1	4	\$ 144,925	4	\$ 144,925
TOTAL		11	\$1,193,174	11	\$1,208,692

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Neighborhood Associations

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 202,188	\$ 225,046	\$ 238,248	\$ 271,747	\$ 271,747
120 Part-Time Employees	9,923	11,103	10,075	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	72,492	74,815	86,082	94,643	94,643
100 Total Personal Services	284,603	310,964	334,405	366,390	366,390
210 Professional Services	3,079	11,793	4,200	4,200	4,200
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	2,610	0	0	0
240 Repair & Maintenance	589	500	1,000	1,000	1,000
260 Miscellaneous Services	399,133	524,053	650,312	738,658	754,176
310 Office Supplies	1,663	1,897	2,180	2,180	2,180
320 Operating Supplies	90	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	194	112	100	100	100
410 Education	625	608	952	952	952
420 Local Travel	3,276	2,886	4,450	5,090	5,090
430 Out-of-Town Travel	1,048	2,117	2,195	2,195	2,195
440 External Rent	8,888	9,625	9,625	9,625	9,625
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	330	803	500	500	500
Subtotal — Direct M & S	418,915	557,004	675,514	764,500	780,018
510 Fleet Services	0	13	0	0	0
520 Printing/Distribution Services	36,641	39,049	42,171	45,043	45,043
530 Internal Rent	0	0	0	0	0
540 Electronic Services	7,593	8,195	9,665	8,504	8,504
550 Data Processing Services	0	736	750	0	0
560 Insurance	2,708	4,684	5,949	8,737	8,737
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	112	0	2,000	0	0
590 Other Services - Internal	0	0	0	0	0
Subtotal — Service Reimbursement	47,054	52,677	60,535	62,284	62,284
200-500 Total Materials & Services	465,969	609,681	736,049	826,784	842,302
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	626	0	0	0
600 Total Capital Outlay	0	626	0	0	0
TOTAL	\$ 750,572	\$ 921,271	\$1,070,454	\$ 1,193,174	\$ 1,208,692
700 Cash Transfers		113			

PERSONNEL DETAIL

Appropriation Unit: Office of Neighborhood Associations

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0875	Neighborhood Programs Director	1	\$ 31,423	1	\$ 34,970	1	\$ 35,376	1	\$ 38,649	1	\$ 38,649
7485	Crime Prevention Program Coordinator	0	9,647	1	26,516	1	27,144	1	28,501	1	28,501
7483	Mediation Program Coordinator	1	23,239	1	27,040	1	27,144	1	28,501	1	28,501
7482	Mediation Specialist	0	0	2	44,897	2	47,356	2	49,736	2	49,736
7481	Community Specialist II	3	51,065	0	0	0	0	0	0	0	0
0873	Neighborhood Associations Coordinator	1	22,228	1	27,040	1	27,144	1	28,501	1	28,501
0845	Communications Assistant	0	0	0	0	0	0	1	16,761	1	16,761
0819	Administrative Assistant I	1	18,362	1	14,975	1	23,200	1	26,330	1	26,330
0222	Secretarial Assistant	0	0	0	0	0	0	1	20,128	1	20,128
0221	Secretarial Clerk II	2	33,989	2	35,651	2	35,788	1	18,792	1	18,792
0210	Typist Clerk	1	12,235	1	13,957	1	15,096	1	15,848	1	15,848
	TOTAL FULL-TIME POSITIONS	10	\$ 202,188	10	\$ 225,046	10	\$ 238,248	11	\$ 271,747	11	\$ 271,747

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Parks

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 9,202,900	\$ 9,830,959	\$10,079,277	\$11,375,828	\$11,375,828
Materials and Services	4,176,430	4,614,110	4,767,563	5,551,799	5,555,859
Capital Outlay	1,175,975	925,299	923,768	819,300	834,837
Total Appropriation	\$14,555,305	\$15,370,368	\$15,770,608	\$17,746,927	\$17,766,524
Cash Transfers			\$ 8,490	\$ 9,290	\$ 9,290
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$15,341,451	\$17,277,089	\$17,313,089
Grants			0	15,507	15,507
Interagencies			402,157	371,481	348,268
Contracts			27,000	82,850	89,660
Total Funding			\$15,770,608	\$17,746,927	\$17,766,524

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Parks is divided into three major divisions under the direction of the Superintendent of Parks: Park Operations and Administration, Recreation, and Office of the Superintendent. The Recreation division has responsibility for providing cultural, athletic, and specialized recreation activities as well as community-based recreation opportunities in the Community Schools and Centers. The Operations and Administration division has overall responsibility for the three enterprise fund operations, Portland International Raceway, the City's four Golf Courses, and the two indoor Racquet Centers. In addition, this division has primary responsibility for facility maintenance, park grounds, and tree maintenance and planting. The division also performs fiscal and clerical support functions for the bureau and oversees the Pittock Mansion Estate. The Office of the Superintendent provides technical planning and development expertise and coordinates volunteer and information services.

APPROVED CHANGES FOR FY 86-87

The approved budget continues current service levels in all divisions. Some new projects are also included in the budget. Maintenance for the newly-created Sellwood Riverfront Park is included along with maintenance for the light rail area. A new Resource Development Program is also funded for one year by the Golf Fund. Funds are also included to replace one-third of the bell-shaped mall gates and granite collars surrounding mall trees. The existing grates do not adjust adequately for tree growth. A limited summer playground program has also been restored.

Package Category Summary: Bureau of Parks

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>PARK GROUNDS</u>					
Park Grounds-CAL	GRDS-1	80.00	\$ 4,150,081	80.00	\$ 4,150,081
Operations Equipment-CAP	CAP/EQ-1	0.00	71,704	0.00	71,704
Park Grounds-CSL	CLS-4	0.00	48,560	0.00	48,560
Sellwood Riverfront Park-CSL	ADD-2/1	1.00	24,567	1.00	24,567
Transportation Interagency-ADD	ADD-2a/2	0.56	21,700	0.56	21,700
Greenhouse Contracts-ADD	ADD-2a/3	0.02	2,850	0.02	2,850
Park Irrigation-ADD	ADD-7	0.00	0	0.00	0
Pioneer Square Additional Cleaning-ADD	ADD-11	0.00	0	0.00	0
Cut Flowers, Displays-CUT	CUT-2	0.00	0	0.00	0
Horticultural Service-CUT	CUT-5	0.00	0	0.00	0
Park Litter Pick-up-CUT	CUT-6	0.00	0	0.00	0
Irrigation Reduction-CUT	CUT-8	0.00	0	0.00	0
Mowing Services Reduction-CUT	CUT-9	0.00	0	0.00	0
Subtotal		81.58	\$ 4,319,462	81.58	\$ 4,319,462
<u>PARK FACILITIES MAINTENANCE</u>					
Park Facilities Maintenance-CAL	FAC-1	57.00	\$ 3,488,524	57.00	\$ 3,488,524
Boat Facilities Maintenance-ADD	ADD-2a/1	0.00	15,507	0.00	15,507
Contract Custodial Services-ADD	ADD-6	0.00	0	0.00	0
Light Rail-ADD	ADD-10	1.42	98,117	1.42	98,117
Dodge Park Closure-CUT	CUT-1	0.00	0	0.00	0
Transit Mall Service Reduction-CUT	CUT-4	0.00	0	0.00	0
Subtotal		58.42	\$ 3,602,148	58.42	\$ 3,602,148
<u>RECREATION</u>					
Recreation-CAL	REC-1	82.00	\$ 3,722,691	82.00	\$ 3,722,691
Columbia Pool Maintenance-CSL	ADD-4	1.00	105,166	1.00	105,166
Summer Playground-ADD	ADD-4	0.00	127,326	0.00	127,326
Community Programs-ADD	ADD-5	0.00	0	0.00	0
Pittock Mansion Reduction-CUT	CUT-7	0.00	0	0.00	0
Outdoor Recreation-CUT	CUT-11	0.00	0	0.00	0
Firehouse Theatre-CUT	CUT-12	0.00	0	0.00	0
Closure of 7 Pools-CUT	CUT-13	0.00	0	0.00	0
Athletics Program-CUT	CUT-14	0.00	0	0.00	0
Metro Dance Center-CUT	CUT-15	0.00	0	0.00	0
Community Center Reductions-CUT	CUT-18	0.00	0	0.00	0
Community School Closures-CUT	CUT-19	0.00	0	0.00	0
Community Center Closures-CUT	CUT-20	0.00	0	0.00	0
Subtotal		83.00	\$ 3,955,183	83.00	\$ 3,955,183
<u>RECREATION-SELF-SUSTAINING</u>					
Recreation Self-Sustaining-CAL	RECSS-1	0.00	\$ 393,720	0.00	\$ 393,720

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Package Category Summary: Bureau of Parks (con't.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>FORESTRY SERVICES</u>					
Forestry/Street Beautification-CAL	FRST-1	19.00	\$ 1,068,629	19.00	\$ 1,068,629
Street Area Landscaping-CSL	CSL-2	0.00	16,939	0.00	16,939
CSL & Elm Tree Spraying-CSL	CSL-3	0.00	57,012	0.00	57,012
Mall Grate Replacement-ADD	ADD-9	0.00	50,530	0.00	50,530
Large Tree Maintenance-CUT	CUT-10	0.00	0	0.00	0
Large Tree Maintenance-CUT	CUT-17	0.00	0	0.00	0
Subtotal		19.00	\$ 1,193,110	19.00	\$ 1,193,110
<u>PORTLAND PUBLIC GARDENS</u>					
Portland Public Gardens-CAL	PPG-1	8.00	\$ 398,570	8.00	\$ 405,380
Rose Garden Curator-CUT	CUT-3	0.00	0	0.00	0
Subtotal		8.00	\$ 398,570	8.00	\$ 405,380
<u>OPERATIONS SUPPORT</u>					
Operations Support-CAL	OP-1	9.00	\$ 326,572	9.00	\$ 326,572
Microfilm As-Builts-ADD	ADD-12	0.00	0	0.00	0
Subtotal		9.00	\$ 326,572	9.00	\$ 326,572
<u>CENTRAL/NON-DEPARTMENTAL SERVICES</u>					
Central/Non-Departmental-CAL	CNTND-1	25.00	\$ 1,679,278	25.00	\$ 1,679,278
Volunteer Services Automation-CAP	ADD-8	0.00	0	0.00	0
Non-Departmental Costs-CSL	CSL-1	0.00	66,538	0.00	66,538
Resource Development-ADD	ADD-2/2	1.00	60,000	1.00	60,000
Central Services Support-CUT	CUT-16	0.00	0	0.00	0
Subtotal		26.00	\$ 1,805,816	26.00	\$ 1,805,816
<u>URBAN SERVICES</u>					
Urban Services - New Parks-US	US-1	0.00	\$ 600,000	0.00	\$ 600,000
Parks Accepted During FY 85-86-US	US-2	4.00	362,693	4.00	362,693
Subtotal		4.00	\$ 962,693	4.00	\$ 962,693
<u>CAPITAL</u>					
Capital Improvements-CIP	CIP-1	0.00	798,943	0.00	\$ 811,730
TOTAL		289.00	\$17,756,217*	289.00	\$17,775,814*
* Includes \$9,290 in cash transfers:					
Elm Street Spraying \$ 400					
Sellwood Riverfront \$ 400					
Light Rail \$ 8,490					

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Parks

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 5,852,284	\$ 6,301,517	\$ 6,465,256	\$ 7,227,596	\$ 7,227,596
120 Part-Time Employees	1,136,046	1,170,755	1,100,369	1,316,288	1,316,288
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	51,587	50,095	64,375	104,401	104,401
150 Premium Pay	88,399	91,706	76,020	91,996	91,996
170 Benefits	2,074,584	2,216,886	2,373,257	2,635,547	2,635,547
100 Total Personal Services	9,202,900	9,830,959	10,079,277	11,375,828	11,375,828
210 Professional Services	181,474	135,303	209,568	96,995	96,995
220 Utilities	848,742	892,950	1,079,611	1,221,895	1,221,895
230 Equipment Rental	54,260	54,618	43,298	69,148	69,148
240 Repair & Maintenance	228,210	448,439	453,978	712,800	712,800
260 Miscellaneous Services	540,974	578,789	511,120	499,170	502,180
310 Office Supplies	21,397	25,950	22,291	22,984	22,984
320 Operating Supplies	585,058	551,377	485,426	589,546	590,596
330 Repair & Maint. Supplies	293,506	311,819	302,659	372,586	372,586
340 Minor Equipment & Tools	49,350	40,333	54,474	53,872	53,872
350 Clothing & Uniforms	20,426	12,800	22,934	25,105	25,105
380 Other Commodities - External	23,665	19,989	21,475	49,705	49,705
410 Education	11,755	11,820	15,331	17,691	17,691
420 Local Travel	15,900	17,547	18,289	18,122	18,122
430 Out-of-Town Travel	12,658	17,231	21,762	25,483	25,483
440 External Rent	7,819	7,076	8,957	7,957	7,957
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	11,399	10,155	10,204	48,640	48,640
Subtotal — Direct M & S	2,906,593	3,136,196	3,281,377	3,831,699	3,835,759
510 Fleet Services	538,472	581,349	603,049	679,701	679,701
520 Printing/Distribution Services	240,772	237,387	194,663	193,045	193,045
530 Internal Rent	145,624	147,960	152,184	158,098	158,098
540 Electronic Services	10,676	122,635	129,065	131,117	131,117
550 Data Processing Services	0	0	0	0	0
560 Insurance	182,263	347,609	323,838	382,838	382,838
570 Equipment Lease	109,555	7,608	7,610	19,924	19,924
580 Intra-Fund Services	18,952	1,243	21,559	2,620	2,620
590 Other Services - Internal	23,523	32,123	54,218	152,757	152,757
Subtotal — Service Reimbursement	1,269,837	1,477,914	1,486,186	1,720,100	1,720,100
200-500 Total Materials & Services	4,176,430	4,614,110	4,767,563	5,551,799	5,555,859
610 Land	0	0	0	0	0
620 Buildings	2,700	98,643	0	0	0
630 Improvements	1,110,149	768,484	831,869	698,943	711,730
640 Furniture & Equipment	63,126	58,172	91,899	120,357	123,107
600 Total Capital Outlay	1,175,975	925,299	923,768	819,300	834,837
TOTAL	\$14,555,305	\$15,370,368	\$15,770,608	\$17,746,927	\$17,766,524
700 Cash Transfers		148	\$ 8,490	\$ 9,290	\$ 9,290

PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
4155	City Parks and Recreation Superintendent	1	\$ 46,228	1	\$ 47,590	1	\$ 47,773	1	\$ 50,154	1	\$ 50,154
4340	Pitttock Mansion Director	1	24,580	1	25,584	1	25,682	1	26,977	1	26,977
4339	Assistant Pitttock Mansion Director	1	21,749	1	23,695	0	0	0	0	0	0
4331	Recreation Director	1	38,978	1	40,955	1	41,113	1	43,159	1	43,159
4330	Assistant Recreation Director	3	83,187	3	88,028	3	90,001	3	94,587	3	94,587
4329	Recreation Supervisor	4	102,561	4	107,081	4	108,076	4	113,504	4	113,504
4327	Recreation Instructor III	14	335,958	14	331,472	15	376,125	15	397,406	15	397,406
4326	Recreation Instructor II	17	373,121	17	394,449	20	470,240	20	490,876	20	490,876
4325	Recreation Instructor I	33	665,437	33	704,320	27	588,330	27	621,810	27	621,810
4323	Pool Attendant	3	38,421	3	44,976	0	0	2	37,584	2	37,584
4322	Recreation Leader	2	6,147	2	28,029	3	45,075	3	50,376	3	50,376
4167	Resource Development Specialist	1	31,392	1	32,344	1	32,468	1	34,097	1	34,097
4163	Parks Planning Supervisor	1	34,293	1	35,298	1	35,433	1	37,208	1	37,208
4160	Parks Revenue and Administrative Manager	1	39,778	1	40,955	1	41,113	1	43,159	1	43,159
4152	Parks Operations Manager	1	0	0	0	0	0	0	0	0	0
4150	Parks District Supervisor	1	30,133	1	35,243	2	57,622	2	61,477	2	61,477
4147	Parks Maintenance Supervisor	1	28,602	1	32,677	1	34,410	1	36,122	1	36,122
4146	Parks Operations Foreman	11	272,311	11	274,077	11	277,057	12	312,988	12	312,988
4144	Parks Maintenance Mechanic Foreman	1	27,681	1	28,797	1	29,503	1	30,986	1	30,986
4142	Parks Equipment Foreman	1	28,557	1	29,447	1	29,503	1	30,986	1	30,986
4140	Parks Maintenance Foreman	1	10,998	1	29,576	1	30,457	1	32,280	1	32,280
4134	Grounds Maintenance Supervisor	1	32,884	1	34,278	1	34,410	1	36,122	1	36,122
4132	Arboriculturalist	1	21,925	1	26,338	1	27,207	1	28,019	1	28,019
4131	City Forester	1	25,964	1	5,513	1	29,670	1	32,359	1	32,359
4129	Forestry Program Supervisor	0	5,221	0	22,641	0	0	0	0	0	0
4120	Parks Special Activities Coordinator	1	25,474	1	28,226	1	28,334	1	29,590	1	29,590
4118	Botanical Park Director	1	0	0	0	0	0	0	0	0	0
4115	Gardener Foreman	1	22,849	1	26,094	1	26,726	1	28,063	1	28,063
4114	Rose Garden Curator	1	25,552	1	26,312	1	26,413	1	27,729	1	27,729
4113	Gardener	20	395,496	21	485,496	21	501,519	23	572,736	23	572,736
4111	High Climber II	3	68,563	1	72,452	1	25,160	1	26,413	1	26,413
4110	High Climber	6	138,386	6	139,885	6	146,700	7	177,743	7	177,743
3135	Parks Designer	2	56,604	3	79,595	3	88,834	3	95,095	3	95,095

PERSONNEL DETAIL

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

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3113	Senior Engineering Aide	0	\$ 13,899	0	\$ 21,396	1	\$ 22,133	1	\$ 23,239	1	\$ 23,239
3112	Engineering Aide	0	0	0	30,208	1	20,212	1	21,214	1	21,214
1513	Welder	1	23,971	1	24,992	1	25,160	1	26,413	1	26,413
1454	Lead Electrician	1	28,430	1	29,973	1	30,088	1	31,591	1	31,591
1453	Electrician	1	27,128	1	29,542	2	57,185	2	60,176	2	60,176
1443	Painter	1	24,480	1	24,992	1	25,160	1	26,413	1	26,413
1421	Lead Carpenter	1	29,244	1	26,236	1	26,413	1	27,729	1	27,729
1420	Carpenter	5	98,293	5	125,200	5	125,800	5	132,065	5	132,065
1315	Construction Equipment Operator I	1	22,988	1	23,519	1	23,678	1	24,868	1	24,868
1241	Senior Maintenance Mechanic	1	23,765	1	24,404	1	24,450	1	25,682	1	25,682
1240	Maintenance Mechanic	11	249,733	12	258,048	11	254,815	12	292,308	12	292,308
1238	Mower Operations Foreman	1	23,150	1	24,663	1	25,547	1	27,311	1	27,311
1237	Mower Operator	13	249,877	15	309,245	15	326,040	15	342,330	15	342,330
1218	Utility Worker	24	495,949	25	521,377	25	528,940	28	618,179	28	618,179
1215	Park Attendant	25	513,813	26	493,414	24	520,721	26	590,510	26	590,510
1210	Laborer	11	214,506	11	203,088	10	190,532	9	180,404	9	180,404
1114	Custodial Foreman	1	23,744	1	24,440	1	24,534	0	0	0	0
1111	Lead Custodian	3	34,882	2	41,063	2	36,332	2	38,168	2	38,168
1110	Custodial Worker	5	97,166	6	97,206	6	104,982	6	110,244	6	110,244
1108	Pittock Mansion Lead Custodian	1	17,508	1	18,096	1	18,166	1	19,084	1	19,084
0900	Staff Assistant	0	0	2	11,231	0	0	0	0	0	0
0847	Community Services Director	0	23,135	1	28,598	1	30,025	1	31,529	1	31,529
0845	Communications Assistant	0	23,103	0	22,458	2	34,546	2	35,355	2	35,355
0843	Volunteer Coordinator	1	23,114	1	23,429	1	23,887	1	25,077	1	25,077
0828	Senior Management Analyst	1	66,633	2	47,376	2	68,862	2	70,511	2	70,511
0826	Assistant Management Analyst	0	0	2	0	0	0	0	0	0	0
0544	Administrative Services Officer I	1	32,171	1	33,114	1	33,241	1	34,911	1	34,911
0515	Senior Accountant	1	23,366	1	23,962	1	24,054	1	25,265	1	25,265
0514	Associate Accountant	2	43,455	2	44,678	2	44,850	2	43,015	2	43,015
0510	Accounting Assistant	2	32,697	2	36,318	2	36,624	2	38,460	2	38,460
0410	Storekeeper I	1	14,206	0	0	0	0	0	0	0	0
0409	Senior Storekeeper	0	7,269	1	23,733	1	23,824	1	25,014	1	25,014
0379	Assistant Management Information Systems Analyst	0	0	0	32,999	2	44,896	2	48,677	2	48,677

PERSONNEL DETAIL

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

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0346	Word Processing Operator II	1	\$ 18,005	1	\$ 19,585	1	\$ 20,128	1	\$ 21,131	1	\$ 21,131
0222	Secretarial Assistant	1	18,450	1	19,094	1	19,168	1	20,128	1	20,128
0221	Secretarial Clerk II	3	47,134	3	53,477	2	35,788	3	56,376	3	56,376
0220	Secretarial Clerk I	4	65,153	5	78,421	6	98,718	6	102,606	6	102,606
0210	Typist Clerk	4	59,923	4	59,857	2	30,192	2	31,696	2	31,696
0116	Office Manager I	0	0	1	6,668	1	19,464	1	23,574	1	23,574
0115	Supervising Clerk	0	0	0	12,119	0	0	0	0	0	0
0114	Clerical Specialist	4	67,135	3	51,875	4	70,993	3	56,660	3	56,660
----	Street Tree Foreman	0	0	3	0	3	78,174	3	79,239	3	79,239
----	Community Relations Coordinator	1	15,779	0	0	0	0	0	0	0	0
----	Information Specialist	1	0	0	0	0	0	0	0	0	0
----	Resource Development Manager	0	0	0	0	0	0	1	43,159	1	43,159
	TOTAL FULL-TIME POSITIONS	273	\$5,852,284	284	\$6,301,517	278	\$6,443,276	289	\$7,029,916	289	\$7,029,916
	<u>Limited-Term Positions</u>										
4326	Recreation Instructor I	0	\$ 0	0	\$ 0	0	\$ 0	2	\$ 26,460	2	\$ 26,460
4146	Park Operations Foreman	0	0	0	0	0	0	1	17,128	1	17,128
4113	Gardener	0	0	0	0	0	0	1	14,775	1	14,775
4111	High Climber II	0	0	0	0	0	0	1	15,153	1	15,153
4110	High Climber I	0	0	0	0	0	0	1	15,122	1	15,122
1240	Maintenance Mechanic	0	0	0	0	1	11,582	1	15,153	1	15,153
1237	Mower Operator	0	0	0	0	0	0	2	26,493	2	26,493
1218	Utility Worker	0	0	1	0	0	0	3	41,342	3	41,342
1215	Park Attendant	1	0	0	0	1	10,398	1	14,536	1	14,536
0510	Accounting Assistant	0	0	0	0	0	0	1	2,770	1	2,770
0040	Data Entry Clerk	0	0	0	0	0	0	1	8,748	1	8,748
	TOTAL LIMITED-TERM POSITIONS	1	\$ 0	1	\$ 0	2	\$ 21,980	15	\$ 197,680	15	\$ 197,680
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$5,852,284		\$6,301,517		\$6,465,256		\$7,227,596		\$7,227,596

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Personnel Services

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 948,390	\$ 1,016,673	\$ 1,000,576	\$ 1,090,520	\$ 1,090,520
Materials and Services	439,622	663,933	545,200	515,187	515,187
Capital Outlay	1,588	14,239	0	2,590	2,590
Total Appropriation	\$ 1,389,600	\$ 1,694,845	\$ 1,545,776	\$ 1,608,297	\$ 1,608,297
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,530,152	\$ 1,591,892	\$ 1,591,892
Grants			0	0	0
Interagencies			15,624	16,405	16,405
Contracts			0	0	0
Total Funding			\$ 1,545,776	\$ 1,608,297	\$ 1,608,297

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Personnel Services implements mandated Civil Service requirements, administers contract negotiations, grievance procedures, employee benefits and compensation, administers an Affirmative Action Program for recruitment and hiring of minorities, women and handicapped persons, manages training programs, and operates the College Work Study Program.

APPROVED CHANGES FOR FY 86-87

In the approved budget there are position changes: a new Personnel Analyst III for research and development, the change of a Training and Development Officer position to a Personnel Analyst III, and new positions of Word Processing Operators I and II. The approved budget also consolidates the Training and Affirmative Action Sections.

Package Category Summary: Bureau of Personnel Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>EMPLOYEE RELATIONS</u>					
Employee Relations-CAL	ER-1	7	\$ 428,790	7	\$ 428,790
Interest Arbitration-ADD	ADD-2	0	21,453	0	21,453
Arbitration, Supplies, Travel-CUT	CUT-4	0	0	0	0
Subtotal		7	\$ 450,243	7	\$ 450,243
<u>CIVIL SERVICE</u>					
Civil Service-CAL	CS-1	11	\$ 541,016	11	\$ 541,016
Police Hiring-US		0	24,200	0	24,200
Exam/Class Dev. & Admin.-ADD	ADD-4	0	0	0	0
Civil Service Board Travel-ADD	ADD-5	0	0	0	0
Civil Service/Exams, Reclass-CUT	CUT-3	0	0	0	0
Subtotal		11	\$ 565,216	11	\$ 565,216
<u>AFFIRMATIVE ACTION</u>					
Affirmative Action-CAL	AA-1	4	\$ 221,727	4	\$ 221,727
Training Programs-CUT	CUT-1	0	0	0	0
Subtotal		4	\$ 221,727	4	\$ 221,727
<u>ADMINISTRATION</u>					
Administration-CAL	PA-1	6	\$ 277,286	6	\$ 277,286
Chair Replacements-CAP	AC-1	0	1,500	0	1,500
Furniture For Word Processors-CAP	AC-2	0	1,090	0	1,090
IAA's: Telephones & Data Processing-CSL	ADD-1	0	91,235	0	91,235
Admin. Word Processors-CUT	CUT-2	0	0	0	0
Subtotal		6	\$ 371,111	6	\$ 371,111
TOTAL		28	\$1,608,297	28	\$1,608,297

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Personnel Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 707,960	\$ 756,984	\$ 742,030	\$ 815,418	\$ 815,418
120 Part-Time Employees	9,546	14,378	13,656	8,747	8,747
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	69	199	500	950	950
150 Premium Pay	3,537	3,213	600	0	0
170 Benefits	227,278	241,899	243,790	265,405	265,405
100 Total Personal Services	948,390	1,016,673	1,000,576	1,090,520	1,090,520
210 Professional Services	250,408	379,821	184,687	176,880	176,880
220 Utilities	0	0	0	0	0
230 Equipment Rental	16,757	5,452	8,500	8,692	8,692
240 Repair & Maintenance	2,026	2,876	4,300	4,449	4,449
260 Miscellaneous Services	15,558	18,568	21,250	19,800	19,800
310 Office Supplies	10,256	6,886	12,000	10,650	10,650
320 Operating Supplies	0	51	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	975	550	1,300	187	187
410 Education	32,592	46,806	38,200	32,151	32,151
420 Local Travel	232	1,545	1,100	1,995	1,995
430 Out-of-Town Travel	5,942	4,641	8,645	9,350	9,350
440 External Rent	0	81	400	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	931	1,175	1,200	2,285	2,285
Subtotal — Direct M & S	335,677	468,452	281,582	266,439	266,439
510 Fleet Services	3,834	3,691	3,871	4,077	4,077
520 Printing/Distribution Services	45,534	59,808	49,740	46,045	46,045
530 Internal Rent	0	0	0	0	0
540 Electronic Services	17,881	31,111	21,554	34,508	34,508
550 Data Processing Services	25,726	94,400	62,006	140,287	140,287
560 Insurance	9,975	5,346	5,865	6,511	6,511
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	392	765	119,582	16,600	16,600
590 Other Services - Internal	603	360	1,000	720	720
Subtotal — Service Reimbursement	103,945	195,481	263,618	248,748	248,748
200-500 Total Materials & Services	439,622	663,933	545,200	515,187	515,187
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,588	14,239	0	2,590	2,590
600 Total Capital Outlay	1,588	14,239	0	2,590	2,590
TOTAL	\$ 1,389,600	\$ 1,694,845	\$ 1,545,776	\$ 1,608,297	\$ 1,608,297
700 Cash Transfers		151			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Personnel Services

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0640	Personnel Director	1	\$ 34,511	1	\$ 41,197	1	\$ 45,616	1	\$ 50,028	1	\$ 50,028
0900	Staff Assistant	0	12,515	1	18,928	1	19,000	1	20,066	1	20,066
0849	Loss Control Representative	0	2,531	0		0	0	0	0	0	0
0819	Administrative Assistant I	1	23,717	1	23,449	1	25,077	1	26,330	1	26,330
0650	Training and Development Officer	1	28,655	1	30,472	1	30,589	0	0	0	0
0639	Assistant Personnel Director	1	37,787	1	37,181	1	38,558	1	42,400	1	42,400
0632	Employee Benefits Manager	0	6,313	1	33,702	1	35,590	1	40,152	1	40,152
0630	Employee Relations Officer	1	37,803	1	39,152	1	42,762	1	44,892	1	44,892
0624	Affirmative Action Officer	1	32,321	1	34,050	1	34,181	1	33,638	1	33,638
0622	Affirmative Action Investigator	1	19,344	0	2,082	0	0	0	0	0	0
0621	Affirmative Action Analyst	0	0	1	19,039	1	22,780	1	26,622	1	26,622
0618	Employee Relations Coordinator	0	10,614	1	0	1	32,531	0	0	0	0
0614	Personnel Analyst III	0	0	2	24,627	2	65,146	4	136,232	4	136,232
0612	Personnel Analyst II	9	233,550	6	190,956	4	124,779	7	220,192	7	220,192
0610	Personnel Analyst I	0	14,757	1	40,714	2	45,905	0	0	0	0
0610	Personnel Analyst I (Employee Relations)	0	0	1	40,715	0	0	0	0	0	0
0609	Personnel Technician	3	45,387	1	19,926	0	0	0	0	0	0
0346	Word Processing Operator II	0	0	0	0	0	0	1	20,400	1	20,400
0345	Word Processing Operator I	0	0	0	0	0	0	1	16,913	1	16,913
0222	Secretarial Assistant	1	18,029	1	16,942	1	19,168	1	20,128	1	20,128
0221	Secretarial Clerk II	1	16,777	0	0	0	0	0	0	0	0
0220	Secretarial Clerk I	1	14,386	1	25,229	1	16,453	1	17,268	1	17,268
0210	Typist Clerk	1	14,025	1	15,039	0	0	0	0	0	0
0117	Office Manager II	1	21,665	1	24,373	1	25,077	1	26,330	1	26,330
0114	Clerical Specialist	5	83,273	5	79,211	4	73,248	4	73,827	4	73,827
	Compensation Specialist	0	0	1	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	29	\$ 707,960	31	\$ 756,984	25	\$ 696,460	28	\$ 815,418	28	\$ 815,418
	Limited-Term Positions										
0612	Personnel Analyst II	0	\$ 0	0	\$ 0	2	\$ 28,020	0	\$ 0	0	\$ 0
0609	Personnel Technician	0	0	0	0	1	10,002	0	0	0	0
0210	Typist Clerk	0	0	0	0	1	7,548	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	0	\$ 0	4	\$ 45,570	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 707,960		\$ 756,984		\$ 742,030		\$ 815,418		\$ 815,418

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Planning

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 1,433,466	\$ 1,684,736	\$ 2,220,557	\$ 2,528,356	\$ 2,528,356
Materials and Services	526,343	520,753	1,064,186	848,341	848,341
Capital Outlay	3,357	1,041	1,250	38,950	38,950
Total Appropriation	\$ 1,963,166	\$ 2,206,530	\$ 3,285,993	\$ 3,415,647	\$ 3,415,647
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 2,846,923	\$ 2,985,300	\$ 2,985,300
Grants			0	17,000	17,000
Interagencies			409,070	332,394	332,394
Contracts			30,000	80,953	80,953
Total Funding			\$ 3,285,993	\$ 3,415,647	\$ 3,415,647

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Planning is responsible for enforcing the City Planning Code, administering land use regulations, and administering urban design zones and historic districts. The bureau reviews land use applications and zoning variance requests. The bureau also provides staff support for the Planning Commission. The Housing Policy and the Central City Plan sections are also in the bureau.

APPROVED CHANGES FOR FY 86-87

The approved budget continues basic services in the bureau. Two positions, a City Planner II and a Graphics Illustrator I, are included in Neighborhood Planning to handle the increased workload due to annexation. Two contracts with Portland Development Commission, one for Housing Policy and one for Urban Design, are also budgeted. Funding is included to purchase new word processing equipment.

Package Category Summary: Bureau of Planning

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>BUREAU ADMINISTRATION</u>					
Management Support-CAL	1-1	8	\$ 458,108	8	\$ 458,108
Data Processing Cost Increase-CSL	ADD-1	0	5,037	0	5,037
Word/Data Processing Equipment-CAP	1-2	0	35,000	0	35,000
Replacement Furniture-CAP	1-3	0	1,750	0	1,750
Word/Data Processing Maintenance-ADD	ADD-3	0	5,000	0	5,000
Subtotal		8	\$ 504,895	8	\$ 504,895
<u>CODE ADMINISTRATION</u>					
Land Use Applications Center-CAL	2-1	12	\$ 493,852	12	\$ 493,852
Pre-Application Conferences-CSL	ADD-CR	2	80,799	2	80,799
Subtotal		14	\$ 574,651	14	\$ 574,651
<u>LAND USE PLANNING</u>					
Land Use Planning-CAL	3-1	11	\$ 509,130	11	\$ 509,130
Economic Development Planning-ADD	ADD-5	0	0	0	0
Code Rewrite Project-CUT	CUT-2	0	0	0	0
Subtotal		11	\$ 509,130	11	\$ 509,130
<u>URBAN DESIGN</u>					
Design Zones, Historic Preservation-CAL	4-1	8	\$ 344,055	7	\$ 299,055
Secretarial Support-CSL	ADD-2	0	0	0	0
Downtown Data Base-CUT	CUT-1	0	0	0	0
Subtotal		8	\$ 344,055	7	\$ 299,055
<u>ANNEXATION</u>					
Annexation-CAL	5-1/2	10	\$ 454,584	10	\$ 454,584
<u>NEIGHBORHOOD PLANNING</u>					
Neighborhood Planning-CAL	6-1	3	\$ 145,923	3	\$ 145,923
Inner City Planning-CSL	ADD-4	0	0	1	45,000
Urban Services-US	6-2	2	59,946	2	59,946
Subtotal		5	\$ 205,869	6	\$ 250,869
<u>HOUSING POLICY</u>					
Housing Policy-CAL	7-1	4	\$ 172,463	4	\$ 172,463
Inner City Housing-ADD	ADD-6	0	0	0	0
Subtotal		4	\$ 172,463	4	\$ 172,463

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Package Category Summary: Bureau of Planning

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>CENTRAL CITY PLAN</u>					
Central City Plan-CAL	8-1	8	\$ 647,800	8	\$ 647,800
Furniture-CAP	8-2	0	2,200	0	2,200
Work Program Reduction-CUT	CUT-CCP	0	0	0	0
Subtotal		8	\$ 650,000	8	\$ 650,000
TOTAL		68	\$3,415,647	68	\$3,415,647
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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Planning

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 1,078,978	\$ 1,256,349	\$ 1,637,030	\$ 1,883,893	\$ 1,883,893
120 Part-Time Employees	29,103	40,354	37,428	29,138	29,138
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	1,662	324	3,500	500	500
150 Premium Pay	3,330	3,772	5,000	0	0
170 Benefits	320,393	383,937	537,599	614,825	614,825
100 Total Personal Services	1,433,466	1,684,736	2,220,557	2,528,356	2,528,356
210 Professional Services	98,182	70,410	179,956	129,000	129,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	14,461	8,021	7,839	7,926	7,926
240 Repair & Maintenance	6,305	4,792	11,375	20,807	17,807
260 Miscellaneous Services	390	1,610	3,716	3,516	3,516
310 Office Supplies	5,659	15,973	14,960	15,800	15,800
320 Operating Supplies	14,501	8,657	8,084	10,434	10,434
330 Repair & Maint. Supplies	77	0	721	0	0
340 Minor Equipment & Tools	1,070	921	1,480	1,630	1,630
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	2,331	587	3,178	8,181	8,181
410 Education	2,079	1,065	2,650	1,703	1,703
420 Local Travel	1,047	531	2,754	4,100	4,100
430 Out-of-Town Travel	2,700	6,296	8,497	8,800	8,800
440 External Rent	0	75	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,940	285	299,092	191,028	191,028
Subtotal — Direct M & S	150,742	119,223	544,302	402,925	399,925
510 Fleet Services	2,277	2,292	2,581	3,116	3,116
520 Printing/Distribution Services	100,310	106,413	140,768	140,355	143,355
530 Internal Rent	202,112	209,113	216,163	227,697	227,697
540 Electronic Services	39,989	31,933	30,449	33,443	33,443
550 Data Processing Services	5,967	15,284	16,488	21,525	21,525
560 Insurance	11,768	23,066	14,428	16,524	16,524
570 Equipment Lease	0	3,007	3,007	2,506	2,506
580 Intra-Fund Services	10,840	7	96,000	250	250
590 Other Services - Internal	2,338	10,415	0	0	0
Subtotal — Service Reimbursement	375,601	401,530	519,884	445,416	448,416
200-500 Total Materials & Services	526,343	520,753	1,064,186	848,341	848,341
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	3,357	1,041	1,250	38,950	38,950
600 Total Capital Outlay	3,357	1,041	1,250	38,950	38,950
TOTAL	\$ 1,963,166	\$ 2,206,530	\$ 3,285,993	\$ 3,415,647	\$ 3,415,647
700 Cash Transfers		159			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Planning

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3238	City Planning Director	1	\$ 47,388	1	\$ 52,920	1	\$ 48,275	1	\$ 52,116	1	\$ 52,116
3271	Graphics Illustrator II	0	0	1	22,007	1	24,367	1	25,635	1	25,635
3270	Graphics Illustrator I	2	41,054	1	19,907	1	19,805	3	61,468	3	61,468
3236	Chief Planner	3	109,906	3	121,484	6	227,343	6	241,307	6	241,307
3235	Annexation Coordinator	1	34,764	1	31,106	1	33,398	1	36,450	1	36,450
3234	City Planner III	7	229,331	8	275,991	8	266,516	10	343,505	10	343,505
3233	Assistant Annexation Coordinator	0	5,606	1	28,821	1	29,963	1	33,053	1	33,053
3232	City Planner II	7	206,628	10	268,824	13	345,926	14	387,858	14	387,858
3230	City Planner I	7	185,354	9	170,594	7	150,026	9	188,238	9	188,238
3228	Annexation Assistant	1	22,186	1	51,255	6	160,520	5	148,974	5	148,974
3226	Central City Plan Manager	-	-	-	-	1	42,010	1	42,261	1	42,261
3225	Central City Plan Assistant	-	-	-	-	1	28,814	1	31,174	1	31,174
3112	Engineering Aide	0	0	0	3,262	1	16,975	1	16,975	1	16,975
0902	Research Technician	0	3,820	0	0	0	0	0	0	0	0
0820	Administrative Assistant II	1	28,081	1	27,957	1	29,846	1	33,262	1	33,262
0345	Word Processing Operator I	0	779	0	15,158	3	51,615	3	56,857	3	56,857
0250	Hearings Clerk	1	19,821	1	22,981	1	24,283	1	25,495	1	25,495
0222	Secretarial Assistant	1	18,644	1	19,094	1	19,168	1	20,128	1	20,128
0221	Secretarial Clerk II	4	79,604	5	78,720	6	103,084	6	110,699	6	110,699
0220	Secretarial Clerk I	2	31,647	2	31,230	0	0	0	0	0	0
0210	Typist Clerk	1	14,365	1	15,038	1	15,096	2	28,438	2	28,438
	TOTAL FULL-TIME POSITIONS	39	\$1,078,978	47	\$1,256,349	61	\$1,637,030	68	\$1,883,893	68	\$1,883,893
	<u>Limited-Term Positions</u>										
0220	Secretarial Clerk I	0	\$ 0	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL LIMITED-TERM POSITIONS	0	\$ 0	1	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$1,078,978		\$1,256,349		\$1,637,030		\$1,883,893		\$1,883,893

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$27,409,434	\$31,568,850	\$33,352,581	\$36,195,382	\$36,213,996
Materials and Services	7,640,886	10,273,823	11,325,542	12,105,166	12,097,359
Capital Outlay	115,018	107,372	36,189	30,518	30,518
Total Appropriation	\$35,165,338	\$41,950,045	\$44,714,312	\$48,331,066	\$48,341,873
Cash Transfers			\$ 57,805	\$ 241,850	\$ 241,850
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$44,477,678	\$48,062,631	\$48,050,124
Grants			0	0	23,314
Interagencies			94,534	174,819	174,819
Contracts			142,100	93,616	93,616
Total Funding			\$44,714,312	\$48,331,066	\$48,341,873

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Police provides law enforcement, criminal investigation, crime prevention and community education services to the citizens of the City of Portland.

APPROVED CHANGES FOR FY 86-87

- ° Positions were added in Patrol Operations and Investigative Operations for providing Special Missions Units and walking beats.
- ° Nine positions that acted as supervisors at the Bureau of Emergency Communications have been deleted from the Police budget. Positions have been added in Emergency Communications to continue the supervisory function.
- ° Appropriation to fund an accreditation process and to provide for cross-cultural training has been included in the bureau's budget.

Package Category Summary: Bureau of Police

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>MANAGEMENT</u>					
Bureau Administration-CAL	MGMT-1	12	\$ 524,568	12	\$ 524,568
Media Liaison-ADD	MG-5	0	0	0	0
Community Relations Specialist-ADD	MG-6	0	0	0	0
Accreditation Program-ADD	MG-2	0	46,050	0	46,050
Mobile Command Post-ADD	MG-4	0	0	0	0
Chief's Office Computer-ADD	MG-3	0	0	0	0
Emergency Operations Center-ADD	MG-7	0	0	0	0
Subtotal		12	\$ 570,618	12	\$ 570,618
<u>PERSONNEL SERVICES</u>					
Personnel Services-CAL	PS-1	33	\$ 1,478,139	33	\$ 1,478,139
Materials and Services-CSL	PS-2	0	18,608	0	18,608
Training Enhancements-ADD	PS-3	0	25,000	0	25,000
Non-Sworn Pay Raise-ADD	PS-5	0	0	0	0
Personnel Enhancements-ADD	PS-4	0	0	0	0
Subtotal		33	\$ 1,521,747	33	\$ 1,521,747
<u>ORGANIZATIONAL SERVICES</u>					
Organizational Services-CAL	OSS-1	120	\$ 8,339,318	120	\$ 8,268,236
Canine Unit Patrol Cars-CSL	OSS-2	0	12,400	0	12,400
SERT Expansion-ADD	OSS-3	0	0	0	0
Canine Expansion-ADD	OSS-4	0	0	0	0
BOEC ADD Packages--USP	OSS-6	0	86,644	0	86,644
Mounted Patrol Unit-ADD	OSS-5	0	0	0	0
Subtotal		120	\$ 8,438,362	120	\$ 8,367,280
<u>PATROL OPERATIONS</u>					
Patrol Operations-CAL	PO-1	490	\$21,512,740	490	\$21,512,740
Overtime/Gasoline-CSL	PO-2	0	180,064	0	180,064
Patrol Expansion-USP	PO-3	27	1,166,158	27	1,166,158
DUII Investigations-ADD	PO-4	0	0	0	0
PR-24 Batons-ADD	PO-5	0	17,963	0	17,963
Traffic Unit-CUT	PO-6	0	0	0	0
Subtotal		517	\$22,876,925	517	\$22,876,925
<u>OPERATIONS SUPPORT</u>					
Operations Support-CAL	OS-1	33	\$ 4,431,896	33	\$ 4,490,471
Materials and Services/Capital-CSL	OS-2	0	78,785	0	78,785
Data Processing Unit Clerk-ADD	OS-3	0	0	0	0
Data Processing Reorganization-ADD	OS-4	0	0	0	0
Non-Sworn Pay Raise-ADD	OS-6	0	0	0	0
Value Based Management-ADD	OS-5	0	0	0	0
Subtotal		33	\$ 4,510,681	33	\$ 4,569,256

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Package Category Summary: Bureau of Police (con't.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>INVESTIGATIVE OPERATIONS</u>					
Investigative Operations-CAL	IO-1	185	\$ 8,284,334	185	\$ 8,284,334
Overtime/Word Processor-CSL	IO-2	0	102,945	0	102,945
Overtime/Photographic Printer-CSL	IO-3	0	21,701	0	21,701
Narcotics Investigations-USP	IO-4	6	247,198	6	247,198
Pawn Shop Investigations-ADD	IO-5	0	0	0	0
Crime Scene Investigator-ADD	IO-6	0	0	0	0
Explosives Disposal Unit-ADD	IO-7	0	0	0	0
Laser Fingerprint Locator-ADD	IO-8	0	0	0	0
Subtotal		191	\$ 8,656,178	191	\$ 8,656,178
<u>PUBLIC AFFAIRS</u>					
Public Affairs-CAL	PA-1	47	\$ 1,714,927	47	\$ 1,738,241
Community Juvenile Officers-CSL	PA-2	7	283,478	7	283,478
Graphics Illustrator-ADD	PA-4	0	0	0	0
Locks Program-ADD	PA-3	0	0	0	0
Juvenile Unit-CUT	PA-6	0	0	0	0
Subtotal		54	\$ 1,998,405	54	\$ 2,021,719
TOTAL		960	\$48,572,916*	960	\$48,583,723*
* Includes cash transfers of \$241,850 in the following packages:					
PO-2 \$ 20,000					
OSS-2 \$ 12,400					
PO-3 \$208,350					
IO-4 \$ 1,100					
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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Police

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$22,944,718	\$26,431,443	\$27,576,448	\$30,098,954	\$30,112,787
120 Part-Time Employees	44,030	29,851	32,046	51,453	51,453
130 Federal Program Enrollees	0	0	0	1,522,170	0
140 Overtime	1,320,323	1,376,657	1,252,500	323,915	1,523,051
150 Premium Pay	219,678	252,053	272,654	4,198,890	323,915
170 Benefits	2,880,685	3,478,846	4,218,933	0	4,202,790
100 Total Personal Services	27,409,434	31,568,850	33,352,581	36,195,382	36,213,996
210 Professional Services	76,122	117,023	91,916	164,300	164,800
220 Utilities	(2,375)	0	0	0	0
230 Equipment Rental	280,192	68,550	74,250	85,498	85,498
240 Repair & Maintenance	45,009	93,580	150,360	152,393	152,393
260 Miscellaneous Services	49,830	65,850	99,500	101,083	102,485
310 Office Supplies	79,161	107,325	105,500	107,000	107,400
320 Operating Supplies	533,018	461,396	438,707	531,307	532,105
330 Repair & Maint. Supplies	1,457	1,443	6,800	6,800	6,800
340 Minor Equipment & Tools	16,326	9,224	24,000	25,277	25,277
350 Clothing & Uniforms	143,962	241,274	189,500	239,899	239,899
380 Other Commodities - External	45,177	100,738	100,200	130,063	130,063
410 Education	25,092	31,160	57,500	62,800	63,000
420 Local Travel	584	648	5,000	3,000	3,000
430 Out-of-Town Travel	54,161	44,431	57,940	61,200	61,600
440 External Rent	8,298	0	10,400	11,000	11,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	126,250	73,586	104,000	119,000	119,000
Subtotal — Direct M & S	1,482,264	1,416,228	1,515,573	1,800,620	1,804,320
510 Fleet Services	1,409,992	1,744,884	1,978,224	2,076,024	2,076,024
520 Printing/Distribution Services	115,226	111,457	110,345	108,785	109,785
530 Internal Rent	450,146	2,620,644	2,864,146	2,708,197	2,766,772
540 Electronic Services	396,550	533,033	569,274	629,435	629,435
550 Data Processing Services	617,672	482,020	502,593	482,414	482,414
560 Insurance	396,622	590,281	540,367	727,990	727,990
570 Equipment Lease	252,908	87,600	87,601	96,887	96,887
580 Intra-Fund Services	2,515,586	2,671,377	360,122	312,210	312,210
590 Other Services - Internal	3,920	16,299	2,797,297	3,162,604	3,091,522
Subtotal — Service Reimbursement	6,158,622	8,857,595	9,809,969	10,304,546	10,293,039
200-500 Total Materials & Services	7,640,886	10,273,823	11,325,542	12,105,166	12,097,359
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	115,018	107,372	36,189	30,518	30,518
600 Total Capital Outlay	115,018	107,372	36,189	30,518	30,518
TOTAL	\$35,165,338	\$41,950,045	\$44,714,312	\$48,331,066	\$48,341,873
700 Cash Transfers		161	\$ 57,805	\$ 241,850	\$ 241,850

PERSONNEL DETAIL

Appropriation Unit: Bureau of Police

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
5146	Police Chief	1	\$ 56,010	1	\$ 151,884*	1	\$ 57,357	1	\$ 65,751	1	\$ 65,751
5189	Investigative Accountant	0	0	0	0	1	38,000	1	40,278	1	40,278
5188	Police Information Systems Manager	1	38,832	1	39,603	1	39,756	1	41,739	1	41,739
5187	Director of Fiscal Services	1	39,786	1	40,581	1	40,737	1	42,783	1	42,783
5183	Crime Prevention Representative	3	102,753	5	96,308	5	113,246	5	121,951	5	121,951
5180	Police Chaplain	1	32,483	1	28,912	1	30,932	1	34,264	1	34,264
5175	Criminalist	11	363,752	12	393,974	13	453,732	13	478,881	13	478,881
5174	Police Photo Reproduction Specialist	2	64,577	2	65,056	2	68,188	2	68,444	2	68,444
5173	Police Identification Technician II	3	70,830	3	72,002	3	71,535	3	97,656	3	97,656
5172	Police Identification Technician I	9	181,734	9	186,108	9	193,676	9	268,277	9	268,277
5150	Police Detective	87	2,912,638	89	3,263,513	108	3,736,007	106	3,913,213	106	3,913,213
5142	Deputy Police Chief	3	146,908	3	214,532	3	150,399	3	171,507	3	171,507
5140	Police Commander	1	50,783	1	23,084	1	46,980	1	53,306	1	53,306
5138	Police Captain	10	452,098	10	454,892	10	438,270	10	497,150	10	497,150
5137	Police Lieutenant	27	1,031,371	27	1,096,058	28	1,076,737	28	1,210,776	28	1,210,776
5134	Police Sergeant (Solo Cycle)	3	88,397	3	0	3	113,943	3	119,580	3	119,580
5134	Police Sergeant	79	2,534,086	80	3,001,303	83	2,936,257	84	3,153,230	84	3,153,230
5128	Police Officer (Solo Cycle)	15	369,225	15	0	15	480,385	21	727,881	21	727,881
5128	Police Officer	452	11,716,549	460	14,318,870	467	14,231,170	489	15,551,700	489	15,551,700
3270	Graphics Illustrator I	1	21,611	1	22,048	1	22,133	1	23,239	1	23,239
1256	Lead Home Security Specialist	1	16,962	1	14,702	0	0	0	0	0	0
1255	Home Security Specialist	2	41,696	2	38,138	0	0	0	0	0	0
1235	Automotive Servicer I	4	60,149	2	42,268	2	42,344	2	44,474	2	44,474
1217	Stable Attendant	1	33,995	2	39,775	0	0	0	0	0	0
0905	Public Safety Analyst II	2	65,184	3	71,290	4	101,915	4	111,702	4	111,702
0819	Administrative Assistant I	1	24,495	1	24,981	1	25,077	1	26,330	1	26,330
0725	Legal Advisor	1	39,065	1	48,283	1	40,006	1	42,011	1	42,011
0708	Law Clerk	1	21,592	1	20,650	1	22,550	1	23,678	1	23,678
0605	Audio Visual Specialist	1	23,834	1	20,717	1	20,796	1	21,840	1	21,840
0510	Accounting Assistant	0	12,378	1	13,239	0	0	0	0	0	0
0411	Stores Supervisor I	1	25,005	1	25,355	1	25,453	1	26,726	1	26,726
0410	Storekeeper I	5	120,392	6	140,860	7	153,700	7	163,114	7	163,114
0381	Systems Programmer	1	33,658	1	34,320	2	63,797	2	67,839	2	67,839
0380	MIS Data Controller	1	33,658	1	34,078	1	34,452	1	36,185	1	36,185

PERSONNEL DETAIL

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

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0370	Programmer II	1	\$ 1,579	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
0366	Computer Programmer/Operator	0	62,428	6	125,818	7	159,909	7	170,705	7	170,705
0348	Word Processing Supervisor	1	19,348	1	20,915	1	22,138	1	23,594	1	23,594
0346	Word Processing Operator II	1	18,138	1	18,738	1	20,128	1	21,131	1	21,131
0222	Secretarial Assistant	1	18,336	1	18,727	1	19,167	1	20,128	1	20,128
0220	Secretarial Clerk I	13	197,884	13	47,497	0	0	0	0	0	0
0210	Typist Clerk	1	1,471	0	0	0	0	0	0	0	0
0153	Police Records Clerk IV	1	16,989	1	0	0	0	0	0	0	0
0153	Police Clerical Supervisor	0	0	0	6,777	1	21,955	1	23,720	1	23,720
0152	Police Records Clerk III	1	16,808	1	0	0	0	0	0	0	0
0152	Police Clerical Specialist	0	0	0	89,679	8	156,778	8	166,184	8	166,184
0151	Police Records Clerk II	14	246,218	16	852,899	0	0	0	0	0	0
0151	Police Clerical Assistant	0	0	0	0	56	940,168	58	1,024,466	58	1,024,466
0150	Police Records Clerk I	26	348,100	25	45,111	0	0	0	0	0	0
0149	Police Data Manager	1	25,705	1	26,208	1	26,309	1	27,624	1	27,624
0148	Police Data Supervisor	3	67,428	3	68,061	3	68,277	3	71,724	3	71,724
0147	Police Data Technician II	8	144,925	8	143,768	8	158,264	8	166,184	8	166,184
0146	Police Data Technician I	62	834,332	63	917,653	68	1,113,825	67	1,137,989	67	1,137,989
0114	Clerical Specialist	4	57,240	3	12,208	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	870	\$22,903,415	891	\$26,431,443	932	\$27,576,448	960	\$30,098,954	960	\$30,098,954
	<u>Limited-Term Positions</u>										
	Computer Operator	5	\$ 41,303	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
	Crime Prevention Representative	-	-	-	-	-	-	-	-	1	13,833
	TOTAL LIMITED-TERM POSITIONS	5	\$ 41,303	0	\$ 0	0	\$ 0	0	\$ 0	1	\$ 13,833
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$22,944,718		\$26,431,443		\$27,576,448		\$30,098,954		\$30,112,787
	* Includes Retirement Payoff for Chiefs Still & Haynes.										

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Purchases and Stores

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 498,895	\$ 527,985	\$ 535,416	\$ 580,216	\$ 580,216
Materials and Services	86,895	108,612	132,155	168,521	168,521
Capital Outlay	1,358	1,000	1,900	650	650
Total Appropriation	\$ 587,148	\$ 637,597	\$ 669,471	\$ 749,387	\$ 749,387
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 669,471	\$ 749,387	\$ 749,387
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 669,471	\$ 749,387	\$ 749,387

GENERAL DESCRIPTION OF SERVICES PROVIDED

The bureau is comprised of two major divisions: Purchasing and Stores/Warehouse. The Purchasing Section provides for bid review, and purchase of commodities. The Stores and Warehouse Section provides for property control, storage and disbursement of supplies to bureaus.

APPROVED CHANGES FOR FY 86-87

The surplus property warehouse will be restored to a five-day operation with the upgrade of a part-time position to full-time.

Package Category Summary: Bureau of Purchases and Stores

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>PURCHASING</u>					
Purchasing-CAL	CAL-1	10	\$ 468,094	10	\$ 468,094
Automated Purchasing Management System-CE	CE-1	0	0	0	0
Furniture & Typewriter-CE	CE-2	0	650	0	650
Purchasing: Clerk Typist-ADD	ADD-3	0	0	0	0
Secretarial Clerk I Position-CUT	CUT-2	0	0	0	0
Buyer Position-CUT	CUT-3	0	0	0	0
Subtotal		10	\$ 468,744	10	\$ 468,744
<u>STORES & WAREHOUSE</u>					
Stores & Warehouse-CAL	CAL-2	6	\$ 266,154	6	\$ 266,154
Warehouse Elevator Repair-ADD	ADD-1	0	0	0	0
Stores & Warehouse: Storekeeper-US	ADD-2	1	14,489	1	14,489
.5 Storekeeper Position-CUT	CUT-1	0	0	0	0
Subtotal		7	\$ 280,643	7	\$ 280,643
TOTAL		17	\$ 749,387	17	\$ 749,387
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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Purchases and Stores

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 370,325	\$ 397,164	\$ 391,775	\$ 425,732	\$ 425,732
120 Part-Time Employees	655	0	10,501	8,750	8,750
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	2,444	134	0	0	0
150 Premium Pay	489	820	500	850	850
170 Benefits	124,982	129,867	132,640	144,884	144,884
100 Total Personal Services	498,895	527,985	535,416	580,216	580,216
210 Professional Services	0	0	0	0	0
220 Utilities	0	312	4,300	4,300	4,300
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	2,501	2,160	3,050	3,420	3,420
260 Miscellaneous Services	4,131	277	1,555	1,450	1,450
310 Office Supplies	3,041	5,366	4,800	5,000	5,000
320 Operating Supplies	476	386	400	400	400
330 Repair & Maint. Supplies	0	20	200	200	200
340 Minor Equipment & Tools	355	0	350	350	350
350 Clothing & Uniforms	105	305	500	500	500
380 Other Commodities - External	10,783	11,876	13,400	13,400	13,400
410 Education	1,445	993	1,800	2,100	2,100
420 Local Travel	1,184	1,216	1,500	1,500	1,500
430 Out-of-Town Travel	2,930	3,118	3,895	4,500	4,500
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
Subtotal — Direct M & S	26,951	26,029	35,750	37,120	37,120
510 Fleet Services	3,656	3,942	3,889	3,630	3,630
520 Printing/Distribution Services	27,399	25,412	26,315	24,725	24,725
530 Internal Rent	0	21,744	23,128	64,386	64,386
540 Electronic Services	0	8,660	8,540	7,207	7,207
550 Data Processing Services	12,440	10,502	17,272	12,846	12,846
560 Insurance	7,004	9,566	11,751	12,653	12,653
570 Equipment Lease	7,447	0	0	0	0
580 Intra-Fund Services	1,995	2,532	5,150	5,954	5,954
590 Other Services - Internal	3	225	360	0	0
Subtotal — Service Reimbursement	59,944	82,583	96,405	131,401	131,401
200-500 Total Materials & Services	86,895	108,612	132,155	168,521	168,521
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,358	1,000	1,900	650	650
600 Total Capital Outlay	1,358	1,000	1,900	650	650
TOTAL	\$ 587,148	\$ 637,597	\$ 669,471	\$ 749,387	\$ 749,387
700 Cash Transfers		169			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Purchases and Stores

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0424	Purchasing Manager	1	\$ 38,739	1	\$ 43,514	1	\$ 43,681	1	\$ 45,873	1	\$ 45,873
0422	Assistant Purchasing Manager	1	30,359	1	34,299	1	34,431	1	36,143	1	36,143
0421	Senior Buyer	0	7,063	1	51,659	2	55,893	2	60,970	2	60,970
0420	Buyer	4	74,475	3	42,780	2	47,262	2	52,200	2	52,200
0413	Stores Systems Manager	0	0	0	0	0	0	1	33,638	1	33,638
0412	Stores Supervisor II	1	28,508	1	29,037	1	29,148	0	0	0	0
0411	Stores Supervisor	1	32,981	1	25,355	0	0	0	0	0	0
0410	Storekeeper I	4	83,466	4	87,521	5	110,975	5	103,784	5	103,784
0222	Secretarial Assistant	0	12,778	1	19,094	1	19,168	1	20,128	1	20,128
0221	Secretarial Clerk II	1	5,199	0	0	0	0	0	0	0	0
0220	Secretarial Clerk I	2	29,107	2	31,245	2	32,906	2	34,536	2	34,536
0210	Typist Clerk	1	10,052	1	14,418	0	0	0	0	0	0
0114	Clerical Specialist	1	17,598	1	18,242	1	18,311	2	38,460	2	38,460
	TOTAL FULL-TIME POSITIONS	17	\$ 370,325	17	\$ 397,164	16	\$ 391,775	17	\$ 425,732	17	\$ 425,732

APPROPRIATION SUMMARY

Appropriation Unit: Traffic Safety Commission

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	-	-	\$ 55,456	\$ 0
Materials and Services	-	-	-	17,114	0
Capital Outlay	-	-	-	0	0
Total Appropriation	-	-	-	\$ 72,570	\$ 0
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			-	\$ 69,670	\$ 0
Grants			-	0	0
Interagencies			-	2,900	0
Contracts			-	0	0
Total Funding			-	\$ 72,570	\$ 0

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Traffic Safety Commission is the only public agency in Portland which offers the defensive driving course. This training is available to City bureaus as well as to the general public. The Commission also coordinates with the District Court to provide Traffic Court School registration, class scheduling and the assignment of instructors.

APPROVED CHANGES FOR FY 86-87

The activities of the Traffic Safety Commission will continue at the same level in FY 86-87. The Office of Fiscal Administration will examine the Commission's fee schedule during the year with the intent of recovering discretionary support for fee based activities. In the final budget, this agency is consolidated into the new Office of Citizens Commissions within the Bureau of Human Resources.

Package Category Summary: Traffic Safety Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Traffic Safety Commission	TSC	1	\$ 72,570	0	\$ 0
Professional Services, Travel	ADD-1	0	0	0	0
Clerk Typist	ADD-2	0	0	0	0
Defensive Driving Course Support	CUT-1	0	0	0	0
TOTAL		1	\$ 72,570	0	\$ 0

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Traffic Safety Commission

Fund: General

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	-	-	\$ 34,452	\$ 0
120 Part-Time Employees	-	-	-	8,639	0
130 Federal Program Enrollees	-	-	-	0	0
140 Overtime	-	-	-	0	0
150 Premium Pay	-	-	-	0	0
170 Benefits	-	-	-	12,365	0
100 Total Personal Services	-	-	-	55,456	0
210 Professional Services	-	-	-	2,018	0
220 Utilities	-	-	-	0	0
230 Equipment Rental	-	-	-	0	0
240 Repair & Maintenance	-	-	-	150	0
260 Miscellaneous Services	-	-	-	0	0
310 Office Supplies	-	-	-	0	0
320 Operating Supplies	-	-	-	4,805	0
330 Repair & Maint. Supplies	-	-	-	60	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 External Rent	-	-	-	0	0
450 Interest	-	-	-	0	0
460 Refunds	-	-	-	0	0
470 Retirement System Payments	-	-	-	0	0
490 Miscellaneous	-	-	-	0	0
Subtotal — Direct M & S	-	-	-	7,033	0
510 Fleet Services	-	-	-	0	0
520 Printing/Distribution Services	-	-	-	3,625	0
530 Internal Rent	-	-	-	5,988	0
540 Electronic Services	-	-	-	468	0
550 Data Processing Services	-	-	-	0	0
560 Insurance	-	-	-	0	0
570 Equipment Lease	-	-	-	0	0
580 Intra-Fund Services	-	-	-	0	0
590 Other Services - Internal	-	-	-	0	0
Subtotal — Service Reimbursement	-	-	-	10,081	0
200-500 Total Materials & Services	-	-	-	17,114	0
610 Land	-	-	-	0	0
620 Buildings	-	-	-	0	0
630 Improvements	-	-	-	0	0
640 Furniture & Equipment	-	-	-	0	0
600 Total Capital Outlay	-	-	-	0	0
TOTAL	-	-	-	\$ 72,570	\$ 0
700 Cash Transfers		173			

PERSONNEL DETAIL

Appropriation Unit: Traffic Safety Commission

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0840	Traffic Safety Coordinator	-	-	-	-	-	-	1	\$ 34,452	0	\$ 0

SPECIAL APPROPRIATIONS

GENERAL FUND

AU	OBJECT CODE	DESCRIPTION	FY 83-84 ACTUAL	FY 84-85 ACTUAL	FY 85-86 APPROVED	FY 86-87 PROPOSED	FY 86-87 APPROVED
Office of City Attorney	490	Indemnities	46,563	210,606	10,000	75,000	75,000
Comm. of Public Safety	260	Emergency Medical Services Administration	96,689	59,044	58,308	80,000	80,000
Comm. of Public Affairs	490	Energy Conservation Projects	27,271	18,750	25,000	25,000	25,000
	490	Pioneer Courthouse Square, Inc.	-	145,000	75,000	75,000	75,000
Bureau of General Services	490	Taxes on Rental Property	48,210	49,435	57,475	48,000	48,000
Office of Fiscal Administration	210	Financial Advisor Contract	94,535	133,938	156,840	147,840	147,840
	260	Disability and Retirement Allowance	1,128	1,152	2,000	3,500	3,500
	560	Insurance	41,450	44,116	31,811	464,354	464,354
	450	Treasury Tax Anticipation	210,540	548,552	575,000	575,000	575,000
	210	Single Audit	16,064	13,920	15,000	15,000	15,000
	490	Unemployment Insurance	352,029	141,462	370,000	200,000	200,000
	490	Medicare (Police and Fire)	-	-	-	-	30,000
	490	LID Construction Repayment	-	-	-	495,586	0
Bureau of Human Resources	490	Office of Citizens' Commissions Secretary	-	-	-	23,000	0
	490	Refugee Coordination	-	-	-	39,000	0
Bureau of Licenses	460	Business License Refunds	314,564	385,955	400,000	500,000	500,000
	450	Interest on Business License Refunds	21,570	20,953	25,000	35,000	35,000
	460	Low Income Energy Rebate	-	-	-	-	350,000
Metro Arts Commission	490	Oregon Historical Society	15,000	15,000	15,000	15,000	15,000
	490	OMSI	25,000	25,000	25,000	25,000	25,000
Bureau of Parks	630	Park Assessments	-	26,440	200,447	258,175	258,175
Bureau of Maintenance	590	Assessments for Maintenance	13,554	33,923	38,000	38,000	38,000
Office of the Mayor	260	League of Oregon Cities	55,660	55,660	58,722	58,443	58,443
	200-520	Sister City Exchange Program	51,411	76,300	58,563	58,563	58,563
	260	U.S. Conference of Mayors	6,325	6,650	7,000	7,648	7,648
	260	National League of Cities	7,981	8,979	8,979	8,979	8,979
	210	SET Program	200,000	350,000	350,000	350,000	350,000
	260	Japan-America Conference	-	75,000	75,000	0	0
	260	Ambassador Program - PDC	-	40,000	40,000	40,000	40,000
	260	Management Incentives	-	-	5,000	10,000	10,000
	260	PDC International Program	-	-	-	70,000	70,000
	490	Homeless Plan	-	-	-	270,000	270,000
	580-590	Special Events	-	-	-	99,750	99,750
	260	Convention Center	-	-	-	50,000	50,000
	260	Metropolitan Service District Dues	184,050	182,522	189,465	193,290	193,290
	260	Metropolitan Boundary Commission	36,810	36,500	37,150	37,900	37,900
	590	EMS Dispatch - City Share of Total Cost	-	-	-	-	246,182
Various	490	Emergency Fund of Council	7,000	7,000	7,000	7,000	7,000
	490	Expenses of Boards, Commissions and Committees	1,323	1,544	2,000	2,000	2,000
	490	Petty Cash Increases	200	3,230	3,000	3,000	3,000
	490	Rewards	0	0	500	500	500
	430	Travel	35,577	29,505	28,500	28,500	28,500
	490	Other Refunds	0	3,897	2,000	0	0
GENERAL FUND SUBTOTAL			\$1,910,504	\$2,750,033	\$2,952,760	\$4,433,028	\$4,501,624

SPECIAL APPROPRIATIONS

GENERAL FUND

AU	OBJECT CODE	DESCRIPTION	FY 83-84 ACTUAL	FY 84-85 ACTUAL	FY 85-86 APPROVED	FY 86-87 PROPOSED	FY 86-87 APPROVED
		<u>COMPUTER ACQUISITION</u>					
	640	Auditor	-	-	\$ 15,814	\$ 0	\$ 0
	260	Computer Services	-	-	30,000	0	0
	Various	Fiscal Administration	-	-	245,867	0	0
	640	Licenses	-	-	8,400	0	0
	640	Planning	-	-	14,700	0	0
	640	Police	-	-	18,969	0	0
		COMPUTER ACQUISITION SUBTOTAL	-	-	\$ 333,750	\$ 0	\$ 0
		<u>URBAN SERVICES TO BE PROVIDED</u>					
	Various	Buildings (3)	-	-	\$ 100,000	\$ 0	\$ 0
		Licenses	-	-	0	0	0
		Neighborhood Associations	-	-	0	0	0
		Parks - Operating	-	-	175,193	0	0
		Parks - Capital	-	-	0	0	0
		Police	-	-	0	0	0
		URBAN SERVICES SUBTOTAL	-	-	\$ 275,193	\$ 0	\$ 0
		GENERAL FUND TOTAL	-	-	\$3,561,703	\$ 0	\$ 0

Fund: ASSESSMENT COLLECTION (57)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 25,548	\$ 37,943	\$ 23,250	\$ 40,000	\$ 40,000
Interest on Investments	4,896	8,363	6,500	10,000	10,000
Interest Income - Other	17,775	29,580	16,000	30,000	30,000
Other Miscellaneous Revenue	<u>2,877</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	25,548	37,943	23,250	40,000	40,000
Beginning Fund Balance	<u>472,045</u>	<u>464,052</u>	<u>450,000</u>	<u>475,000</u>	<u>475,000</u>
Total Resources	<u>\$ 497,593</u>	<u>\$ 501,995</u>	<u>\$ 473,250</u>	<u>\$ 515,000</u>	<u>\$ 515,000</u>

REQUIREMENTS

Expenditures	\$ 1,391	\$ 1,204	\$ 1,600	\$ 1,500	\$ 1,500
Transfers to Other Funds-Service Reimb.	32,150	31,688	0	0	0
General	32,042	31,688	0	0	0
Central Service Operating	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Bureau Requirements Subtotal	33,541	32,892	1,600	1,500	1,500
General Operating Contingency	0	0	471,570	513,397	513,397
Transfers to Other Funds - Cash	0	1,272	80	103	103
General-Overhead	0	1,272	80	103	103
Unappropriated Ending Balance	<u>464,052</u>	<u>467,831</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 497,593</u>	<u>\$ 501,995</u>	<u>\$ 473,250</u>	<u>\$ 515,000</u>	<u>\$ 515,000</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: ASSESSMENT COLLECTION

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
490 Miscellaneous	\$ 1,391	\$ 1,204	\$ 1,600	\$ 1,500	\$ 1,500
590 Other Services-Internal	<u>32,150</u>	<u>31,688</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation	<u>\$ 33,541</u>	<u>\$ 32,892</u>	<u>\$ 1,600</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

Fund: AUTO PORT OPERATING (15)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	\$ 731,595	\$ 732,400	\$ 982,400
Parking Fees	-	-	640,595	640,500	890,500
Rents and Reimbursements	-	-	91,000	91,900	91,900
Miscellaneous Revenues	-	-	45,000	65,195	65,195
Interest on Investments	-	-	33,000	50,195	50,195
Other Miscellaneous Revenues	-	-	12,000	15,000	15,000
Revenue Subtotal	-	-	776,595	797,595	1,047,595
Transfers from Other Funds-Cash	-	-	363,379	0	0
Parking Facilities Operating	-	-	363,379	0	0
Transfers from Other Funds-Service Reimb.	-	-	12,960	13,500	13,500
General	-	-	12,960	13,500	13,500
Beginning Fund Balance	-	-	1,468,949	643,909	2,144,000
Total Resources	-	-	<u>\$ 2,621,883</u>	<u>\$ 1,455,004</u>	<u>\$ 3,205,095</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	\$ 160,250	\$ 150,350	\$ 150,350
Transfers to Other Funds-Service Reimb.	-	-	206,669	248,726	248,726
General	-	-	151,738	139,383	139,383
Transportation Operating	-	-	50,534	96,537	96,537
Electronic Services Operating	-	-	315	821	821
Insurance and Claims Operating	-	-	4,082	11,985	11,985
Bureau Requirements Subtotal	-	-	366,919	399,076	399,076
General Operating Contingency	-	-	574,060	972,937	923,028
Transfers to Other Funds - Cash	-	-	1,680,904	82,991	1,882,991
General-Overhead	-	-	8,032	10,329	10,329
General Fund Tax Offset	-	-	68,549	72,662	72,662
Parking Facilities Bond Redemption	-	-	1,604,323	0	1,800,000
Total Requirements	-	-	<u>\$ 2,621,883</u>	<u>\$ 1,455,004</u>	<u>\$ 3,205,095</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland Auto Port
 Department: Public Works
 Operating Fund: Auto Port Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	285,082	249,578	366,919	399,076	399,076
Capital Outlay	356,259	0	0	0	0
Total Appropriation	\$ 641,341	\$ 249,578	\$ 366,919	\$ 399,076	\$ 399,076
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 353,959	\$ 385,576	\$ 385,576
Grants			0	0	0
Interagencies			12,960	13,500	13,500
Contracts			0	0	0
Total Funding			\$ 366,919	\$ 399,076	\$ 399,076

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Auto Port garage provides parking for the general public in the central downtown district. The fee structure is designed to encourage short-term or part-day parking. This budget supports the continued operation of the garage on contract.

APPROVED CHANGES FOR FY 86-87

This budget supports the Central Business District Coordinator in the Bureau of Transportation. The Auto Port will be managed on contract with the Association for Portland Progress in FY 86-87 along with the three other major City-owned downtown parking facilities.

Package Category Summary: Portland Auto Port

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operating	CAL	0	\$ 394,916	0	\$ 394,916
Additional Security Services	ADD	<u>0</u>	<u>4,160</u>	<u>0</u>	<u>4,160</u>
TOTAL		0	\$ 399,076	0	\$ 399,076
180					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Auto Port

Fund: Auto Port Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	80,875	81,019	63,750	45,500	45,500
220 Utilities	57,691	79,558	77,000	84,000	84,000
230 Equipment Rental	542	0	0	0	0
240 Repair & Maintenance	9,377	1,029	2,000	2,500	2,500
260 Miscellaneous Services	0	83	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	310	36	500	500	500
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	396	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,295	15,831	17,000	17,850	17,850
Subtotal — Direct M & S	150,090	177,952	160,250	150,350	150,350
510 Fleet Services	0	522	0	0	0
520 Printing/Distribution Services	1,075	16	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	2,284	0	315	821	821
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,501	3,276	4,082	11,985	11,985
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	23,362	0	0	0	0
590 Other Services - Internal	105,770	67,812	202,272	235,920	235,920
Subtotal — Service Reimbursement	134,992	71,626	206,669	248,726	248,726
200-500 Total Materials & Services	285,082	249,578	366,919	399,076	399,076
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	351,416	0	0	0	0
640 Furniture & Equipment	4,843	0	0	0	0
600 Total Capital Outlay	356,259	0	0	0	0
TOTAL	\$ 641,341	\$ 249,578	\$ 366,919	\$ 399,076	\$ 399,076
700 Cash Transfers		181			

PERSONNEL DETAIL

Appropriation Unit: Portland Auto Port

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: EMERGENCY COMMUNICATIONS (60)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	\$ 8,000	\$ 4,000	\$ 4,000
Miscellaneous Service Charges	-	-	8,000	4,000	4,000
Local Sources	-	-	1,965,517	2,131,964	2,250,576
State Cost Sharing	-	-	1,500,000	1,600,000	1,600,000
Multnomah County Cost Sharing	-	-	289,688	310,619	407,050
Local Cost Sharing-Other	-	-	175,829	221,345	243,526
Miscellaneous Revenues	-	-	15,000	15,000	15,000
Interest on Investments	-	-	15,000	15,000	15,000
Revenue Subtotal	-	-	1,988,517	2,150,964	2,269,576
Transfers From Other Funds-Cash	-	-	240,000	32,770	32,770
General	-	-	240,000	0	0
Health Insurance Dividend	-	-	0	32,770	32,770
Transfers From Other Funds-Service Reimb.	-	-	2,797,228	3,226,928	3,402,028
General	-	-	2,797,228	3,226,928	3,402,028
Beginning Fund Balance	-	-	0	240,000	524,732
Total Resources	-	-	<u>\$ 5,025,745</u>	<u>\$ 5,650,662</u>	<u>\$ 6,229,106</u>

REQUIREMENTS

Expenditures	-	-	\$ 3,885,607	\$ 4,396,112	\$ 4,829,930
Transfers to Other Funds-Service Reimb.	-	-	669,917	728,127	767,002
General	-	-	116,609	309,357	309,357
Central Services Operating	-	-	12,519	7,717	7,717
Fleet Operating	-	-	7,417	7,040	7,040
Electronic Services Operating	-	-	488,292	323,399	362,274
Insurance and Claims Operating	-	-	19,853	17,983	17,983
Workers Compensation Operating	-	-	25,227	62,631	62,631
Bureau Requirements Subtotal	-	-	4,555,524	5,124,239	5,596,932
General Operating Contingency	-	-	332,973	324,338	409,447
Transfers to Other Funds-Cash	-	-	137,248	202,085	222,727
General-Overhead	-	-	137,248	202,085	222,727
Total Requirements	-	-	<u>\$ 5,025,745</u>	<u>\$ 5,650,662</u>	<u>\$ 6,229,106</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Emergency Communications

Department: Finance and Administration

Operating Fund: Emergency Communications

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	-	\$ 3,635,115	\$ 3,855,221	\$ 4,289,039
Materials and Services	-	-	905,409	881,966	920,841
Capital Outlay	-	-	15,000	387,052	387,052
Total Appropriation	-	-	\$ 4,555,524	\$ 5,124,239	\$ 5,596,932
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			2,653,954	3,226,928	3,402,028
Contracts			1,901,570	1,897,311	2,194,904
Total Funding			\$ 4,555,524	\$ 5,124,239	\$ 5,596,932

GENERAL DESCRIPTION OF SERVICES PROVIDED

The bureau is responsible for answering all 911 calls for service. Fire calls and EMS calls are answered and transferred to the Fire Alarm Dispatch Center. The bureau attempts to answer 98% of all 911 calls within 10 seconds; 94% of all transferred EMS calls within 10 seconds; and 94.5% of all transferred Police calls within 20 seconds.

APPROVED CHANGES FOR FY 86-87

- ° Nine positions have been added to the Emergency Communications budget that were formerly budgeted in the Bureau of Police budget.
- ° A part-time data entry position has been converted to full-time.
- ° The emergency dispatch services agreement between the City, Multnomah County, and other users requires the County to maintain responsibility for emergency medical dispatch. As a result, the City will, at this time, be unable to realize the substantial savings associated with the transfer of this responsibility to the Fire Alarm Dispatch Center. As appropriate, the Budget Division will continue to review the feasibility of this transfer over the next year.

Package Category Summary: Bureau of Emergency Communications

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>BOEC OPERATIONS</u>					
Emergency Communications-CAL	BOEC	112	\$4,913,323	112	\$4,913,323
EMS Transfer to Fire Dispatch-CAL	EMS	(14)	(472,693)	0	0
Miscellaneous Capital Equipment-CAP	ADD-6	0	18,400	0	18,400
Capital Projects-CAP	CIP-1	0	176,000	0	176,000
Dispatch Network Staffing-ADD	ADD-1	4	129,996	4	129,996
Call Volume Staffing-ADD	ADD-2	0	0	0	0
Reclassifications-ADD	ADD-3	0	0	0	0
ECO III Positions-ADD	ADD-4	6	219,610	6	219,610
Data Entry Position-ADD	ADD-5	1	18,328	1	18,328
Sergeant Transfer-ADD	ADD-7	3	121,275	3	121,275
Background Investigator-ADD	ADD-8	0	0	0	0
TOTAL		112	\$5,124,239	126	\$5,596,932

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Communications

Fund: Emergency Communications

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	-	\$ 2,322,232	\$ 2,570,630	\$ 2,844,246
120 Part-Time Employees	-	-	11,233	0	0
130 Federal Program Enrollees	-	-	0	0	0
140 Overtime	-	-	317,884	287,884	329,884
150 Premium Pay	-	-	67,774	60,774	70,574
170 Benefits	-	-	915,992	935,933	1,044,335
100 Total Personal Services	-	-	3,635,115	3,855,221	4,289,039
210 Professional Services	-	-	96,000	0	0
220 Utilities	-	-	0	0	0
230 Equipment Rental	-	-	16,000	10,500	10,500
240 Repair & Maintenance	-	-	81,492	92,019	92,019
260 Miscellaneous Services	-	-	4,000	7,000	7,000
310 Office Supplies	-	-	5,000	5,000	5,000
320 Operating Supplies	-	-	25,000	25,000	25,000
330 Repair & Maint. Supplies	-	-	0	0	0
340 Minor Equipment & Tools	-	-	0	6,000	6,000
350 Clothing & Uniforms	-	-	0	0	0
380 Other Commodities - External	-	-	0	0	0
410 Education	-	-	3,000	3,000	3,000
420 Local Travel	-	-	1,000	1,000	1,000
430 Out-of-Town Travel	-	-	2,850	2,990	2,990
440 External Rent	-	-	0	0	0
450 Interest	-	-	0	0	0
460 Refunds	-	-	0	0	0
470 Retirement System Payments	-	-	0	0	0
490 Miscellaneous	-	-	1,150	1,330	1,330
Subtotal — Direct M & S	-	-	235,492	153,839	153,839
510 Fleet Services	-	-	7,417	7,040	7,040
520 Printing/Distribution Services	-	-	12,519	7,717	7,717
530 Internal Rent	-	-	0	0	0
540 Electronic Services	-	-	488,292	323,399	362,274
550 Data Processing Services	-	-	0	0	0
560 Insurance	-	-	45,080	80,614	80,614
570 Equipment Lease	-	-	0	0	0
580 Intra-Fund Services	-	-	0	0	0
590 Other Services - Internal	-	-	116,609	309,357	309,357
Subtotal — Service Reimbursement	-	-	669,917	728,127	767,002
200-500 Total Materials & Services	-	-	905,409	881,966	920,841
610 Land	-	-	0	0	0
620 Buildings	-	-	0	0	0
630 Improvements	-	-	0	0	0
640 Furniture & Equipment	-	-	15,000	387,052	387,052
600 Total Capital Outlay	-	-	15,000	387,052	387,052
TOTAL	-	-	\$ 4,555,524	\$ 5,124,239	\$ 5,596,932
700 Cash Transfers		186			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Emergency Communications

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0917	Emergency Communications Director	-	-	-	-	1	\$ 40,340	0	\$ 0	0	\$ 0
5138	Police Captain	-	-	-	-	0	0	1	49,359	1	49,359
5134	Police Sergeant	-	-	-	-	0	0	3	112,815	3	112,815
0916	Emergency Communications Operations Manager	-	-	-	-	1	35,245	1	36,999	1	36,999
0819	Administrative Assistant I	-	-	-	-	1	25,077	1	26,330	1	26,330
0380	MIS Analyst	-	-	-	-	1	31,132	1	34,452	1	34,452
0368	Data Entry Coordinator	-	-	-	-	0	0	1	22,216	1	22,216
0320	Emergency Communications Training and Evaluation Coordinator	-	-	-	-	1	26,998	1	28,355	1	28,355
0319	Emergency Communications Operator III	-	-	-	-	7	168,812	13	357,760	13	357,760
0318	Emergency Communications Operator II	-	-	-	-	78	1,591,872	82	1,766,979	82	1,766,979
0317	Emergency Communications Operator I	-	-	-	-	20	372,080	6	100,476	14	374,092
0221	Secretarial Clerk II	-	-	-	-	1	16,130	1	18,401	1	18,401
0220	Secretarial Clerk I	-	-	-	-	1	14,546	1	16,488	1	16,488
	TOTAL FULL-TIME POSITIONS	-	-	-	-	112	\$2,322,232	112	\$2,570,630	126	\$2,844,246

Fund: EXPOSITION-RECREATION - CIVIC STADIUM (06)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 325,313	\$ 526,709	\$ 386,337	\$ 384,631	\$ 384,631
Concessions	123,070	203,291	142,000	160,400	160,400
Rents and Reimbursements	202,243	323,418	244,337	224,231	224,231
Miscellaneous Revenues	19,894	30,496	15,000	17,000	17,000
Interest on Investments	2,223	56	0	0	0
Commissions	0	0	4,000	6,000	6,000
Other Miscellaneous Revenue	17,671	30,440	11,000	11,000	11,000
Revenue Subtotal	345,207	557,205	401,337	401,631	401,631
Transfers from Other Funds-Cash	359,000	640,752	486,253	558,659	558,659
E/R-Memorial Coliseum	359,000	640,752	486,253	556,319	556,319
Health Insurance Dividend	0	0	0	2,340	2,340
Beginning Fund Balance	(6,173)	(7,584)	0	0	0
Total Resources	\$ 698,034	\$ 1,190,373	\$ 887,590	\$ 960,290	\$ 960,290
<u>REQUIREMENTS</u>					
Expenditures	\$ 642,621	\$ 1,067,665	\$ 792,281	\$ 844,139	\$ 844,139
Transfers to Other Funds-Service Reimb.	53,997	51,413	56,331	71,399	71,399
General	773	0	0	0	0
E/R-Memorial Coliseum	39,000	41,000	42,640	44,772	44,772
Central Services Operating	0	75	0	0	0
Electronic Services Operating	3,417	3,544	4,299	4,728	4,728
Insurance and Claims Operating	7,955	4,325	7,197	18,789	18,789
Workers' Compensation Operating	2,852	2,469	2,195	3,110	3,110
Bureau Requirements Subtotal	696,618	1,119,078	848,612	915,538	915,538
General Operating Contingency	0	0	26,210	25,733	25,733
Transfers to Other Funds-Cash	9,000	10,468	12,768	19,019	19,019
General-Overhead	9,000	10,468	12,768	19,019	19,019
Unappropriated Ending Balance	(7,584)	60,827	0	0	0
Total Requirements	\$ 698,034	\$ 1,190,373	\$ 887,590	\$ 960,290	\$ 960,290

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APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission - Civic Stadium

Department: Finance and Administration

Operating Fund: Exposition-Recreation - Civic Stadium

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 404,139	\$ 474,090	\$ 421,088	\$ 478,699	\$ 478,699
Materials and Services	262,770	394,028	303,024	310,339	310,339
Capital Outlay	29,709	250,960	124,500	126,500	126,500
Total Appropriation	\$ 696,618	\$ 1,119,078	\$ 848,612	\$915,538	\$915,538
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 848,612	\$915,538	\$915,538
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 848,612	\$ 915,538	\$ 915,538

GENERAL DESCRIPTION OF SERVICES PROVIDED

In addition to Beaver baseball, the Civic Stadium is used for Portland State University baseball and football games, various college and high school baseball, football and soccer games. It is also used for some Rose Festival events. Future events, such as concerts and several family events, are being planned.

APPROVED CHANGES FOR FY 86-87

The approved budget continues basic operations at the Civic Stadium. The budget includes one new position, Stadium Manager, to provide management control at the facility.

Package Category Summary: Exposition-Recreation Commission - Civic Stadium

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Civic Stadium Operations	CS-1	9	\$ 915,538	9	\$ 915,538

LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission - Civic Stadium

Fund: Exposition-Recreation - Civic Stadium

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 120,399	\$ 171,249	\$ 168,501	\$ 210,658	\$ 210,658
120 Part-Time Employees	203,606	217,261	162,246	162,613	162,613
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	4,287	6,921	10,766	7,232	7,232
150 Premium Pay	279	342	489	341	341
170 Benefits	75,568	78,317	79,086	97,855	97,855
100 Total Personal Services	404,139	474,090	421,088	478,699	478,699
210 Professional Services	73,054	128,676	80,597	76,211	76,211
220 Utilities	86,580	113,817	111,961	102,714	102,714
230 Equipment Rental	2,110	26,839	4,224	5,984	5,984
240 Repair & Maintenance	25,663	43,451	19,733	21,502	21,502
260 Miscellaneous Services	2,513	3,731	4,150	5,795	5,795
310 Office Supplies	270	578	400	500	500
320 Operating Supplies	13,539	17,754	16,062	16,436	16,436
330 Repair & Maint. Supplies	15	0	0	0	0
340 Minor Equipment & Tools	1,206	1,901	2,516	1,376	1,376
350 Clothing & Uniforms	2,235	2,960	5,450	6,698	6,698
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	100	100	100
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,588	2,908	1,500	1,624	1,624
Subtotal — Direct M & S	208,773	342,615	246,693	238,940	238,940
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	75	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	3,417	3,544	4,299	4,728	4,728
550 Data Processing Services	0	0	0	0	0
560 Insurance	10,807	6,794	9,392	21,899	21,899
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	39,773	41,000	42,640	44,772	44,772
Subtotal — Service Reimbursement	53,997	51,413	56,331	71,399	71,399
200-500 Total Materials & Services	262,770	394,028	303,024	310,339	310,339
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	27,826	92,027	39,000	74,800	74,800
640 Furniture & Equipment	1,883	158,933	85,500	51,700	51,700
600 Total Capital Outlay	29,709	250,960	124,500	126,500	126,500
TOTAL	\$ 696,618	\$ 1,119,078	\$ 848,612	\$ 915,538	\$ 915,538
700 Cash Transfers		191			

PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission - Civic Stadium

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
8836	Stadium Manager	-	-	-	-	-	-	1	\$ 39,338	1	\$ 39,338
8875	Events Coordinator	1	\$ 771	1	\$ 10,177	0	\$ 0	0	0	0	0
8868	Assistant Set-Up Supervisor	1	16,232	1	23,747	1	22,988	1	25,348	1	25,348
8866	Set-Up Supervisor	1	17,564	1	25,259	1	25,348	1	26,622	1	26,622
8864	Customer Service Representative	0	0	0	14,664	1	18,980	1	20,880	1	20,880
8863	Security Watchman	2	20,509	1	14,850	1	15,785	1	16,579	1	16,579
8862	General Maintenance Worker	2	35,846	2	12,431	2	41,552	0	0	0	0
8858	Utility Lead	0	0	0	28,077	0	0	2	41,071	2	41,071
8851	Admissions Supervisor	1	12,951	1	19,154	1	20,859	2	40,820	2	40,820
8846	Assistant Director-Admissions	1	16,526	1	22,890	1	22,989	0	0	0	0
	TOTAL FULL-TIME POSITIONS	9	\$ 120,399	8	\$ 171,249	8	\$ 168,501	9	\$ 210,658	9	\$ 210,658

Fund: EXPOSITION-RECREATION - MEMORIAL COLISEUM (07)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 4,391,725	\$ 4,534,901	\$ 4,487,593	\$ 4,670,115	\$ 4,670,115
Concessions	1,905,418	1,922,900	2,141,000	2,253,444	2,253,444
Rents and Reimbursements from Tenants	2,486,307	2,612,001	2,346,593	2,416,671	2,416,671
Miscellaneous Revenues	628,015	685,659	725,000	711,600	711,600
Commissions	0	0	102,000	104,600	104,600
Interest on Investments	429,589	524,489	466,000	425,000	425,000
Other Miscellaneous Revenue	198,426	161,170	157,000	182,000	182,000
Revenue Subtotal	5,019,740	5,220,560	5,212,593	5,381,715	5,381,715
Transfers from Other Funds-Cash	0	0	0	16,680	16,680
Health Insurance Dividend	0	0	0	16,680	16,680
Transfers from Other Funds-Service Reimb.	39,000	41,000	42,640	44,772	44,772
E/R-Civic Stadium	39,000	41,000	42,640	44,772	44,772
Beginning Fund Balance	3,796,802	4,362,347	4,587,971	5,383,203	5,383,203
Total Resources	<u>\$ 8,855,542</u>	<u>\$ 9,623,907</u>	<u>\$ 9,843,204</u>	<u>\$10,826,370</u>	<u>\$10,826,370</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,999,524	\$ 4,036,172	\$ 4,291,652	\$ 4,509,184	\$ 4,509,184
Transfers to Other Funds-Service Reimb.	103,966	90,119	104,719	117,475	117,475
General	3,812	8,290	8,550	550	550
Transportation Operating	0	2,067	0	0	0
Central Services Operating	2,422	3,004	2,972	1,877	1,877
Electronic Services Operating	9,773	12,393	6,998	6,745	6,745
Insurance and Claims Operating	36,037	34,222	35,811	73,774	73,774
Workers' Compensation Operating	51,922	30,143	50,388	34,529	34,529
Bureau Requirements Subtotal	4,103,490	4,126,291	4,396,371	4,626,659	4,626,659
General Operating Contingency	0	0	4,904,732	5,559,087	5,559,087
Transfers to Other Funds-Cash	389,704	847,034	542,101	640,624	640,624
General-Overhead	30,704	40,482	55,848	84,305	84,305
E/R-Civic Stadium	359,000	640,752	486,253	556,319	556,319
E/R-Civic Stadium Construction	0	165,800	0	0	0
Unappropriated Ending Balance	4,362,348	4,650,582	0	0	0
Total Requirements	<u>\$ 8,855,542</u>	<u>\$ 9,623,907</u>	<u>\$ 9,843,204</u>	<u>\$10,826,370</u>	<u>\$10,826,370</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex

Department: Finance and Administration

Operating Fund: Exposition-Recreation - Memorial Coliseum

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 2,417,736	\$ 2,505,714	\$ 2,660,700	\$ 2,940,303	\$ 2,940,303
Materials and Services	1,006,097	1,114,546	1,134,331	1,198,406	1,198,406
Capital Outlay	679,657	506,031	601,340	487,950	487,950
Total Appropriation	\$ 4,103,490	\$ 4,126,291	\$ 4,396,371	\$ 4,626,659	\$ 4,626,659
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 4,353,731	\$ 4,581,887	\$ 4,581,887
Grants			0	0	0
Interagencies			42,640	44,772	44,772
Contracts			0	0	0
Total Funding			\$ 4,396,371	\$ 4,626,659	\$ 4,626,659

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Memorial Coliseum is the City's indoor athletic, spectator and convention center. The Coliseum's facilities include an arena that has 9,000 permanent seats which can be increased to 12,900 with temporary seating. The arena floor measures 120 x 248 feet (29,760 sq. ft.) and includes a built-in coolant system to freeze ice. It also has 100,800 sq. ft. of exhibit and convention space and eight meeting rooms with 13,950 sq. ft. The Coliseum is the home facility for the Portland Trailblazers and the Portland Winterhawks franchises.

APPROVED CHANGES FOR FY 86-87

The approved budget continues operations at the Memorial Coliseum at current service levels.

Package Category Summary: Exposition-Recreation Commission - Memorial Coliseum Complex

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Memorial Coliseum	MC-1	57	\$4,626,659	57	\$4,626,659
195					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex

Fund: Exposition-Recreation - Memorial Coliseum

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 829,317	\$ 1,244,740	\$ 1,342,312	\$ 1,396,205	\$ 1,396,205
120 Part-Time Employees	1,047,927	696,766	691,038	838,782	838,782
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	60,558	74,905	76,070	84,897	84,897
150 Premium Pay	6,232	4,981	5,775	6,064	6,064
170 Benefits	473,702	484,322	545,505	614,355	614,355
100 Total Personal Services	2,417,736	2,505,714	2,660,700	2,940,303	2,940,303
210 Professional Services	240,649	269,264	211,000	237,800	237,800
220 Utilities	353,795	361,952	407,214	386,392	386,392
230 Equipment Rental	17,885	20,188	19,950	21,993	21,993
240 Repair & Maintenance	28,618	106,643	103,965	113,554	113,554
260 Miscellaneous Services	109,950	124,451	117,928	141,124	141,124
310 Office Supplies	12,862	14,851	13,000	15,000	15,000
320 Operating Supplies	52,396	61,794	69,075	66,161	66,161
330 Repair & Maint. Supplies	179	153	0	0	0
340 Minor Equipment & Tools	4,279	3,976	4,216	5,660	5,660
350 Clothing & Uniforms	23,091	11,700	14,212	16,727	16,727
380 Other Commodities - External	0	0	0	0	0
410 Education	2,952	2,418	10,000	15,000	15,000
420 Local Travel	4,506	5,478	4,850	6,100	6,100
430 Out-of-Town Travel	14,537	12,649	17,442	19,250	19,250
440 External Rent	0	0	0	0	0
450 Interest	7,430	5,944	4,460	2,970	2,970
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	29,002	22,966	32,300	33,200	33,200
Subtotal — Direct M & S	902,131	1,024,427	1,029,612	1,080,931	1,080,931
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	2,422	3,004	2,972	1,877	1,877
530 Internal Rent	0	0	0	0	0
540 Electronic Services	9,773	12,393	6,998	6,745	6,745
550 Data Processing Services	0	0	0	0	0
560 Insurance	87,959	64,365	86,199	108,303	108,303
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	3,812	10,357	8,550	550	550
Subtotal — Service Reimbursement	103,966	90,119	104,719	117,475	117,475
200-500 Total Materials & Services	1,006,097	1,114,546	1,134,331	1,198,406	1,198,406
610 Land	381,228	21,228	21,000	21,000	21,000
620 Buildings	0	0	0	0	0
630 Improvements	211,244	126,584	293,700	255,000	255,000
640 Furniture & Equipment	87,185	358,219	286,640	211,950	211,950
600 Total Capital Outlay	679,657	506,031	601,340	487,950	487,950
TOTAL	\$ 4,103,490	\$ 4,126,291	\$ 4,396,371	\$ 4,626,659	\$ 4,626,659
700 Cash Transfers		196			

PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
8839	General Manager	1	\$ 39,599	1	\$ 56,680	1	\$ 56,898	1	\$ 65,751	1	\$ 65,751
8881	Research and Development Analyst	1	22,296	1	29,840	1	30,840	1	34,034	1	34,034
8879	Operations Director	1	27,203	1	40,972	1	44,955	1	47,210	1	47,210
8878	Set-up Superintendent	1	17,646	1	26,227	1	27,958	1	29,336	1	29,336
8875	Event Manager	1	0	1	26,545	1	29,399	1	32,364	1	32,364
8874	Customer Service Coordinator	0	0	0	16,110	1	21,903	1	22,989	1	22,989
8873	Maintenance Superintendent	1	17,511	1	0	0	0	0	0	0	0
8871	Operations Engineer	5	86,423	5	102,455	3	77,924	3	79,239	3	79,239
8870	Utility Cleaning	0	0	0	27,017	2	38,482	2	38,022	2	38,022
8869	Utility Maintenance	0	0	0	49,859	4	79,783	4	80,743	4	80,743
8865	Set-up Supervisor	2	30,481	2	35,545	2	44,996	2	48,337	2	48,337
8864	Customer Service Representative	2	14,302	2	26,164	1	18,980	1	20,880	1	20,880
8863	Security Watchperson	1	10,685	2	11,819	2	31,570	2	31,717	2	31,717
8862	General Maintenance Worker	22	272,386	22	114,680	0	0	0	0	0	0
8859	Utility Custodian	0	0	0	55,127	4	76,044	2	37,542	2	37,542
8858	Utility Lead	0	0	0	148,368	12	244,108	12	248,160	12	248,160
8857	Maintenance Section Superintendent	0	0	0	17,348	1	29,399	1	32,365	1	32,365
8856	Lead Engineer	0	0	0	10,322	1	27,729	1	27,729	1	27,729
8855	Utility Grounds	0	0	0	0	0	0	2	40,256	2	40,256
8852	Promotions Coordinator	1	13,289	1	20,394	1	21,903	1	19,940	1	19,940
8851	Admissions Supervisor	1	20,589	2	36,037	2	40,737	2	41,843	2	41,843
8850	Assistant Director of Special Svcs.	1	16,794	1	24,954	1	26,643	1	27,979	1	27,979
8849	Admissions Director	1	23,662	1	33,870	1	35,726	1	37,522	1	37,522
8848	Director of Special Services	1	22,559	1	33,475	1	35,725	1	39,338	1	39,338
8846	Assistant Director-Admissions	2	20,036	1	22,890	1	22,989	1	24,137	1	24,137
8845	Sales Manager	1	15,241	1	24,909	1	21,903	1	21,903	1	21,903
8843	Security Worker	0	0	0	16,724	0	0	0	0	0	0
8835	Marketing/Event Services Director	1	19,867	1	34,408	1	35,726	1	34,034	1	34,034
8825	Asst. General Manager - Admin.	1	31,289	1	44,787	1	44,955	1	47,211	1	47,211
8824	Assistant Controller	1	20,800	1	31,896	1	32,427	1	34,034	1	34,034
8820	Accountant	0	0	0	6,115	1	24,137	1	27,979	1	27,979
8810	Executive Secretary	1	14,602	1	21,197	1	21,903	1	22,989	1	22,989
8807	Marketing/Event Services Secretary	0	1,149	1	14,116	1	15,117	1	16,580	1	16,580
8806	Special Services Secretary	1	11,158	1	12,932	1	14,407	1	15,869	1	15,869

PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex (con't)

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
8805	Switchboard Receptionist	1	\$ 16,905	1	\$ 16,498	1	16,558	1	17,393	1	17,393
8804	Clerk Typist	1	9,534	1	14,695	1	15,785	1	16,579	1	16,579
8803	Bookkeeper	2	22,483	2	24,801	1	18,145	1	19,063	1	19,063
8802	Operations Secretary	1	10,828	1	14,964	1	16,558	1	15,138	1	15,138
	TOTAL FULL-TIME POSITIONS	56	\$ 829,317	58	\$1,244,740	57	\$1,342,312	57	\$1,396,205	57	\$1,396,205

Fund: GOLF (08)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,809,451	\$ 2,006,791	\$ 1,974,994	\$ 2,177,974	\$ 2,177,974
Parks and Recreation Fees	1,778,487	1,968,328	1,929,986	2,123,526	2,123,526
Concessions	22,537	27,021	34,508	43,423	43,423
Rents and Reimbursements from Tenants	8,427	11,442	10,500	11,025	11,025
Miscellaneous Revenues	81,581	103,283	29,040	47,889	47,889
Sales of Equipment	38	0	0	0	0
Interest on Investments	81,215	103,183	29,040	47,889	47,889
Other Miscellaneous Revenues	328	100	0	0	0
Revenue Subtotal	1,891,032	2,110,074	2,004,034	2,225,863	2,225,863
Transfers From Other Funds-Cash	0	0	81,622	21,070	21,070
PIR Bond Redemption-Loan Repayment	0	0	81,622	0	0
Fleet	0	0	0	15,220	15,220
Health Insurance Dividend	0	0	0	5,850	5,850
Beginning Fund Balance	570,084	724,419	1,008,000	638,522	638,522
Total Resources	<u>\$ 2,461,116</u>	<u>\$ 2,834,493</u>	<u>\$ 3,093,656</u>	<u>\$ 2,885,455</u>	<u>\$ 2,885,455</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,401,571	\$ 1,497,058	\$ 1,518,428	\$ 1,772,936	\$ 1,772,936
Transfers to Other Funds-Service Reimb.	136,335	138,153	165,228	181,504	181,504
General	19,855	28,543	71,057	121,995	121,995
Sewage Disposal	13,000	0	0	0	0
Water	213	0	0	0	0
Central Services Operating	1,462	327	1,800	1,800	1,800
Electronic Services Operating	3,597	3,850	4,757	4,990	4,990
Fleet Operating	83,072	98,517	77,388	38,879	38,879
Insurance and Claims Operating	5,837	2,068	2,633	3,881	3,881
Workers' Compensation Operating	9,299	4,848	7,593	9,959	9,959
Bureau Requirements Subtotal	1,537,906	1,635,211	1,683,656	1,954,440	1,954,440
General Operating Contingency	0	0	603,083	652,366	652,366
Transfers to Other Funds-Cash	198,791	124,459	806,917	278,649	278,649
General-Overhead	52,716	53,963	60,725	90,348	90,348
Golf Revenue Bond Redemption	72,075	70,496	196,192	178,301	178,301
PIR Construction Fund	74,000	0	0	0	0
Golf Construction	0	0	550,000	0	0
Fleet Operating	0	0	0	10,000	10,000
Unappropriated Ending Balance	724,419	1,074,823	0	0	0
Total Requirements	<u>\$ 2,461,116</u>	<u>\$ 2,834,493</u>	<u>\$ 3,093,656</u>	<u>\$ 2,885,455</u>	<u>\$ 2,885,455</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Golf

Department: Public Affairs

Operating Fund: Golf

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 770,841	\$ 774,425	\$ 863,502	\$ 952,985	\$ 952,985
Materials and Services	640,728	684,275	725,084	765,447	765,447
Capital Outlay	126,337	176,511	95,070	236,008	236,008
Total Appropriation	\$ 1,537,906	\$ 1,635,211	\$ 1,683,656	\$ 1,954,440	\$ 1,954,440
Cash Transfers				\$ 10,000	\$ 10,000
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,683,656	\$ 1,954,440	\$ 1,954,440
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 1,683,656	\$ 1,954,440	\$ 1,954,440

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Golf Fund provides for the operation of four regulation 18-hole golf courses and two covered and lighted driving ranges. Activities include the successful golf clinic program for Portland School District physical education classes at no charge to students or the District. The program continues the replacement of maintenance equipment to sustain maintenance standards.

APPROVED CHANGES FOR FY 86-87

The approved budget funds a comprehensive study of the Golf Capital Program and a resource development project to be funded within the Bureau of Parks. Two limited-term positions are added to support the West Delta 9-hole addition. Ongoing maintenance items and capital improvements are also supported in the budget.

Package Category Summary: Golf

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>GOLF</u>					
Golf Operations-CAL	GOLF-1	20	\$1,565,627	20	\$1,565,627
Equipment-CAP	GOLF-2	0	41,083	0	41,083
Improvements-CIP	GOLF-3	0	155,000	0	155,000
Irrigation Replacement-CAP	ADD-4	0	12,000	0	12,000
Concessionaire Payments-ADD	ADD-1	0	21,787	0	21,787
West Delta Golf Operation-ADD	ADD-2	0	108,943*	0	108,943*
Park Resource Development-ADD	ADD-3	0	60,000	0	60,000
Maintenance Service Reductions-CUT	CUT-1	0	0	0	0
TOTAL		20	\$1,964,440	20	\$1,964,440
* Contains \$10,000 in Cash Transfers					
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LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf

Fund: Golf

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 476,184	\$ 511,447	\$ 577,573	\$ 637,857	\$ 637,857
120 Part-Time Employees	68,348	46,564	62,068	65,170	65,170
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	13,738	16,110	10,280	10,792	10,792
150 Premium Pay	41,735	27,093	5,400	5,400	5,400
170 Benefits	170,836	173,211	208,181	233,766	233,766
100 Total Personal Services	770,841	774,425	863,502	952,985	952,985
210 Professional Services	251,699	(1,151)	0	0	0
220 Utilities	51,037	62,335	57,850	60,200	60,200
230 Equipment Rental	350	424	800	800	800
240 Repair & Maintenance	23,331	23,390	22,000	20,000	20,000
260 Miscellaneous Services	3,724	292,674	274,851	296,638	296,638
310 Office Supplies	4	221	500	500	500
320 Operating Supplies	100,413	104,242	114,400	112,750	112,750
330 Repair & Maint. Supplies	53,764	53,771	69,000	66,400	66,400
340 Minor Equipment & Tools	2,549	3,635	3,000	4,000	4,000
350 Clothing & Uniforms	1,464	1,368	1,755	1,755	1,755
380 Other Commodities - External	194	143	0	0	0
410 Education	315	261	1,350	1,350	1,350
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	762	1,104	3,250	3,250	3,250
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	14,787	3,705	11,100	16,300	16,300
Subtotal — Direct M & S	504,393	546,122	559,856	583,943	583,943
510 Fleet Services	83,072	98,517	77,388	38,879	38,879
520 Printing/Distribution Services	1,462	327	1,800	1,800	1,800
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	3,850	4,757	4,990	4,990
550 Data Processing Services	0	0	0	0	0
560 Insurance	15,136	6,916	10,226	13,840	13,840
570 Equipment Lease	3,597	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	33,068	28,543	71,057	121,995	121,995
Subtotal — Service Reimbursement	136,335	138,153	165,228	181,504	181,504
200-500 Total Materials & Services	640,728	684,275	725,084	765,447	765,447
610 Land	0	0	0	0	0
620 Buildings	3,481	0	0	0	0
630 Improvements	91,584	151,918	57,000	137,000	137,000
640 Furniture & Equipment	31,272	24,593	38,070	99,008	99,008
600 Total Capital Outlay	126,337	176,511	95,070	236,008	236,008
TOTAL	\$ 1,537,906	\$ 1,635,211	\$ 1,683,656	\$ 1,954,440	\$ 1,954,440
700 Cash Transfers		202		\$ 10,000	\$ 10,000

PERSONNEL DETAIL

Appropriation Unit: Golf

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
4175	Golf Course Manager	1	\$ 32,462	1	\$ 27,686	1	\$ 28,971	1	\$ 32,429	1	\$ 32,429
4149	Golf Course Foreman	4	101,227	4	85,269	4	100,307	4	106,871	4	106,871
1221	Greenskeeper II	4	78,829	4	68,558	4	88,566	4	93,544	4	93,544
1220	Greenskeeper I	11	263,666	11	208,799	11	232,892	11	244,607	11	244,607
	TOTAL FULL-TIME POSITIONS	20	\$ 476,184	20	\$ 390,312	20	\$ 450,736	20	\$ 477,451	20	\$ 477,451
	<u>Limited-Term Positions</u>										
1220	Greenskeeper I	8	\$ 0	8	\$ 121,135	8	\$ 126,837	10	\$ 160,406	10	\$ 160,406
	TOTAL LIMITED-TERM POSITIONS	8	\$ 0	8	\$ 121,135	8	\$ 126,837	10	\$ 160,406	10	\$ 160,406
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 476,184		\$ 511,447		\$ 577,573		\$ 637,857		\$ 637,857

Fund: HYDROPOWER OPERATING (04)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 650,926	\$ 1,107,595	\$ 1,306,232	\$ 1,121,619	\$ 1,121,619
Sales - Miscellaneous	650,854	1,052,334	1,298,294	1,112,440	1,112,440
Interest on Investments	0	44,074	7,938	9,179	9,179
Miscellaneous Revenues	72	11,187	0	0	0
Revenue Subtotal	650,926	1,107,595	1,306,232	1,121,619	1,121,619
Transfers from Other Funds-Cash	0	906,704	250,000	251,170	251,170
Hydropower Renewal and Replacement	0	0	250,000	250,000	250,000
Hydropower Fish Mitigation	0	906,704	0	0	0
Health Insurance Dividend	0	0	0	1,170	1,170
Transfers from Other Funds-Service Reimb.	14,027	8,407	7,000	23,500	23,500
Water	14,027	8,407	7,000	23,500	23,500
Beginning Fund Balance	102,753	99,224	112,139	122,387	122,387
Total Resources	<u>\$ 767,706</u>	<u>\$ 2,121,930</u>	<u>\$ 1,675,371</u>	<u>\$ 1,518,676</u>	<u>\$ 1,518,676</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 388,415	\$ 833,273	\$ 692,588	\$ 729,757	\$ 729,757
Transfers to Other Funds-Service Reimb.	257,194	165,024	196,235	206,367	206,367
General	6,599	3,265	16,500	17,109	17,109
Water	158,039	109,718	119,252	109,518	109,518
Central Services Operating	7,728	5,601	12,080	8,220	8,220
Electronic Services Operating	31,999	11,729	12,705	13,097	13,097
Fleet Operating	6,622	9,114	8,398	9,530	9,530
Insurance and Claims Operating	45,286	25,044	26,051	47,534	47,534
Workers' Compensation Operating	921	553	1,249	1,359	1,359
Bureau Requirements Subtotal	645,609	998,297	888,823	936,124	936,124
General Operating Contingency	0	0	368,067	151,170	151,170
Transfers to Other Funds-Cash	22,873	420,792	418,481	431,382	431,382
General	0	391,820	389,000	391,630	391,630
General-Overhead	22,873	25,653	29,481	39,752	39,752
Electronic Services Operating	0	3,319	0	0	0
Unappropriated Ending Balance	99,224	702,841	0	0	0
Total Requirements	<u>\$ 767,706</u>	<u>\$ 2,121,930</u>	<u>\$ 1,675,371</u>	<u>\$ 1,518,676</u>	<u>\$ 1,518,676</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Hydroelectric Power

Department: Public Works

Operating Fund: Hydropower Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 204,655	\$ 177,879	\$ 236,003	\$ 270,057	\$ 270,057
Materials and Services	388,044	772,034	572,085	568,667	568,667
Capital Outlay	52,910	48,384	80,735	97,400	97,400
Total Appropriation	\$ 645,609	\$ 998,297	\$ 888,823	\$ 936,124	\$ 936,124
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			7,000	23,500	23,500
Contracts			881,823	912,624	912,624
Total Funding			\$ 888,823	\$ 936,124	\$ 936,124

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Hydroelectric Power has five positions and is responsible for monitoring the operation and maintenance of the Bull Run Hydroelectric facilities and for complying with all licensing requirements. The Bull Run Hydroelectric Plant is operated by Portland General Electric under contract with the City.

APPROVED CHANGES FOR FY 86-87

The approved budget continues the current service level of the bureau.

Package Category Summary: Bureau of Hydroelectric Power

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Hydropower Operating	HO-1	5	\$ 936,124	5	\$ 936,124
Overtime	CUT-1	0	0	0	0
EPRI Travel	CUT-2	0	0	0	0
Capital	CUT-3	0	0	0	0
Consultants	CUT-4	0	0	0	0
Part-Time Clerical	CUT-5	0	0	0	0
Miscellaneous Materials and Services	CUT-6	0	0	0	0
TOTAL		5	\$ 936,124	5	\$ 936,124

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Hydroelectric Power

Fund: Hydropower Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 143,129	\$ 123,905	\$ 158,782	\$ 187,443	\$ 187,443
120 Part-Time Employees	11,565	11,735	18,482	15,325	15,325
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	2,093	547	4,000	4,000	4,000
150 Premium Pay	0	0	0	0	0
170 Benefits	47,868	41,692	54,739	63,289	63,289
100 Total Personal Services	204,655	177,879	236,003	270,057	270,057
210 Professional Services	69,459	165,569	183,000	156,000	156,000
220 Utilities	0	0	550	500	500
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	9,525	11,407	22,500	24,000	24,000
260 Miscellaneous Services	1,233	350,185	80,000	84,000	84,000
310 Office Supplies	1,336	726	3,200	3,500	3,500
320 Operating Supplies	5,818	2,945	5,700	5,800	5,800
330 Repair & Maint. Supplies	7,703	484	9,000	9,000	9,000
340 Minor Equipment & Tools	1,297	5	3,000	3,000	3,000
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	1,326	1,424	1,700	1,800	1,800
420 Local Travel	0	13	500	300	300
430 Out-of-Town Travel	4,462	4,627	6,700	6,400	6,400
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	28,690	69,625	60,000	68,000	68,000
Subtotal — Direct M & S	130,849	607,010	375,850	362,300	362,300
510 Fleet Services	6,621	9,114	8,398	9,530	9,530
520 Printing/Distribution Services	7,728	5,601	12,080	8,220	8,220
530 Internal Rent	0	0	0	0	0
540 Electronic Services	31,999	11,729	12,705	13,097	13,097
550 Data Processing Services	0	1,315	2,500	2,109	2,109
560 Insurance	46,209	25,597	27,300	48,893	48,893
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	164,638	111,668	133,252	124,518	124,518
Subtotal — Service Reimbursement	257,195	165,024	196,235	206,367	206,367
200-500 Total Materials & Services	388,044	772,034	572,085	568,667	568,667
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	52,910	48,384	80,735	97,400	97,400
600 Total Capital Outlay	52,910	48,384	80,735	97,400	97,400
TOTAL	\$ 645,609	\$ 998,297	\$ 888,823	\$ 936,124	\$ 936,124
700 Cash Transfers		207			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Hydroelectric Power

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1740	Hydropower Manager	-	-	-	-	-	-	1	\$ 47,407	1	\$ 47,407
3177	Water Engineer Supervisor	1	\$ 38,420	0	\$ 0	0	\$ 0	0	0	0	0
3169	Principal Engineer	0	0	1	41,870	1	42,720	0	0	0	0
3166	Senior Engineer	1	36,662	1	38,792	1	38,941	1	40,883	1	40,883
3162	Engineering Associate III	1	30,940	1	1,398	1	34,431	1	34,076	1	34,076
0816	Administrative Analyst Technician	-	-	-	-	-	-	1	18,917	1	18,917
0114	Clerical Specialist	1	16,705	1	17,826	1	17,894	1	18,792	1	18,792
	TOTAL FULL-TIME POSITIONS	4	\$ 122,727	4	\$ 99,886	4	\$ 133,986	5	\$ 160,075	5	\$ 160,075
	<u>Limited-Term Positions</u>										
3151	Public Works Inspector II	1	\$ 20,402	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
0372	Programmer Analyst - Engineering	0	0	0	22,481	1	24,796	1	27,368	1	27,368
3144	Engineering Specialist	0	0	1	1,538	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	\$ 20,402	1	\$ 24,019	1	\$ 24,796	1	\$ 27,368	1	\$ 27,368
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 143,129		\$ 123,905		\$ 158,782		\$ 187,443		\$ 187,443

Fund: NORTHWEST I-405 RECREATION (50)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 100,564	\$ 105,609	\$ 103,296	\$ 126,060	\$ 126,060
Rents and Reimbursements	100,564	105,609	103,296	126,060	126,060
Miscellaneous Revenues	24,064	21,072	22,106	22,500	22,500
Interest on Investments	17,078	21,072	22,106	22,500	22,500
Private Grants and Donations	5,800	0	0	0	0
Other	1,186	0	0	0	0
Revenue Subtotal	124,628	126,681	125,402	148,560	148,560
Transfers from Other Funds-Cash	116,738	177,307	51,000	51,000	51,000
General	116,738	177,307	51,000	51,000	51,000
Beginning Fund Balance	37,502	150,000	221,063	288,171	288,171
Total Resources	<u>\$ 278,868</u>	<u>\$ 453,988</u>	<u>\$ 397,465</u>	<u>\$ 487,731</u>	<u>\$ 487,731</u>

REQUIREMENTS

Expenditures	\$ 53,499	\$ 126,258	\$ 26,700	\$ 19,000	\$ 19,000
Transfers to Other Funds-Service Reimb.	69,684	88,217	45,797	50,217	50,217
General	69,684	88,217	45,797	50,217	50,217
Bureau Requirements Subtotal	123,183	214,475	72,497	69,217	69,217
General Operating Contingency	0	0	323,630	417,209	417,209
Transfers to Other Funds-Cash	5,685	6,563	1,338	1,305	1,305
General Fund-Overhead	5,685	6,563	1,338	1,305	1,305
Unappropriated Ending Balance	150,000	232,950	0	0	0
Total Requirements	<u>\$ 278,868</u>	<u>\$ 453,988</u>	<u>\$ 397,465</u>	<u>\$ 487,731</u>	<u>\$ 487,731</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: NORTHWEST I-405 RECREATION

Dept: Public Works

Expenditure Classification

Materials and Services					
490 Miscellaneous	\$ 53,499	\$ 126,258	\$ 26,700	\$ 19,000	\$ 19,000
590 Inter-Fund Services	69,684	88,217	45,797	50,217	50,217
Total Appropriation	<u>\$ 123,183</u>	<u>\$ 214,475</u>	<u>\$ 72,497</u>	<u>\$ 69,217</u>	<u>\$ 69,217</u>

Fund: PARKING FACILITIES (16)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,652,412	\$ 2,873,499	\$ 2,084,050	\$ 2,091,671	\$ 2,291,671
Parking Fees	2,123,496	2,291,001	1,605,000	1,605,750	1,805,750
Rents and Reimbursements from Tenants	528,916	582,498	479,050	485,921	485,921
Miscellaneous Revenues	283,099	219,171	62,500	25,142	25,142
Interest on Investments	262,607	217,158	59,000	22,642	22,642
Other Miscellaneous Revenues	20,492	2,013	3,500	2,500	2,500
Revenue Subtotal	2,935,511	3,092,670	2,146,550	2,116,813	2,316,813
Transfers from Other Funds-Service Reimb.	1,848	9,450	0	0	0
General	0	6,840	0	0	0
Sewage Disposal	0	180	0	0	0
Street Lighting	0	450	0	0	0
Transportation Operating	0	1,800	0	0	0
Fire and Police Disability and Retirement	1,848	0	0	0	0
Insurance and Claims Operating	0	180	0	0	0
Beginning Fund Balance	2,308,995	1,834,600	531,652	293,677	600,000
Total Resources	<u>\$ 5,246,354</u>	<u>\$ 4,936,720</u>	<u>\$ 2,678,202</u>	<u>\$ 2,410,490</u>	<u>\$ 2,916,813</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,070,466	\$ 1,401,819	\$ 389,450	\$ 412,750	\$ 414,430
Transfers to Other Funds-Service Reimb.	300,866	397,201	688,777	766,582	756,582
General	253,302	385,559	681,522	747,639	737,639
Water	25	0	0	0	0
Central Services Operating	5,612	2,648	0	0	0
Electronic Services Operating	4,760	0	941	964	964
Fleet Operating	544	577	0	0	0
Insurance and Claims Operating	8,509	8,417	6,314	17,979	17,979
Portland Building Operating	27,671	0	0	0	0
Workers' Compensation Operating	443	0	0	0	0
Bureau Requirements Subtotal	2,371,332	1,799,020	1,078,227	1,179,332	1,171,012
General Operating Contingency	0	0	547,406	383,008	872,131
Transfers to Other Funds-Cash	1,040,735	1,029,983	1,052,569	848,150	873,670
General-Overhead	40,298	97,208	19,519	28,471	53,991
General-OGS Administration	71,047	14,093	0	0	0
General-Reimbursement	3,433	0	0	0	0
General-Tax Offset	77,476	94,940	64,210	68,063	68,063
Auto Port Operating	0	0	363,379	0	0
Downtown Parking Bond Redemption	40,889	40,704	37,367	46,812	46,812
Morrison Park East Bond Redemption	333,880	329,800	300,117	387,170	387,170
Morrison Park West Bond Redemption	282,880	284,919	267,977	317,634	317,634
Parking Facilities Bond Redemption	190,832	168,319	0	0	0
Unappropriated Ending Balance	1,834,287	2,107,717	0	0	0
Total Requirements	<u>\$ 5,246,354</u>	<u>\$ 4,936,720</u>	<u>\$ 2,678,202</u>	<u>\$ 2,410,490</u>	<u>\$ 2,916,813</u>
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APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park East
 Department: Public Works
 Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	456,513	433,564	521,672	567,401	567,401
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 456,513	\$ 433,564	\$ 521,672	\$ 567,401	\$ 567,401
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 521,672	\$ 567,401	\$ 567,401
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 521,672	\$ 567,401	\$ 567,401

GENERAL DESCRIPTION OF SERVICES PROVIDED

Morrison Park East provides parking for the general public in the central downtown district. The fee structure is designed to encourage short-term or part-day parking. This budget supports the continued operation and promotion of the garage on contract.

APPROVED CHANGES FOR FY 86-87

Morrison Park East will be managed on contract with the Association for Portland Progress in FY 86-87 along with the three other major City-owned downtown parking facilities.

Package Category Summary: Morrison Park East

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations-CAL	CAL	0	\$ 539,081	0	\$ 539,081
Waterproof Ramps-CIP	CIP	0	20,000	0	20,000
Security Services-ADD	ADD	<u>0</u>	<u>8,320</u>	<u>0</u>	<u>8,320</u>
TOTAL		0	\$ 567,401	0	\$ 567,401

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park East

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	119,405	199,163	85,000	85,000	85,000
220 Utilities	45,022	58,310	54,100	56,700	56,700
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	2,359	3,741	3,000	3,150	3,150
260 Miscellaneous Services	40	8,866	9,900	9,375	9,375
310 Office Supplies	102	0	0	0	0
320 Operating Supplies	1,247	120	500	500	500
330 Repair & Maint. Supplies	300	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	792	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	154,878	2,167	2,000	2,000	2,000
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	32,158	34,268	36,000	39,200	39,200
Subtotal — Direct M & S	355,511	307,427	190,500	195,925	195,925
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	22	1,327	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	484	0	626	642	642
550 Data Processing Services	0	0	0	0	0
560 Insurance	3,571	2,276	3,459	9,515	9,515
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	40,883	0	0	0	0
590 Other Services - Internal	56,042	122,534	327,087	361,319	361,319
Subtotal — Service Reimbursement	101,002	126,137	331,172	371,476	371,476
200-500 Total Materials & Services	456,513	433,564	521,672	567,401	567,401
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	0	0	0	0	0
TOTAL	\$ 456,513	\$ 433,564	\$ 521,672	\$ 567,401	\$ 567,401
700 Cash Transfers		213			

PERSONNEL DETAIL

Appropriation Unit: Morrison Park East

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	414,117	428,717	494,285	550,485	542,165
Capital Outlay	514,010	622,498	0	0	0
Total Appropriation	\$ 928,127	\$ 1,051,215	\$ 494,285	\$ 550,485	\$ 542,165
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 494,285	\$ 550,495	\$ 542,165
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 494,285	\$ 550,485	\$ 542,165

GENERAL DESCRIPTION OF SERVICES PROVIDED

Morrison Park West provides parking for the general public in the central downtown district. The fee structure is designed to encourage short-term or part-day parking. This budget supports the continued operation and promotion of the garage on contract.

APPROVED CHANGES FOR FY 86-87

Morrison Park West will be managed on contract with the Association for Portland Progress in FY 86-87 along with the three other major City-owned downtown parking facilities.

Package Category Summary: Morrison Park West

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations-CAL	CAL	0	\$ 532,165	0	\$ 523,845
Exterior Painting-CIP	CIP	0	10,000	0	10,000
Security Services-ADD	ADD-1	<u>0</u>	<u>8,320</u>	<u>0</u>	<u>8,320</u>
TOTAL		0	\$ 550,485	0	\$ 542,165

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park West

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	235,333	162,781	65,000	78,500	78,500
220 Utilities	34,780	46,090	50,800	49,990	49,990
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	2,779	6,380	3,000	3,150	3,150
260 Miscellaneous Services	0	8,254	9,250	8,750	8,750
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	740	0	500	500	500
330 Repair & Maint. Supplies	0	394	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	792	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	405	0	1,000	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	43,350	42,953	45,100	49,100	49,100
Subtotal — Direct M & S	317,387	267,644	174,650	189,990	189,990
510 Fleet Services	0	55	0	0	0
520 Printing/Distribution Services	1,782	1,302	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	484	0	315	322	322
550 Data Processing Services	0	0	0	0	0
560 Insurance	1,550	2,580	1,852	6,381	6,381
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	40,883	0	0	0	0
590 Other Services - Internal	52,031	157,136	317,468	353,792	345,472
Subtotal — Service Reimbursement	96,730	161,073	319,635	360,495	352,175
200-500 Total Materials & Services	414,117	428,717	494,285	550,485	542,165
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	514,000	622,091	0	0	0
640 Furniture & Equipment	10	407	0	0	0
600 Total Capital Outlay	514,010	622,498	0	0	0
TOTAL	\$ 928,127	\$ 1,051,215	\$ 494,285	\$ 550,485	\$ 542,165
700 Cash Transfers		217			

PERSONNEL DETAIL

Appropriation Unit: Morrison Park West

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

APPROPRIATION SUMMARY

Appropriation Unit: O'Bryant Square Garage

Department: Public Works

Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	50,891	64,118	62,270	61,446	61,446
Capital Outlay	0	725	0	0	0
Total Appropriation	\$ 50,891	\$ 64,843	\$ 62,270	\$ 61,446	\$ 61,446
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 62,270	\$ 61,446	\$ 61,446
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 62,270	\$ 61,446	\$ 61,446

GENERAL DESCRIPTION OF SERVICES PROVIDED

O'Bryant Square Garage provides parking for the general public in the central downtown district. The fee structure is designed to encourage short-term or part-day parking. This budget supports the continued operation of the garage on contract.

APPROVED CHANGES FOR FY 86-87

O'Bryant Square Garage will be managed on contract with the Association for Portland Progress in FY 86-87 along with the three other major City-owned downtown parking facilities.

Package Category Summary: O'Bryant Square Garage

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations	CAL	0	\$ 61,446	0	\$ 61,446
220					

LINE ITEM APPROPRIATIONS

Appropriation Unit: O'Bryant Square Garage

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	29,163	21,552	20,000	24,400	24,400
220 Utilities	2,681	4,200	4,300	4,115	4,115
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
Subtotal — Direct M & S	31,844	25,752	24,300	28,515	28,515
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	3	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	592	285	1,003	2,083	2,083
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	11,681	0	0	0	0
590 Other Services - Internal	6,774	38,078	36,967	30,848	30,848
Subtotal — Service Reimbursement	19,047	38,366	37,970	32,931	32,931
200-500 Total Materials & Services	50,891	64,118	62,270	61,446	61,446
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	725	0	0	0
600 Total Capital Outlay	0	725	0	0	0
TOTAL	\$ 50,891	\$ 64,843	\$ 62,270	\$ 61,446	\$ 61,446
700 Cash Transfers		221			

PERSONNEL DETAIL

Appropriation Unit: O'Bryant Square Garage

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: PERFORMING ARTS OPERATING (11)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,167,294	\$ 1,425,838	\$ 1,687,931	\$ 2,491,074	\$ 2,491,074
Concessions	104,593	89,770	95,000	110,000	110,000
Rents and Reimbursements from Tenants	919,246	1,336,068	1,381,175	1,920,599	1,920,599
Miscellaneous Fees	143,455	0	211,756	460,475	460,475
Miscellaneous Revenues	74,590	291,561	82,800	99,400	99,400
Interest on Investments	44,460	37,402	35,000	37,000	37,000
Other Miscellaneous Revenue	30,109	235,159	47,800	62,400	62,400
Sale of Capital Equipment	21	19,000	0	0	0
Revenue Subtotal	1,241,884	1,717,399	1,770,731	2,590,474	2,590,474
Transfers from Other Funds-Cash	0	1,315	0	4,975	4,975
General Fund	0	1,315	0	0	0
Health Insurance Dividend	0	0	0	4,975	4,975
Transfers from Other Funds-Service Reimb.	8,180	9,728	10,019	10,019	10,019
General	8,180	9,728	10,019	10,019	10,019
Beginning Fund Balance	330,145	268,345	175,000	222,073	222,073
Total Resources	<u>\$ 1,580,209</u>	<u>\$ 1,996,787</u>	<u>\$ 1,955,750</u>	<u>\$ 2,827,541</u>	<u>\$ 2,827,541</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,119,327	\$ 1,648,141	\$ 1,616,920	\$ 2,095,242	\$ 2,095,242
Transfers to Other Funds-Service Reimb.	94,781	104,274	138,134	250,319	250,319
General	39,633	8,841	29,365	39,765	39,765
Central Services Operating	23,532	43,653	50,092	96,650	96,650
Electronic Services Operating	16,140	25,840	28,288	27,238	27,238
Fleet Operating	41	1,742	1,647	1,737	1,737
Insurance and Claims Operating	8,679	18,277	24,163	78,965	78,965
Workers' Compensation Operating	6,756	5,921	4,579	5,964	5,964
Bureau Requirements Subtotal	1,214,108	1,752,415	1,755,054	2,345,561	2,345,561
General Operating Contingency	0	0	181,641	438,161	438,161
Transfers to Other Funds-Cash	97,756	35,815	19,055	43,819	43,819
General-Overhead	44,199	35,815	19,055	40,931	40,931
Performing Arts Center Construction	53,557	0	0	0	0
Central Services Operating	0	0	0	888	888
Fleet Operating	0	0	0	2,000	2,000
Unappropriated Ending Balance	268,345	208,557	0	0	0
Total Requirements	<u>\$ 1,580,209</u>	<u>\$ 1,996,787</u>	<u>\$ 1,955,750</u>	<u>\$ 2,827,541</u>	<u>\$ 2,827,541</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland Center for the Performing Arts

Department: Finance and Administration

Operating Fund: Performing Arts Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 772,409	\$ 1,047,191	\$ 1,085,719	\$ 1,487,226	\$ 1,487,226
Materials and Services	423,982	691,291	660,185	840,870	840,870
Capital Outlay	17,717	13,933	9,150	17,465	17,465
Total Appropriation	\$ 1,214,108	\$ 1,752,415	\$ 1,755,054	\$ 2,345,561	\$ 2,345,561
Cash Transfers				\$ 2,888	\$ 2,888
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,745,035	\$ 2,335,542	\$ 2,335,542
Grants			0	0	0
Interagencies			10,019	10,019	10,019
Contracts			0	0	0
Total Funding			\$ 1,755,054	\$ 2,345,561	\$ 2,345,561

GENERAL DESCRIPTION OF SERVICES PROVIDED

The opening of the New Theatre Building in June 1987, housing the 900-seat Intermediate Theatre and the 400-seat Showcase Theatre, will complete the Portland Center for the Performing Arts. Along with the Civic Auditorium and the Arlene Schnitzer Concert Hall, the four-theatre complex will host approximately 641 performances, paid rehearsals and private receptions in FY 86-87. The PCPA complex will offer audiences throughout the region the very best music, drama and dance (both local and international) available. The diversity of the programmed activity will appeal to a broad variety of tastes from symphony, opera, ballet and modern dances to pop, jazz, rock, gospel and country music as well as children's, musical, classical and contemporary theatre productions. In addition to the cultural and entertainment events, the Center's four stages will host graduations, civic meetings, lectures, films, receptions and convention activities. Total attendance is estimated at 1,000,000.

APPROVED CHANGES FOR FY 86-87

The approved budget provides staff and operating materials to manage and maintain the two larger halls for the full fiscal year and the start-up costs for the two smaller theatre spaces. The administrative staff will be increased from 17 full-time positions to 25 by upgrading four part-time positions and adding four new positions. These positions coincide with the increased workload due to the opening of the Intermediate and Showcase Theatres.

Package Category Summary: Portland Center for the Performing Arts

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration-CAL	ADMIN-1	14	\$ 816,005	14	\$ 816,005
Word Processor	ADMIN-2	0	10,990	0	10,990
Center Promotion-CSL	CSL-1	0	31,929	0	31,929
Intermediate & Showcase Theater Admin.-ADD	ADD-1	0	123,865	0	123,865
Subtotal		14	\$ 982,789	14	\$ 982,789
<u>CIVIC AUDITORIUM</u>					
Civic Auditorium-CAL	CIVIC-1	2	\$ 509,897	2	\$ 509,897
Wet/Dry Vacuum & Listening Device	CIVIC-2	0	1,375	0	1,375
Electrical Improvements	CIVIC-CIP	0	22,000	0	22,000
Custodial Services & Reimb. Labor-CSL	CSL-2	0	99,321	0	99,321
Reimbursable Labor-CUT	CUT-1	0	0	0	0
Subtotal		2	\$ 632,593	2	\$ 632,593
<u>ARLENE SCHNITZER CONCERT HALL</u>					
Schnitzer Hall-CAL	ASCH-1	1	\$ 454,907	1	\$ 454,907
High Pressure Washer & Sound Equipment	ASCH-2	0	4,100	0	4,100
Custodial Services & Reimb. Labor-CSL	CSL-3	0	145,698	0	145,698
Reimbursable Labor-CUT	CUT-2	0	0	0	0
Subtotal		1	\$ 604,705	1	\$ 604,705
<u>INTERMEDIATE & SHOWCASE THEATERS</u>					
Operations-ADD	ADD-2	0	\$ 101,974	0	\$ 101,974
Church Rent-ADD	ADD-3	0	23,500	0	23,500
Subtotal		0	\$ 125,474	0	\$ 125,474
TOTAL		17	\$2,345,561	17	\$2,345,561
Cash Transfers					
Fleet			\$ 2,000		\$ 2,000
Central			888		888
Total Cash Transfers			\$ 2,888		\$ 2,888
225					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Center for the Performing Arts

Fund: Performing Arts Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 277,812	\$ 357,006	\$ 385,573	\$ 483,855	\$ 483,855
120 Part-Time Employees	348,169	516,468	486,930	752,111	752,111
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	9,017	6,630	9,561	10,751	10,751
150 Premium Pay	704	12	500	0	0
170 Benefits	136,707	167,075	203,155	240,509	240,509
100 Total Personal Services	772,409	1,047,191	1,085,719	1,487,226	1,487,226
210 Professional Services	46,740	25,105	20,000	25,500	25,500
220 Utilities	156,179	352,123	269,072	277,650	277,650
230 Equipment Rental	1,650	1,338	1,200	1,650	1,650
240 Repair & Maintenance	58,653	88,208	123,930	89,100	89,100
260 Miscellaneous Services	25,203	37,882	27,000	61,650	61,650
310 Office Supplies	3,276	4,798	5,200	5,200	5,200
320 Operating Supplies	19,860	33,765	32,795	49,750	49,750
330 Repair & Maint. Supplies	4,524	7,201	13,959	6,220	6,220
340 Minor Equipment & Tools	4,227	14,574	6,500	10,250	10,250
350 Clothing & Uniforms	675	8,538	2,500	17,500	17,500
380 Other Commodities - External	0	0	0	0	0
410 Education	1,180	865	1,750	2,150	2,150
420 Local Travel	22	0	0	0	0
430 Out-of-Town Travel	765	1,786	3,325	4,000	4,000
440 External Rent	0	0	1,320	23,500	23,500
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	6,249	10,834	13,500	16,431	16,431
Subtotal — Direct M & S	329,203	587,017	522,051	590,551	590,551
510 Fleet Services	41	1,742	1,647	1,737	1,737
520 Printing/Distribution Services	23,530	43,653	50,092	96,650	96,650
530 Internal Rent	0	0	0	0	0
540 Electronic Services	1,836	25,840	28,288	27,238	27,238
550 Data Processing Services	0	0	0	0	0
560 Insurance	15,435	24,198	28,742	84,929	84,929
570 Equipment Lease	14,304	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	39,633	8,841	29,365	39,765	39,765
Subtotal — Service Reimbursement	94,779	104,274	138,134	250,319	250,319
200-500 Total Materials & Services	423,982	691,291	660,185	840,870	840,870
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	10,428	1,497	6,500	0	0
640 Furniture & Equipment	7,289	12,436	2,650	17,465	17,465
600 Total Capital Outlay	17,717	13,933	9,150	17,465	17,465
TOTAL	\$1,214,108	\$ 1,752,415	\$1,755,054	\$ 2,345,561	\$ 2,345,561
700 Cash Transfers		226		\$ 2,888	\$ 2,888

PERSONNEL DETAIL

Appropriation Unit: Portland Center for the Performing Arts

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0851	PCPA Manager	1	\$ 41,857	1	\$ 42,372	1	\$ 41,447	1	\$ 50,425	1	\$ 50,425
1218	Utility Worker	0	0	0	10,698	1	21,508	1	22,237	1	22,237
1115	Building Maintenance Mechanic	1	5,230	1	25,067	1	25,160	1	26,413	1	26,413
1112	Senior Custodial Worker	1	14,995	1	19,373	1	19,377	1	20,337	1	20,337
1110	Custodial Worker	3	35,170	2	31,756	2	34,994	2	36,748	2	36,748
0967	PCPA Comptroller	1	30,302	1	28,640	1	34,536	1	36,269	1	36,269
0966	PCPA Operations Supervisor	1	28,680	1	28,817	1	28,397	1	33,199	1	33,199
0964	PCPA Events Director	0	0	0	1,453	0	0	1	33,199	1	33,199
0962	PCPA Public Relations and Development Manager	1	31,942	1	33,225	1	33,241	1	36,269	1	36,269
0961	PCPA Office Manager	0	0	0	1,149	0	0	1	28,612	1	28,612
0960	PCPA Box Office Supervisor	1	18,616	1	23,670	1	23,761	1	24,952	1	24,952
0900	Staff Assistant	0	0	0	6,300	1	16,100	1	20,066	1	20,066
0852	Events Coordinator	1	20,106	1	20,368	1	19,982	0	0	0	0
0514	Associate Accountant	0	7,771	1	17,410	1	19,439	1	21,820	1	21,820
0222	Secretarial Assistant	1	19,252	1	18,905	1	19,168	0	0	0	0
0220	Secretarial Clerk I	0	0	0	13,560	1	14,094	1	15,931	1	15,931
0210	Clerk Typist	0	2,089	1	576	0	0	0	0	0	0
0114	Clerical Specialist	1	21,802	2	33,667	2	34,369	2	37,430	2	37,430
	TOTAL FULL-TIME POSITIONS	13	\$ 277,812	15	\$ 357,006	17	\$ 385,573	17	\$ 443,907	17	\$ 443,907
	<u>Limited-Term Positions</u>										
1115	Building Maintenance Mechnaic	0	\$ 0	0	\$ 0	0	\$ 0	1	\$ 13,207	1	\$ 13,207
1110	Custodial Worker	0	0	0	0	0	0	1	3,341	1	3,341
0221	Secretarial Clerk II	0	0	0	0	0	0	1	3,834	1	3,834
0114	Clerical Specialist	0	0	0	0	0	0	2	6,032	2	6,032
----	Stage Manager	0	0	0	0	0	0	1	6,079	1	6,079
----	Stagedoor Attendant	0	0	0	0	0	0	1	2,982	1	2,982
----	Events Services Representative	0	0	0	0	0	0	1	4,473	1	4,473
	TOTAL LIMITED-TERM POSITION	0	\$ 0	0	\$ 0	0	\$ 0	8	\$ 39,948	8	\$ 39,948
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 277,812		\$ 357,006		\$ 385,573		\$ 483,855		\$ 483,855

Fund: PORTLAND INTERNATIONAL RACEWAY (10)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 207,714	\$ 256,408	\$ 265,000	\$ 250,000	\$ 250,000
Concessions	87,300	82,654	100,000	85,000	85,000
Rents and Reimbursements	120,414	173,754	165,000	165,000	165,000
Miscellaneous Revenues	3,863	5,775	6,000	6,000	6,000
Interest on Investments	3,863	5,775	6,000	6,000	6,000
Revenue Subtotal	211,577	262,183	271,000	256,000	256,000
Transfers from Other Funds-Cash	0	0	0	880	880
Health Insurance Dividend	0	0	0	880	880
Transfers from Other Funds-Service Reimb.	3,218	3,340	2,887	2,887	2,887
General	3,218	3,340	2,887	2,887	2,887
Beginning Fund Balance	59,556	51,277	77,060	61,235	61,235
Total Resources	<u>\$ 274,351</u>	<u>\$ 316,800</u>	<u>\$ 350,947</u>	<u>\$ 321,002</u>	<u>\$ 321,002</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 189,336	\$ 223,540	\$ 209,898	\$ 191,147	\$ 191,147
Transfers to Other Funds-Service Reimb.	23,320	26,267	48,995	50,520	50,520
General	9,356	70	7,734	7,734	7,734
Sewage Disposal	784	838	1,300	1,300	1,300
Transportation Operating	0	4,888	3,000	1,000	1,000
Water	46	0	0	0	0
Central Services Operating	382	1,543	500	598	598
Electronics Operating	6,508	10,375	9,091	8,897	8,897
Fleet Operating	2,860	3,555	2,195	2,092	2,092
Insurance and Claims Operating	2,975	4,708	24,245	28,034	28,034
Workers' Compensation Operating	409	290	930	865	865
Bureau Requirement Subtotal	212,656	249,807	258,893	241,667	241,667
General Operating Contingency	0	0	79,695	69,205	69,205
Transfers to Other Funds-Cash	10,418	9,468	12,359	10,130	10,130
General-Overhead	7,418	6,468	7,742	10,130	10,130
Insurance and Claims Operating	3,000	3,000	4,617	0	0
Unappropriated Ending Balance	51,277	57,525	0	0	0
Total Requirements	<u>\$ 274,351</u>	<u>\$ 316,800</u>	<u>\$ 350,947</u>	<u>\$ 321,002</u>	<u>\$ 321,002</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland International Raceway

Department: Public Affairs

Operating Fund: Portland International Raceway

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 114,449	\$ 124,991	\$ 135,868	\$ 142,330	\$ 142,330
Materials and Services	56,866	78,173	89,025	99,337	99,337
Capital Outlay	41,341	46,643	34,000	0	0
Total Appropriation	\$ 212,656	\$ 249,807	\$ 258,893	\$ 241,667	\$ 241,667
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 256,006	\$ 238,780	\$ 238,780
Grants			0	0	0
Interagencies			2,887	2,887	2,887
Contracts			0	0	0
Total Funding			\$ 258,893	\$ 241,667	\$ 241,667

GENERAL DESCRIPTION OF SERVICES PROVIDED

Portland International Raceway is a municipally owned and operated raceway and serves as the facility for a wide range of professional and hobbyist competitive events, including commercial and police driver training.

APPROVED CHANGES FOR FY 86-87

The approved budget continues current operations at the raceway.

Package Category Summary: Portland International Raceway

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
PIR Operations-CAL	PIR-1	3	\$ 230,567	3	\$ 230,567
Operating Supplies-CSL	ADD-1	0	11,100	0	11,100
Winter Closure-CUT	CUT-1	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL		3	\$ 241,667	3	\$ 241,667

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland International Raceway

Fund: Portland International Raceway

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 67,326	\$ 66,050	\$ 75,439	\$ 80,638	\$ 80,638
120 Part-Time Employees	22,707	33,196	30,020	30,020	30,020
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	24,416	25,745	30,409	31,672	31,672
100 Total Personal Services	114,449	124,991	135,868	142,330	142,330
210 Professional Services	0	2,500	2,000	0	0
220 Utilities	17,670	26,778	20,000	26,000	26,000
230 Equipment Rental	113	0	1,000	0	0
240 Repair & Maintenance	4,386	9,526	5,030	9,717	9,717
260 Miscellaneous Services	0	80	0	0	0
310 Office Supplies	178	1,605	500	800	800
320 Operating Supplies	5,119	5,687	6,000	6,500	6,500
330 Repair & Maint. Supplies	3,177	4,472	4,000	4,000	4,000
340 Minor Equipment & Tools	124	487	500	1,000	1,000
350 Clothing & Uniforms	0	168	0	0	0
380 Other Commodities - External	0	150	0	0	0
410 Education	0	0	200	0	0
420 Local Travel	0	7	0	0	0
430 Out-of-Town Travel	632	0	800	800	800
440 External Rent	0	140	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,147	306	0	0	0
Subtotal — Direct M & S	33,546	51,906	40,030	48,817	48,817
510 Fleet Services	2,860	3,555	2,195	2,092	2,092
520 Printing/Distribution Services	380	1,543	500	598	598
530 Internal Rent	0	0	0	0	0
540 Electronic Services	2,891	10,375	9,091	8,897	8,897
550 Data Processing Services	0	0	0	0	0
560 Insurance	3,384	4,998	25,175	28,899	28,899
570 Equipment Lease	3,619	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	10,186	5,796	12,034	10,034	10,034
Subtotal — Service Reimbursement	23,320	26,267	48,995	50,520	50,520
200-500 Total Materials & Services	56,866	78,173	89,025	99,337	99,337
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	41,341	40,915	20,000	0	0
640 Furniture & Equipment	0	5,728	14,000	0	0
600 Total Capital Outlay	41,341	46,643	34,000	0	0
TOTAL	\$ 212,656	\$ 249,807	\$ 258,893	\$ 241,667	\$ 241,667
700 Cash Transfers		231			

PERSONNEL DETAIL

Appropriation Unit: Portland International Raceway

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
4352	Race Track Manager	1	\$ 31,448	1	\$ 34,110	1	\$ 34,368	1	\$ 36,081	1	\$ 36,081
4351	Race Track Maintenance Specialist	1	19,251	1	13,698	1	22,759	1	25,327	1	25,327
0114	Clerical Specialist I	1	16,627	1	18,242	1	18,312	1	19,230	1	19,230
	TOTAL FULL-TIME POSITIONS	3	\$ 67,326	3	\$ 66,050	3	\$ 75,439	3	\$ 80,638	3	\$ 80,638

Fund: REFUSE DISPOSAL (12)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 236,510	\$ 191,685	\$ 191,660	\$ 382,272	\$ 382,272
Public Utility and Public Works Charges	52,550	7,725	7,700	7,500	7,500
Rents and Reimbursements	183,960	183,960	183,960	374,772	374,772
Miscellaneous Revenues	76,000	85,805	66,842	105,956	105,956
Interest on Investments	70,167	85,805	66,842	105,956	105,956
Other Miscellaneous	5,833	0	0	0	0
Revenue Subtotal	312,510	277,490	258,502	488,228	488,228
Beginning Fund Balance	727,214	738,947	843,468	1,471,403	1,471,403
Total Resources	<u>\$ 1,039,724</u>	<u>\$ 1,016,437</u>	<u>\$ 1,101,970</u>	<u>\$ 1,959,631</u>	<u>\$ 1,959,631</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 264,098	\$ 0	\$ 0	\$ 0	\$ 0
Transfers to Other Funds-Service Reimb.	8,889	73,026	210,739	271,637	271,637
Sewage Disposal	4,338	73,026	210,739	271,637	271,637
Central Services Operating	314	0	0	0	0
Electronic Services Operating	1,134	0	0	0	0
Insurance and Claims Operating	211	0	0	0	0
Portland Building Operating	2,671	0	0	0	0
Workers' Compensation Operating	221	0	0	0	0
Bureau Requirements Subtotal	272,987	73,026	210,739	271,637	271,637
General Operating Contingency	0	0	877,355	1,660,830	1,660,830
Transfers to Other Funds-Cash	27,790	23,540	13,876	27,164	27,164
General-Overhead	13,035	6,390	0	0	0
General-OPWA Administration	4,216	0	0	0	0
Sewage Disposal	10,539	17,150	0	0	0
Sewage Disposal-Administration	0	0	13,876	27,164	27,164
Unappropriated Ending Balance	738,947	919,871	0	0	0
Total Requirements	<u>\$ 1,039,724</u>	<u>\$ 1,016,437</u>	<u>\$ 1,101,970</u>	<u>\$ 1,959,631</u>	<u>\$ 1,959,631</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Works

Operating Fund: Refuse Disposal

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 42,746	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	230,241	73,026	210,739	271,637	271,637
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 272,987	\$ 73,026	\$ 210,739	\$ 271,637	\$ 271,637
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 210,739	\$ 271,637	\$ 271,637
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 210,739	\$ 271,637	\$ 271,637

GENERAL DESCRIPTION OF SERVICES PROVIDED

Refuse Disposal is responsible for developing solid waste policy issues and programs; representing the City in regional and intergovernmental matters; administering the City's contract with the Metropolitan Service District; and monitoring the refuse collection industry.

APPROVED CHANGES FOR FY 86-87

Solid waste management is provided by the Bureau of Environmental Services through interagency agreement. The increase from the FY 85-86 budget reflects the development of an end use plan for the St. John's Landfill property when it is no longer used as a landfill.

Package Category Summary: Bureau of Refuse Disposal

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Refuse Disposal Operations	RD-1	0	\$ 210,601	0	\$ 210,601
St. Johns Landfill End Use Plan and Capital Equipment	RD-2	0	100,036	0	100,036
Professional Services-CUT	RD-3	<u>0</u>	<u>(39,000)</u>	<u>0</u>	<u>(39,000)</u>
TOTAL		0	\$ 271,637	0	\$ 271,637
235					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 32,628	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	10,118	0	0	0	0
100 Total Personal Services	42,746	0	0	0	0
210 Professional Services	25,021	0	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	4	0	0	0	0
310 Office Supplies	42	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	240	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	689	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	195,356	0	0	0	0
Subtotal — Direct M & S	221,352	0	0	0	0
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	314	0	0	0	0
530 Internal Rent	2,671	0	0	0	0
540 Electronic Services	1,134	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	432	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	4,338	73,026	210,739	271,637	271,637
Subtotal — Service Reimbursement	8,889	73,026	210,739	271,637	271,637
200-500 Total Materials & Services	230,241	73,026	210,739	271,637	271,637
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	0	0	0	0	0
TOTAL	\$ 272,987	\$ 73,026	\$ 210,739	\$ 271,637	\$ 271,637
700 Cash Transfers		236			

Appropriation Unit: Bureau of Refuse Disposal

PERSONNEL DETAIL

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1831	Solid Waste Coordinator	1	\$ 32,628	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

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Fund: SEWAGE DISPOSAL (03)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	\$ 35,221	\$ 37,625	\$ 53,560	\$ 36,050	\$ 36,050
Construction Permits	35,221	37,625	53,560	36,050	36,050
Service Charges and Fees	21,285,289	21,239,429	24,246,030	26,069,270	26,069,270
Public Utility and Public Works Charges	21,246,457	21,198,633	23,446,005	26,028,330	26,028,330
Rents and Reimbursements from Tenants	38,832	40,428	31,500	40,440	40,440
In Lieu Franchise Tax	0	0	766,025	0	0
Miscellaneous	0	368	2,500	500	500
Local Cost Sharing	3,285	360	0	0	0
Miscellaneous Revenues	958,949	1,177,197	309,805	446,665	446,665
Sales of Equipment	852	40	1,860	1,600	1,600
Sales-Miscellaneous	1,282	43,933	2,000	257,555	257,555
Refunds	1,759	493	1,050	1,120	1,120
Interest on Investments	939,606	979,750	302,920	182,900	182,900
Interest-Other	14,225	150,042	0	0	0
Other Miscellaneous Revenues	1,225	2,939	1,975	3,490	3,490
Revenue Subtotal	22,282,744	22,454,611	24,609,395	26,551,985	26,551,985
Transfers from Other Funds-Cash	6,742,639	2,356,958	13,876	977,690	977,690
Refuse Disposal	10,539	17,150	13,876	27,164	27,164
Sewage Construction	5,929,933	1,809,036	0	880,271	880,271
Sewage Utility Development Construction	105,976	0	0	0	0
Federal Grants	696,191	530,772	0	0	0
Health Insurance Dividend	0	0	0	70,255	70,255
Transfers from Other Funds-Service Reimb.	949,136	1,285,174	2,623,625	2,782,034	2,782,034
General	378,170	4,755	10,000	0	0
Golf	13,000	0	0	0	0
Portland International Raceway	784	838	1,300	1,300	1,300
Refuse Disposal	4,338	73,026	210,739	271,637	271,637
Street Lighting	771	218	500	0	0
Transportation Operating	0	158,238	392,719	338,734	338,734
Water	62,994	53,129	11,000	9,000	9,000
LID Construction	489,079	38,839	0	0	0
Sewage Construction	0	717,047	1,997,367	2,161,363	2,161,363
Transportation Construction	0	239,084	0	0	0
Bond Sales	100,000	0	0	0	0
Beginning Fund Balance	5,422,159	8,392,215	3,908,517	3,704,173	3,704,173
Total Resources	<u>\$35,496,678</u>	<u>\$34,488,958</u>	<u>\$31,155,413</u>	<u>\$34,015,882</u>	<u>\$34,015,882</u>

Fund: SEWAGE DISPOSAL (03)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>REQUIREMENTS</u>					
Expenditures	\$13,487,500	\$15,453,987	\$15,816,535	\$16,923,165	\$16,923,165
Transfers to Other Funds-Service Reimb.	6,629,646	6,581,325	7,198,061	7,900,224	7,900,224
General	4,918,250	133,477	298,669	233,770	233,770
Transportation Operating	0	4,715,149	5,008,809	5,647,235	5,647,235
Water	924,631	963,694	936,800	934,400	934,400
LID Construction	0	0	118,575	0	0
Central Services Operating	101,299	107,349	109,724	132,665	132,665
Electronic Services Operating	131,697	114,918	135,915	172,041	172,041
Fleet Operating	170,814	170,415	183,056	226,152	226,152
Insurance and Claims Operating	53,877	35,186	46,581	101,008	101,008
Portland Building Operating	228,589	232,916	237,675	324,310	324,310
Workers' Compensation Operating	100,489	108,221	122,257	128,643	128,643
Intra-Fund Agency Credits	(89,205)	0	0	0	0
Special Appropriations	<u>4,331,663</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Bureau Requirement Subtotal	24,359,604	22,035,312	23,014,596	24,823,389	24,823,389
General Operating Contingency	0	0	2,114,303	2,007,469	5,102,382
Transfers to Other Funds-Cash	2,783,903	7,532,739	6,026,514	7,185,024	4,090,111
General-Overhead	710,587	791,608	648,607	824,347	824,347
General-OPWA Administration	35,518	0	0	0	0
Sewage Disposal Debt Redemption	1,914,298	5,863,359	1,877,907	2,987,392	3,138,194
Sewage Construction	0	825,029	3,500,000	3,335,285	89,570
Electronic Services Operating	0	52,743	0	10,650	10,650
Fleet Operating	123,500	0	0	27,350	27,350
Other Requirements-Inventory Increases	(38,097)	0	0	0	0
Inventory Adjustments	(38,097)	0	0	0	0
Unappropriated Ending Balance	<u>8,391,268</u>	<u>4,920,907</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$35,496,678</u>	<u>\$34,488,958</u>	<u>\$31,155,413</u>	<u>\$34,015,882</u>	<u>\$34,015,882</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Environmental Services

Department: Public Works

Operating Fund: Sewage Disposal

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	\$ 8,288,309	\$ 9,093,890	\$ 9,870,685	\$ 9,870,685
Materials and Services	-	12,060,336	13,868,581	14,818,985	14,818,985
Capital Outlay	-	1,693,960	52,125	133,719	133,719
Total Appropriation	-	\$22,042,605	\$23,014,596	\$24,823,389	\$24,823,389
Cash Transfers		\$ 52,743		\$ 38,000	\$ 38,000
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$20,390,971	\$22,041,355	\$22,041,355
Grants			0	0	0
Interagencies			2,623,625	2,782,034	2,782,034
Contracts			0	0	0
Total Funding			\$23,014,596	\$24,823,389	\$24,823,389

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Environmental Services was formed in FY 83-84 by combining the Bureaus of Sanitary Engineering, Wastewater Treatment and Refuse Disposal. The bureau organization consists of Bureau Administration and four branches: Engineering Management, Systems Management, Wastewater Treatment and Solid Waste. The bureau is responsible for all planning, construction and operations of the City's sewage facilities and systems.

APPROVED CHANGES FOR FY 86-87

The approved budget continues all current services with minor additions for the replacement of the bureau's HYDRA monitoring system, increased sludge processing, and contractual grounds maintenance. The approved budget also adds \$365,048 for maintenance of sewers in newly annexed areas.

Package Category Summary: Bureau of Environmental Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>BUREAU ADMINISTRATION</u>					
Administration-CAL	BURAD-1	2.50	\$ 1,932,382	2.50	\$ 1,932,382
Equipment Replacement	BURAD-2	0.00	40,669	0.00	40,669
Inflation Adjustment-CSL	BURAD-3	0.00	256,303	0.00	256,303
Miscellaneous Reductions-CUT	BURAD-4	0.00	(5,499)	0.00	(5,499)
Franchise Fee-CUT	BURAD-5	0.00	0	0.00	0
Subtotal		2.50	\$ 2,223,855	2.50	\$ 2,223,855
<u>SOLID WASTE MANAGEMENT</u>					
Solid Waste Management-CAL	SWM-1	2.50	\$ 171,601	2.50	\$ 171,601
St. Johns Landfill End Use Plan	SWM-2	1.00	98,786	1.00	98,786
Solid Waste Equipment Replacement	SWM-3	0.00	1,250	0.00	1,250
Subtotal		3.50	\$ 271,637	3.50	\$ 271,637
<u>ENGINEERING</u>					
Engineering-CAL	EB-1	33.85	\$ 1,990,540	33.85	\$ 1,990,540
Non-EQC Capital Project Support	IA-1	26.87	1,555,259	26.87	1,555,259
EQC Capital Project Support	IA-2	8.16	502,031	8.16	502,031
Transportation Capital Project Support	IA-3	4.87	216,645	4.87	216,645
Materials Testing Lab-CAL	MTL-1	4.25	257,749	4.25	257,749
Engineering Branch Equipment	EB-2	0.00	23,280	0.00	23,280
Mid-County Sewer Implementation-ADD	EB-3	2.00	98,059	2.00	98,059
Engineering Trainees-CUT	EB-4	0.00	(64,996)	0.00	(64,996)
Operations-CUT	EB-5	0.00	0	0.00	0
Subtotal		80.00	\$ 4,578,567	80.00	\$ 4,578,567
<u>SYSTEMS MANAGEMENT</u>					
Systems Management-CAL	SM-1	29.00	\$ 3,596,792	29.00	\$ 3,596,792
Systems Management Equipment	SM-2	0.00	27,110	0.00	27,110
HYDRA Replacement-ADD	SM-3	0.00	38,430	0.00	38,430
Mid-County Sewer Policy Implementation-ADD	SM-4	1.00	122,983	1.00	122,983
Bond Counsel & Operating Supplies-CUT	SM-5	0.00	(35,825)	0.00	(35,825)
Miscellaneous Reductions-CUT	SM-6	0.00	0	0.00	0
Subtotal		30.00	\$ 3,749,490	30.00	\$ 3,749,490
<u>WASTEWATER TREATMENT</u>					
Wastewater Treatment-CAL	WTB-1	131.00	\$ 8,735,920	131.00	\$ 8,735,920
Wastewater Treatment Branch Equipment	WTB-2	0.00	18,200	0.00	18,200
Inflation Adjustments-CSL	WTB-3	0.00	143,639	0.00	143,639
Sludge Processing-ADD	WTB-4	1.00	150,000	1.00	150,000
Grounds Maintenance-ADD	WTB-5	0.00	15,000	0.00	15,000
Sludge Processing-CUT	WTB-6	0.00	0	0.00	0
Secondary Treatment-CUT	WTB-7	0.00	0	0.00	0
Subtotal		132.00	\$ 9,062,759	132.00	\$ 9,062,759

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Package Category Summary: Bureau of Environmental Services (con't.)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>SEWER MAINTENANCE</u>					
Sewer Maintenance-CAL	BOM-1	0.00	\$ 4,337,774	0.00	\$ 4,337,774
Sewer Maintenance in Newly Annexed Areas-US	BOM-2	0.00	365,048	0.00	365,048
Sewer Maintenance-CSL	BOM-3	0.00	234,259	0.00	234,259
Sewer Inspections & Repair-CUT	BOM-4	0.00	0	0.00	0
Subtotal		0.00	\$ 4,937,081	0.00	\$ 4,937,081
TOTAL		248.00	\$24,823,389	248.00	\$24,823,389
Cash Transfers					
Fleet			\$ 27,350		\$ 27,350
Electronics			10,650		10,650
Total Cash Transfers			\$ 38,000		\$ 38,000
212					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Environmental Services

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	\$ 6,058,117	\$ 6,492,234	\$ 7,091,431	\$ 7,091,431
120 Part-Time Employees	-	53,910	115,768	100,052	100,052
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	140,525	189,942	220,599	220,599
150 Premium Pay	-	50,909	51,058	51,426	51,426
170 Benefits	-	1,984,848	2,244,888	2,407,177	2,407,177
100 Total Personal Services	-	8,288,309	9,093,890	9,870,685	9,870,685
210 Professional Services	-	226,854	313,345	285,360	285,360
220 Utilities	-	1,953,047	1,874,113	1,929,468	1,929,468
230 Equipment Rental	-	2,432	3,750	3,270	3,270
240 Repair & Maintenance	-	107,362	163,765	150,668	150,668
260 Miscellaneous Services	-	50,906	115,420	96,135	96,135
310 Office Supplies	-	25,106	27,821	30,009	30,009
320 Operating Supplies	-	755,095	964,651	1,170,896	1,170,896
330 Repair & Maint. Supplies	-	445,959	547,379	535,860	535,860
340 Minor Equipment & Tools	-	19,938	13,970	15,555	15,555
350 Clothing & Uniforms	-	17,786	38,701	40,211	40,211
380 Other Commodities - External	-	336	600	500	500
410 Education	-	18,723	22,647	27,877	27,877
420 Local Travel	-	707	3,672	4,384	4,384
430 Out-of-Town Travel	-	22,537	27,943	25,653	25,653
440 External Rent	-	0	0	18,900	18,900
450 Interest	-	940	0	0	0
460 Refunds	-	176,460	110,000	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	1,654,780	2,442,743	2,584,015	2,584,015
Subtotal — Direct M&S	-	5,478,968	6,670,520	6,918,761	6,918,761
510 Fleet Services	-	170,131	183,056	226,152	226,152
520 Printing/Distribution Services	-	107,349	109,724	132,665	132,665
530 Internal Rent	-	232,916	237,675	324,310	324,310
540 Electronic Services	-	114,918	135,915	172,041	172,041
550 Data Processing Services	-	0	10,462	1,327	1,327
560 Insurance	-	143,407	168,838	229,651	229,651
570 Equipment Lease	-	0	0	0	0
580 Intra-Fund Services	-	0	0	0	0
590 Other Services - Internal	-	5,812,647	6,352,391	6,814,078	6,814,078
Subtotal — Service Reimbursement	-	6,581,368	7,198,061	7,900,224	7,900,224
200-500 Total Materials & Services	-	12,060,336	13,868,581	14,818,985	14,818,985
610 Land	-	500	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	1,573,226	0	0	0
640 Furniture & Equipment	-	120,234	52,125	133,719	133,719
600 Total Capital Outlay	-	1,693,960	52,125	133,719	133,719
TOTAL	-	\$22,042,605	\$23,014,596	\$24,823,389	\$24,823,389
700 Cash Transfers		\$ 52,743		\$ 38,000	\$ 38,000

PERSONNEL DETAIL

Appropriation Unit: Bureau of Environmental Services

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0980	Sewerage System Administrator	-	-	1	\$ 54,101	1	\$ 54,309	1	\$ 57,023	1	\$ 57,023
4113	Gardener	-	-	1	23,795	1	23,887	1	25,077	1	25,077
3353	Environmental Impact Analyst	-	-	0	0	0	0	1	30,711	1	30,711
3283	Water Laboratory Supervisor	-	-	2	56,317	2	56,000	2	59,842	2	59,842
3281	Water Laboratory Technician (Lead)	-	-	1	25,344	1	24,785	1	26,016	1	26,016
3280	Water Laboratory Technician	-	-	8	195,061	8	191,760	8	201,280	8	201,280
3261	Lead Instrument Technician	-	-	1	29,973	1	30,088	1	31,591	1	31,591
3260	Instrument Technician	-	-	2	48,279	2	57,294	2	60,176	2	60,176
3198	Electrical Engineering Assoc. II	-	-	1	31,408	1	31,529	1	31,132	1	31,132
3171	Chief Engineer	-	-	2	99,524	2	91,053	2	98,119	2	98,119
3169	Principal Engineer	-	-	3	125,965	3	127,618	3	134,550	3	134,550
3167	Supervising Engineer	-	-	1	23,215	0	0	1	41,752	1	41,752
3166	Senior Engineer	-	-	9	321,632	9	347,930	9	367,289	9	367,289
3164	Solid Waste Engineer	-	-	1	0	1	36,540	0	0	0	0
3162	Engineering Associate III	-	-	8	215,636	9	299,586	12	422,594	12	422,594
3161	Civil Engineering Associate II	-	-	13	371,146	13	405,884	13	425,434	13	425,434
3160	Civil Engineering Associate I	-	-	7	148,567	5	130,625	5	140,502	5	140,502
3154	Chemical Engineering Associate II	-	-	1	29,608	1	30,668	1	33,116	1	33,116
3152	Public Works Inspector III	-	-	1	34,466	1	34,598	1	36,331	1	36,331
3151	Public Works Inspector II	-	-	5	115,901	4	129,523	4	131,920	4	131,920
3150	Public Works Inspector I	-	-	8	286,725	10	291,362	12	365,940	12	365,940
3148	Construction Project Coordinator	-	-	1	33,696	1	35,005	1	37,250	1	37,250
3147	Senior Engineering Specialist	-	-	0	0	0	0	1	31,132	1	31,132
3146	Rates and Charges Supervisor	-	-	1	28,364	1	29,330	1	31,132	1	31,132
3144	Engineering Specialist	-	-	2	52,220	2	53,982	1	28,932	1	28,932
3140	Engineering Technician	-	-	5	141,397	5	138,720	5	141,525	5	141,525
3132	Chief Drafting Specialist	-	-	1	33,966	1	34,097	1	35,809	1	35,809
3131	Senior Drafting Specialist	-	-	5	139,026	5	139,585	5	146,580	5	146,580
3130	Drafting Specialist	-	-	5	127,624	5	128,205	5	134,570	5	134,570
3113	Senior Engineering Aide	-	-	3	64,484	3	65,752	2	46,478	2	46,478
3112	Engineering Aide	-	-	4	78,170	4	79,031	4	84,146	4	84,146
2211	Field Representative II	-	-	1	33,432	1	24,409	2	47,502	2	47,502
2210	Field Representative	-	-	0	0	1	19,335	1	24,012	1	24,012
1831	Solid Waste Director	-	-	1	34,694	1	34,828	1	41,008	1	41,008
1829	Wastewater Operations Director	-	-	1	45,175	1	46,124	1	47,421	1	47,421
1825	Wastewater Oper. Support Supervisor	-	-	0	0	1	30,547	0	0	0	0
1818	Wastewater Operations Manager	-	-	2	82,951	2	77,514	2	82,518	2	82,518

PERSONNEL DETAIL

Appropriation Unit: Bureau of Environmental Services (con't.)

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1817	Wastewater Maintenance Supervisor	-	-	2	\$ 58,153	2	\$ 60,346	3	\$ 96,779	3	\$ 96,779
1816	Wastewater Operations Supervisor	-	-	7	214,148	7	208,498	7	222,468	7	222,468
1815	Wastewater Operations Specialist	-	-	1	26,309	1	26,478	1	28,171	1	28,171
1813	Wastewater Mechanic II	-	-	12	292,758	13	326,725	13	342,638	13	342,638
1812	Wastewater Mechanic I	-	-	10	205,926	12	260,832	12	275,837	12	275,837
1811	Wastewater Operator II	-	-	31	768,522	32	802,016	31	817,829	31	817,829
1810	Wastewater Operator I	-	-	34	695,809	34	732,770	34	775,917	34	775,917
1520	Maintenance Machinist	-	-	1	22,117	1	25,160	1	26,413	1	26,413
1454	Lead Electrician	-	-	1	30,005	1	30,088	1	31,591	1	31,591
1453	Electrician	-	-	2	54,293	2	57,294	3	90,264	3	90,264
1444	Lead Painter	-	-	1	3,996	1	26,413	0	0	0	0
1443	Painter	-	-	1	45,300	1	25,160	1	26,413	1	26,413
1331	Dredge Operator II	-	-	1	18,094	1	25,160	1	26,413	1	26,413
1330	Dredge Operator I	-	-	1	21,486	1	21,736	1	22,822	1	22,822
1313	Auto Equipment Operator III	-	-	2	46,682	2	46,980	2	49,318	2	49,318
1311	Auto Equipment Operator II	-	-	1	26,357	1	22,279	1	23,386	1	23,386
1218	Utility Worker	-	-	1	21,091	1	21,172	2	42,430	2	42,430
0833	Senior Financial Analyst	-	-	0	0	1	30,547	1	36,143	1	36,143
0828	Senior Management Analyst	-	-	1	34,299	1	34,431	1	36,143	1	36,143
0819	Administrative Assistant I	-	-	1	24,987	0	0	2	49,212	2	49,212
0545	Administrative Services Officer II	-	-	0	31,140	1	34,189	1	40,445	1	40,445
0517	Utilities Accountant	-	-	0	15,007	1	33,095	1	34,744	1	34,744
0516	Principal Accountant	-	-	1	32,999	1	33,095	1	34,744	1	34,744
0515	Senior Accountant	-	-	1	23,962	1	24,054	1	25,265	1	25,265
0510	Accounting Assistant	-	-	1	18,244	1	18,312	1	19,230	1	19,230
0412	Stores Supervisor II	-	-	1	29,043	1	29,148	1	30,610	1	30,610
0410	Storekeeper I	-	-	1	22,110	1	22,195	1	23,302	1	23,302
0345	Word Processing Operator I	-	-	0	7,263	1	17,227	1	18,679	1	18,679
0222	Secretarial Assistant	-	-	1	19,094	1	19,168	0	0	0	0
0221	Secretarial Clerk II	-	-	2	35,128	2	35,788	3	54,152	3	54,152
0220	Secretarial Clerk I	-	-	5	67,019	4	65,812	5	86,340	5	86,340
0210	Typist Clerk	-	-	1	14,914	1	15,096	0	0	0	0
	TOTAL FULL-TIME POSITIONS	-	-	233	\$6,058,117	240	\$6,462,767	248	\$7,068,108	248	\$7,068,108

PERSONNEL DETAIL

Appropriation Unit: Bureau of Environmental Services (con't.)

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	<u>Limited-Term Positions</u>										
1816	Wastewater Operations Supervisor	-	-	0	\$ 0	1	\$ 15,273	0	\$ 0	0	\$ 0
0820	Administrative Assistant II	-	-	1	0	0	0	0	0	0	0
0650	Training and Development Officer	-	-	0	0	1	14,194	0	15,305	0	15,305
0131	Billing Specialist	-	-	0	0	0	0	1	8,018	1	8,018
	TOTAL LIMITED-TERM POSITIONS	-	-	1	\$ 0	2	\$ 29,467	1	\$ 15,305	1	\$ 15,305
	TOTAL FULL-TIME EMPLOYEE SALARIES				\$6,058,117		\$6,492,234		\$7,091,431		\$7,091,431

Fund: STREET LIGHTING (58)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,510,412	\$ 3,526,148	\$ 6,793,810	\$ 6,293,000	\$ 6,293,000
Current Year's Property Taxes	3,247,269	3,213,638	6,543,810	5,946,850	5,946,850
Prior Year's Property Taxes	263,143	312,510	250,000	346,150	346,150
Miscellaneous Revenues	2,415,326	943,883	745,000	878,000	878,000
Interest on Investments	815,347	930,445	720,000	853,000	853,000
Other Miscellaneous Revenues	1,599,979	13,438	25,000	25,000	25,000
Revenue Subtotal	5,925,738	4,470,031	7,538,810	7,171,000	7,171,000
Transfers from Other Funds					
Service Reimbursements	17,466	31,058	76,917	0	0
General Fund	17,466	0	0	0	0
Transportation Operating	0	0	76,917	0	0
Transportation Construction	0	31,058	0	0	0
Federal Fund Transfers	219	13,066	0	0	0
Federal Grants	219	13,066	0	0	0
Beginning Fund Balance	6,309,961	8,676,255	7,200,000	8,531,148	8,531,148
Total Resources	<u>\$12,253,384</u>	<u>\$13,190,410</u>	<u>\$14,815,727</u>	<u>\$15,702,148</u>	<u>\$15,702,148</u>

REQUIREMENTS

Expenditures	\$ 3,147,173	\$ 4,070,242	\$ 6,028,442	\$ 0	\$ 0
Transfers to Other Funds-Service Reimb.	285,943	304,558	421,060	8,014,690	8,014,690
General	254,355	50,102	28,686	0	0
Auto Port Operating	0	450	0	0	0
Sewage Disposal	771	218	500	0	0
Transportation Operating	0	214,531	348,517	6,583,067	6,583,067
Water	15	0	0	0	0
Transportation Construction	0	0	0	1,431,623	1,431,623
Central Services Operating	4,069	4,953	6,682	0	0
Electronic Services Operating	4,190	4,384	4,011	0	0
Fleet Operating	4,999	5,097	4,801	0	0
Insurance and Claims Operating	2,285	2,061	3,744	0	0
Portland Building Operating	14,358	22,135	22,840	0	0
Workers' Compensation Operating	901	627	1,279	0	0
Bureau Requirements Subtotal	3,433,116	4,374,800	6,449,502	8,014,690	8,014,690
General Operating Contingency	0	0	2,687,243	1,384,507	1,384,507
Transfers to Other Funds-Cash	144,013	184,100	293,377	481,734	481,734
General-Overhead	130,560	184,100	293,377	0	0
General-OPWA Administration	13,453	0	0	0	0
Transportation Operating	0	0	0	452,257	452,257
Transportation Construction	0	0	0	29,477	29,477
Other Requirements	0	0	0	25,000	25,000
Street Light Stock	0	0	0	25,000	25,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	8,676,255	8,631,510	5,385,605	5,796,217	5,796,217
Total Requirements	<u>\$12,253,384</u>	<u>\$13,190,410</u>	<u>\$14,815,727</u>	<u>\$15,702,148</u>	<u>\$15,702,148</u>

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Street Lighting

Department: Public Utilities

Operating Fund: Street Lighting

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 175,559	\$ 203,600	\$ 228,747	\$ 0	\$ 0
Materials and Services	3,247,177	4,170,991	5,945,255	8,014,690	8,014,690
Capital Outlay	10,380	209	275,500	0	0
Total Appropriation	\$ 3,433,116	\$ 4,374,800	\$ 6,449,502	\$ 8,014,690	\$ 8,014,690
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 6,372,585	\$ 8,014,690	\$ 8,014,690
Grants			0	0	0
Interagencies			76,917	0	0
Contracts			0	0	0
Total Funding			\$ 6,449,502	\$ 8,014,690	\$ 8,014,690

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Street Lighting is responsible for the operation and maintenance of the City's street lighting system.

APPROVED CHANGES FOR FY 86-87

All of the expenditures which were previously budgeted in the Street Lighting Fund will be budgeted in the Transportation Bureaus in FY 86-87 and shown as service reimbursements in the Bureau of Street Lighting. The increase in the requested budget is due to an increase in projected power costs of \$950,000 and a proposal to purchase a \$400,000 computer system to support the management of the street light system. The appropriation for the computer is included in the approved budget but approval to purchase the system will be held pending approval by the Bureau of Computer Services.

Package Category Summary: Bureau of Street Lighting

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Street Lighting Operations Support	SL-1	0	\$5,528,435	0	\$5,528,435
Residential Street Light Conversions	SIG-5	0	1,025,019	0	1,025,019
Twin Ornaments	SIG-5	0	130,135	0	130,135
CBD Street Light Installations	SIG-5	0	148,991	0	148,991
Arterial Street Light Management	SIG-5	0	127,478	0	127,478
Annexation	CIP-1	0	1,054,632	0	1,054,632
TOTAL		0	\$8,014,690	0	\$8,014,690

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street Lighting

Fund: Street Lighting

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 128,993	\$ 143,053	\$ 159,899	\$ 0	\$ 0
120 Part-Time Employees	6,207	12,926	11,256	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	4,974	0	0
150 Premium Pay	0	74	0	0	0
170 Benefits	40,359	47,547	52,618	0	0
100 Total Personal Services	175,559	203,600	228,747	0	0
210 Professional Services	53,244	123,957	102,709	0	0
220 Utilities	2,396,067	3,327,910	4,117,831	0	0
230 Equipment Rental	950	(50)	1,575	0	0
240 Repair & Maintenance	59,119	65,675	904,425	0	0
260 Miscellaneous Services	412,409	37,952	7,500	0	0
310 Office Supplies	1,765	1,710	1,500	0	0
320 Operating Supplies	1,386	1,248	1,500	0	0
330 Repair & Maint. Supplies	35,216	302,436	376,715	0	0
340 Minor Equipment & Tools	31	479	100	0	0
350 Clothing & Uniforms	60	70	65	0	0
380 Other Commodities - External	(2,930)	(3,743)	0	0	0
410 Education	1,364	1,227	1,000	0	0
420 Local Travel	166	2,104	2,000	0	0
430 Out-of-Town Travel	600	5,338	4,275	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,787	121	3,000	0	0
Subtotal — Direct M & S	2,961,234	3,866,434	5,524,195	0	0
510 Fleet Services	4,999	5,097	4,801	0	0
520 Printing/Distribution Services	4,069	4,953	6,682	0	0
530 Internal Rent	14,355	22,045	22,840	0	0
540 Electronic Services	4,190	4,384	4,011	0	0
550 Data Processing Services	2,186	10,603	3,000	0	0
560 Insurance	3,186	2,688	5,023	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	252,958	254,787	374,703	8,014,690	8,014,690
Subtotal — Service Reimbursement	285,943	304,557	421,060	8,014,690	8,014,690
200-500 Total Materials & Services	3,247,177	4,170,991	5,945,255	8,014,690	8,014,690
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	10,380	209	275,500	0	0
600 Total Capital Outlay	10,380	209	275,500	0	0
TOTAL	\$ 3,433,116	\$ 4,374,800	\$ 6,449,502	\$ 8,014,690	\$ 8,014,690
700 Cash Transfers		250			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Street Lighting

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3345	Street Lighting Manager	1	\$ 35,416	1	\$ 36,629	1	\$ 36,770	0	\$ 0	0	\$ 0
3343	Operation Supervisor	1	29,466	1	30,742	1	30,861	0	0	0	0
3133	Senior Engineering Aide	0	0	0	8,374	1	22,133	0	0	0	0
2123	Electrical Inspector II	1	17,879	0	0	0	0	0	0	0	0
2118	Street Lighting Inspector	0	11,469	1	31,371	1	30,965	0	0	0	0
0819	Administrative Assistant I	0	0	0	10,719	1	22,717	0	0	0	0
0816	Administrative Analyst Technician	1	19,204	1	10,576	0	0	0	0	0	0
0220	Secretarial Clerk I	1	15,559	1	14,642	1	16,453	0	0	0	0
	TOTAL FULL-TIME POSITIONS	5	\$ 128,993	5	\$ 143,053	6	\$ 159,899	0	\$ 0	0	\$ 0

Fund: TENNIS (09)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 220,683	\$ 216,457	\$ 236,000	\$ 236,000	\$ 236,000
Parks and Recreation Fees	219,483	215,957	231,000	231,000	231,000
Rents and Reimbursements from Tenants	1,200	500	5,000	5,000	5,000
Miscellaneous Revenue	1,285	2,828	1,000	1,000	1,000
Interest on Investments	1,285	2,828	1,000	1,000	1,000
Revenues Subtotal	221,968	219,285	237,000	237,000	237,000
Transfers From Other Funds-Cash	20,000	58,755	30,000	35,880	35,880
General	20,000	58,755	30,000	35,000	35,000
Health Insurance Dividend	0	0	0	880	880
Beginning Fund Balance	8,240	7,748	9,289	221	221
Total Resources	<u>\$ 250,208</u>	<u>\$ 285,788</u>	<u>\$ 276,289</u>	<u>\$ 273,101</u>	<u>\$ 273,101</u>

REQUIREMENTS

Expenditures	\$ 207,078	\$ 244,271	\$ 215,367	\$ 213,647	\$ 213,647
Transfers to Other Funds-Service Reimb.	6,825	6,503	7,255	9,124	9,124
General	340	70	0	0	0
Water	25	0	0	0	0
Central Services Operating	1,300	1,354	1,089	1,425	1,425
Electronic Services Operating	3,450	3,861	4,017	3,644	3,644
Insurance and Claims Operating	958	674	1,153	2,938	2,938
Workers' Compensation Operating	752	544	996	1,117	1,117
Bureau Requirements Subtotal	213,903	250,774	222,622	222,771	222,771
General Operating Contingency	0	0	13,654	8,628	8,628
Transfers to Other Funds-Cash	28,557	39,158	40,013	41,702	41,702
General-Overhead	0	7,526	8,169	11,305	11,305
Tennis Facilities Bond Redemption	28,557	31,632	31,844	30,397	30,397
Unappropriated Ending Balance	7,748	(4,144)	0	0	0
Total Requirements	<u>\$ 250,208</u>	<u>\$ 285,788</u>	<u>\$ 276,289</u>	<u>\$ 273,101</u>	<u>\$ 273,101</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Tennis Centers

Department: Public Affairs

Operating Fund: Tennis

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 152,237	\$ 155,745	\$ 166,788	\$ 159,889	\$ 159,889
Materials and Services	61,666	66,919	55,834	62,882	62,882
Capital Outlay	0	28,110	0	0	0
Total Appropriation	\$ 213,903	\$ 250,774	\$ 222,622	\$ 222,771	\$ 222,771
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 222,622	\$ 222,771	\$ 222,771
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 222,622	\$ 222,771	\$ 222,771

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Tennis Centers appropriation unit operates two indoor racquet center locations: Portland Tennis Center, Inner Northeast with four tennis courts, and St. Johns Racquet Center in North Portland, with three tennis courts and four racquetball courts. In addition to the indoor program, the three full-time staff operate the Summer Tennis Program at the Buckman courts and other City programs on a self-sustaining basis.

APPROVED CHANGES FOR FY 86-87

The approved budget continues current operations at the Tennis facilities.

Package Category Summary: Tennis Centers

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Racquet Sports-CAL	RAC-1	3	\$ 222,771	3	\$ 222,771
Summer Outdoor Program-CUT	CUT-1	0	0	0	0
TOTAL		3	\$ 222,771	3	\$ 222,771

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Tennis Centers

Fund: Tennis

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 68,677	\$ 68,967	\$ 70,095	\$ 69,276	\$ 69,276
120 Part-Time Employees	47,906	52,405	61,097	60,734	60,734
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	159	270	270	0	0
150 Premium Pay	4,193	3,300	237	207	207
170 Benefits	31,302	30,803	35,089	29,672	29,672
100 Total Personal Services	152,237	155,745	166,788	159,889	159,889
210 Professional Services	0	0	0	0	0
220 Utilities	41,996	45,260	35,820	40,990	40,990
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	1,219	3,341	930	935	935
260 Miscellaneous Services	1,392	1,395	1,380	1,380	1,380
310 Office Supplies	101	104	250	250	250
320 Operating Supplies	7,353	6,286	7,030	6,925	6,925
330 Repair & Maint. Supplies	1,165	112	1,604	1,430	1,430
340 Minor Equipment & Tools	325	49	150	100	100
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	2,009	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	885	1,143	820	828	828
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	405	717	595	920	920
Subtotal — Direct M & S	54,841	60,416	48,579	53,758	53,758
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	1,300	1,354	1,089	1,425	1,425
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	3,861	4,017	3,644	3,644
550 Data Processing Services	0	0	0	0	0
560 Insurance	1,710	1,218	2,149	4,055	4,055
570 Equipment Lease	3,450	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	365	70	0	0	0
Subtotal — Service Reimbursement	6,825	6,503	7,255	9,124	9,124
200-500 Total Materials & Services	61,666	66,919	55,834	62,882	62,882
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	28,110	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	0	28,110	0	0	0
TOTAL	\$ 213,903	\$ 250,774	\$ 222,622	\$ 222,771	\$ 222,771
700 Cash Transfers		255			

PERSONNEL DETAIL

Appropriation Unit: Tennis Centers

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
4353	Tennis Program Manager	1	\$ 25,055	1	\$ 26,915	1	\$ 27,019	1	\$ 28,376	1	\$ 28,376
4325	Recreation Instructor I	<u>2</u>	<u>43,622</u>	<u>2</u>	<u>42,052</u>	<u>2</u>	<u>43,076</u>	<u>2</u>	<u>40,900</u>	<u>2</u>	<u>40,900</u>
	TOTAL FULL-TIME POSITIONS	3	\$ 68,677	3	\$ 68,967	3	\$ 70,095	3	\$ 69,276	3	\$ 69,276

Fund: TRANSPORTATION OPERATING (56)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	-	\$ 305,620	\$ 238,079	\$ 266,193	\$ 266,193
Construction Permits	-	288,561	221,500	244,050	244,050
Other Permits	-	17,059	16,579	22,143	22,143
Service Charges and Fees	-	271,088	605,464	702,479	702,479
Public Utility and Public Works Charges	-	227,015	575,438	661,279	661,279
Inspection Fees	-	11,348	16,050	10,200	10,200
Parking Fees	-	1,976	1,976	25,000	25,000
Miscellaneous	-	30,749	12,000	6,000	6,000
State Sources	-	54,065	59,000	59,000	59,000
State of Oregon Cost Sharing	-	54,065	59,000	59,000	59,000
Local Government Sources	-	2,507,061	4,038,017	6,201,580	6,201,580
Multnomah County Cost Sharing	-	2,470,715	3,645,000	5,785,000	5,785,000
Local Cost Sharing	-	9,658	9,934	0	0
LID Payments Unbonded	-	26,688	383,083	416,580	416,580
Miscellaneous Revenues	-	364,113	490,268	265,295	772,795
Sales - Miscellaneous	-	7,004	7,500	0	7,500
Refunds	-	7,003	2,100	1,600	1,600
Interest on Investments	-	242,638	200,000	200,000	200,000
Other Miscellaneous Revenues	-	77,468	280,668	63,695	563,695
Bond Sale	-	30,000	0	0	0
Revenue Subtotal		3,501,947	5,430,828	7,494,547	8,002,047
Transfers from Other Funds-Cash	-	23,879,533	25,962,279	22,237,296	23,036,457
General	-	13,331,791	14,100,000	8,785,039	9,384,200
Utility Franchise Fees	-	11,956,312	14,100,000	8,785,039	9,384,200
Beginning Fund Balance Allocation	-	1,375,479	0	0	0
Parking Meter	-	4,500,000	4,840,000	5,000,000	5,000,000
Federal and State Grants	-	47,188	172,279	0	0
State Tax Street	-	6,000,554	6,850,000	8,000,000	8,200,000
Base Allocation	-	0	6,850,000	8,000,000	8,200,000
Street Lights Overhead in Lieu	-	0	0	452,257	452,257
Transfers from Other Funds-Service Reimbursements	-	8,726,254	10,752,943	17,196,307	17,193,682
General	-	127,426	63,091	102,425	102,425
Auto Port Operating	-	0	50,534	96,537	96,537
E/R Commission - Coliseum	-	2,067	0	0	0
Portland International Raceway	-	4,888	3,000	1,000	1,000
Sewage Disposal	-	4,715,149	5,008,809	5,647,235	5,647,235
Street Lighting	-	214,531	348,517	6,583,067	6,583,067
Water	-	424,277	434,703	373,934	371,309
LID Construction	-	1,798	8,853	0	0
Sewage Construction	-	0	589,993	645,176	645,176
Transportation Construction	-	3,135,149	4,104,094	3,575,784	3,575,784
Housing and Community Development	-	97,751	141,349	171,149	171,149
Central Services	-	50	0	0	0
Electronic Services	-	60	0	0	0
Fleet Operating	-	2,086	0	0	0
Insurance & Claims Operating Fund	-	1,022	0	0	0
Intra-Fund Agency Reimbursable	-	1,183,851	1,456,165	2,042,222	2,042,222
Beginning Fund Balance	-	0	1,728,000	2,100,000	1,600,000
Total Resources	-	<u>\$37,291,585</u>	<u>\$45,330,215</u>	<u>\$51,070,372</u>	<u>\$51,874,408</u>

Fund: TRANSPORTATION OPERATING (56)

REQUIREMENTS	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
Expenditures	-	\$25,412,942	\$28,562,968	\$37,808,504	\$37,736,790
Special Appropriations	-	0	510,698	68,000	68,000
Transfers to Other Funds-Service Reimb.	-	4,774,781	5,406,216	5,845,139	6,020,889
General	-	107,791	257,241	298,484	298,484
Parking Facilities	-	1,800	0	0	0
Sewage Disposal	-	158,238	392,719	338,734	338,734
Street Lighting	-	0	76,917	0	0
Water	-	15,660	92,630	88,288	88,288
Sewage Construction Fund	-	0	0	15,000	15,000
Central Services Operating	-	239,144	288,203	298,923	298,923
City Equipment Acquisition	-	33,442	33,442	149,666	149,666
Electronics Operating	-	266,404	304,608	267,075	267,075
Fleet Operating	-	2,852,483	2,664,686	2,950,702	3,019,791
Insurance & Claims Operating	-	236,406	288,448	321,254	321,254
Portland Building Operating	-	528,734	559,994	611,864	718,525
Workers' Compensation Operating	-	334,679	447,328	505,149	505,149
Intra-Fund Agency Credits	-	1,183,851	1,456,165	2,042,222	2,042,222
Bureau Requirement Subtotal	-	31,371,574	35,936,047	45,763,865	45,867,901
General Operating Contingency	-	0	874,257	500,000	965,101
Transfers to Other Funds-Cash	-	3,429,080	8,419,911	4,706,507	4,941,406
General-Overhead	-	1,218,130	1,109,565	2,019,585	2,054,484
General-Federal Revenue Sharing Offset	-	0	5,000,000	47,300	47,300
Transportation Construction	-	2,210,950	2,254,395	2,639,622	2,839,622
Central Services Operating	-	0	4,000	0	0
Electronic Services Operating	-	0	2,955	0	0
Fleet Operating	-	0	48,996	0	0
Other Requirements-Inventory Increases	-	0	100,000	100,000	100,000
Public Works Stock	-	0	100,000	100,000	100,000
Unappropriated Ending Balance	-	2,490,931	0	0	0
Total Requirements	-	<u>\$37,291,585</u>	<u>\$45,330,215</u>	<u>\$51,070,372</u>	<u>\$51,874,408</u>
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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Maintenance
 Department: Public Utilities
 Operating Fund: Transportation Operating

Expenditure Classification	FY 83-84 Actual *	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	\$11,656,280	\$12,626,189	\$14,377,112	\$14,377,112
Materials and Services	-	7,754,751	8,675,233	10,526,395	10,523,770
Capital Outlay	-	118,830	225,410	68,350	68,350
Total Appropriation	-	\$19,529,861	\$21,526,832	\$24,971,857	\$24,969,232
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$14,984,082	\$17,652,930	\$17,652,930
Grants			0	0	0
Interagencies			6,542,750	7,318,927	7,316,302
Contracts			0	0	0
Total Funding			\$21,526,832	\$24,971,857	\$24,969,232
*History in General Fund.					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Maintenance is responsible for maintaining all transportation-related infrastructure including streets, sidewalks, curbs, City-owned bridges, stairs, traffic signals, signs, and street markings. The bureau also cleans City streets and the Transit Mall. The bureau maintains and cleans City sewers for the Bureau of Environmental Services.

APPROVED CHANGES FOR FY 86-87

The approved budget continues the existing levels of service in all areas. In addition, \$1,591,804 and 17 positions are added to support current City service levels in newly-annexed areas. In anticipation of the opening of the Light Rail Transit in FY 86-87, \$304,841 and 8 positions are added to provide the same level of maintenance to Light Rail Transit that is currently provided to the Transit Mall.

Package Category Summary: Bureau of Maintenance

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>SIDEWALK REPAIR</u>					
Sidewalk Repair-CAL	SWM-1	35	\$ 1,813,505	35	\$ 1,813,505
Sidewalk Maintenance-ADD	ADD-4	0	0	0	0
Sidewalk Maintenance-CUT	CUT-2	0	0	0	0
Sidewalk Maintenance-CUT	CUT-3	0	0	0	0
Sidewalk Maintenance-CUT	CUT-9	0	0	0	0
Subtotal		35	\$ 1,813,505	35	\$ 1,813,505
<u>STRUCTURAL REPAIR</u>					
Structural Repair-CAL	SM-1	27	\$ 1,481,305	27	\$ 1,481,305
Structural Maintenance-ADD	ADD-5	0	0	0	0
Retaining Wall Maintenance-CUT	CUT-8	0	0	0	0
Subtotal		27	\$ 1,481,305	27	\$ 1,481,305
<u>TRAFFIC MAINTENANCE</u>					
Traffic Maintenance-CAL	TM-1	44	\$ 2,805,649	44	\$ 2,805,649
Traffic Maintenance-ADD	ADD-3	0	0	0	0
Traffic Maintenance-ADD	ADD-8	0	0	0	0
Traffic Maintenance-CUT	CUT-4	0	0	0	0
Traffic Maintenance-CUT	CUT-5	0	0	0	0
Traffic Maintenance-CUT	CUT-6	0	0	0	0
Subtotal		44	\$ 2,805,649	44	\$ 2,805,649
<u>STREET MAINTENANCE</u>					
Street Maintenance-CAL	STM-1	88	\$ 6,320,234	88	\$ 6,317,609
Street Maintenance Recon.-CAPITAL	STM-2	0	119,329	0	119,329
Street Maintenance Resurfacing-ADD	ADD-1	0	12,922	0	12,922
Oil Gravel Maintenance-CUT	CUT-1	0	0	0	0
Hot Patching-CUT	CUT-7	0	0	0	0
Subtotal		88	\$ 6,452,485	88	\$ 6,449,860
<u>SEWER REPAIR</u>					
Sewer Repair-CAL	SEW-1	44	\$ 2,450,300	44	\$ 2,450,300
Sewer Repair Annexed Areas-ADD	ADD-9	7	326,227	7	326,227
Subtotal		51	\$ 2,776,527	51	\$ 2,776,527
<u>SEWER CLEANING</u>					
Sewer Cleaning-CAL	SEWC-1	43	\$ 1,872,328	43	\$ 1,872,328

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Package Category Summary: Bureau of Maintenance (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>STREET CLEANING</u>					
Street Cleaning-CAL	SC-1	52	\$ 2,825,321	52	\$ 2,825,321
Street Cleaning/Light Rail-ADD	ADD-2	8	304,841	8	304,841
Street Cleaning Core/Arterial-ADD	ADD-6	0	0	0	0
Street Cleaning Residential-ADD	ADD-7	0	0	0	0
Street Cleaning-CUT	CUT-10	0	0	0	0
Subtotal		60	\$ 3,130,162	60	\$ 3,130,162
<u>EMERGENCY SERVICES</u>					
Emergency Services-CAL	ES-1	0	204,837	0	204,837
<u>OPERATIONS SUPPORT & ADMINISTRATION</u>					
Operation Support & Administration-CAL	OS-1	53	\$ 2,454,988	53	\$ 2,454,988
Operations Support-CAPITAL	OS-2	0	87,069	0	87,069
Facilities Capital-CAPITAL	OS-3	0	0	0	0
Annexation-URBAN SERVICES	ANX-1	17	1,591,804	17	1,591,804
All CAL Programs-CSL	CAL-1	0	301,198	0	301,198
Subtotal		70	\$ 4,435,059	70	\$ 4,435,059
TOTAL		418	\$24,971,857	418	\$24,969,232

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Maintenance

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	\$ 8,362,149	\$ 8,878,624	\$10,064,426	\$10,064,426
120 Part-Time Employees	-	3,283	16,495	14,820	14,820
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	166,572	267,447	360,377	360,377
150 Premium Pay	-	191,609	214,936	228,116	228,116
170 Benefits	-	2,932,667	3,248,687	3,709,373	3,709,373
100 Total Personal Services	-	11,656,280	12,626,189	14,377,112	14,377,112
210 Professional Services	-	72,096	55,109	57,000	57,000
220 Utilities	-	223,518	137,712	166,532	166,532
230 Equipment Rental	-	14,129	45,741	249,890	180,801
240 Repair & Maintenance	-	40,264	25,060	34,161	34,161
260 Miscellaneous Services	-	38,729	1,248	293	293
310 Office Supplies	-	13,556	10,437	15,175	15,175
320 Operating Supplies	-	725,227	610,371	635,536	635,536
330 Repair & Maint. Supplies	-	2,946,119	4,256,249	5,259,889	5,257,264
340 Minor Equipment & Tools	-	68,794	66,312	83,854	83,854
350 Clothing & Uniforms	-	49,171	69,079	77,302	77,302
380 Other Commodities - External	-	(11,539)	(153,702)	(157,800)	(157,800)
410 Education	-	4,201	9,075	0	0
420 Local Travel	-	30	0	0	0
430 Out-of-Town Travel	-	7,505	11,864	14,550	14,550
440 External Rent	-	30,484	30,895	32,140	32,140
450 Interest	-	0	0	0	0
460 Refunds	-	0	0	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	22,586	38,098	39,129	39,129
Subtotal — Direct M & S	-	4,244,870	5,213,548	6,507,651	6,435,937
510 Fleet Services	-	2,678,426	2,474,612	2,738,181	2,807,270
520 Printing/Distribution Services	-	40,379	45,255	42,717	42,717
530 Internal Rent	-	0	0	0	0
540 Electronic Services	-	133,088	143,532	131,305	131,305
550 Data Processing Services	-	0	0	0	0
560 Insurance	-	476,572	612,116	670,096	670,096
570 Equipment Lease	-	0	0	106,640	106,640
580 Intra-Fund Services	-	59,958	102,702	230,201	230,201
590 Other Services - Internal	-	121,458	83,468	99,604	99,604
Subtotal — Service Reimbursement	-	3,509,881	3,461,685	4,018,744	4,087,833
200-500 Total Materials & Services	-	7,754,751	8,675,233	10,526,395	10,523,770
610 Land	-	0	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	0	0	0	0
640 Furniture & Equipment	-	0	225,410	68,350	68,350
600 Total Capital Outlay	-	0	225,410	68,350	68,350
TOTAL	-	\$19,529,861	\$21,526,832	\$24,971,857	\$24,969,232
700 Cash Transfers		262			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1616	Public Works Maintenance Director	-	-	1	\$ 46,946	1	\$ 47,126	1	\$ 49,486	1	\$ 49,486
3166	Senior Engineer	-	-	1	38,792	1	38,941	1	40,883	1	40,883
3162	Engineering Associate III	-	-	1	34,299	1	34,431	1	36,143	1	36,143
3160	Civil Engineering Associate I	-	-	1	0	1	25,641	1	30,255	1	30,255
3140	Engineering Technician	-	-	1	27,810	1	27,917	1	29,316	1	29,316
3113	Senior Engineering Aide	-	-	1	22,117	2	44,266	2	45,622	2	45,622
2250	Sidewalk Inspector	-	-	3	55,834	3	76,797	4	107,492	4	107,492
1618	Public Works Operations Support Manager	-	-	1	24,111	0	0	0	0	0	0
1617	Public Works Operations Manager	-	-	2	123,859	3	117,888	2	82,518	2	82,518
1615	Assistant Public Works Maintenance Director	-	-	0	15,164	1	41,113	1	43,159	1	43,159
1612	Public Works Operations Supervisor	-	-	9	256,539	9	309,690	8	288,976	8	288,976
1610	Public Works Operations Foreman	-	-	18	560,240	19	559,347	20	608,426	20	608,426
1608	Paving Crew Leader	-	-	5	144,512	6	149,208	6	156,726	6	156,726
1607	Equipment Coordinator	-	-	1	34,278	1	34,410	1	36,122	1	36,122
1524	General Mechanic	-	-	1	25,050	1	25,160	1	26,413	1	26,413
1513	Welder	-	-	1	24,880	1	25,159	1	26,413	1	26,413
1455	Electrician Foreman	-	-	2	60,967	2	61,094	2	64,144	2	64,144
1453	Electrician	-	-	11	279,860	12	342,919	14	451,320	14	451,320
1443	Painter	-	-	1	24,926	1	25,158	1	26,413	1	26,413
1440	Traffic Sign Crew Leader	-	-	6	149,735	6	149,205	7	182,847	7	182,847
1420	Carpenter	-	-	8	190,253	8	201,288	8	211,304	8	211,304
1410	Concrete Finisher	-	-	14	273,899	14	352,245	12	316,956	12	316,956
1325	Sewer Vacuum Operator	-	-	3	67,367	4	93,959	4	98,636	4	98,636
1318	Construction Equipment Operator III	-	-	4	92,248	4	101,971	3	80,304	3	80,304
1316	Construction Equipment Operator II	-	-	9	247,434	10	249,513	13	332,699	13	332,699
1315	Construction Equipment Operator I	-	-	2	23,590	2	47,352	2	49,242	2	49,242
1313	Auto Equipment Operator III	-	-	16	360,886	11	258,390	11	271,249	11	271,249
1311	Auto Equipment Operator II	-	-	33	690,286	31	691,767	35	813,666	35	813,666
1310	Auto Equipment Operator I	-	-	3	63,205	3	63,516	3	64,206	3	64,206
1287	Sign Maker Apprentice	-	-	0	6,938	0	0	0	0	0	0
1251	Lead Parking Meter Technician	-	-	0	0	1	25,077	1	26,330	1	26,330
1250	Parking Meter Technician	-	-	0	0	2	47,775	2	50,154	2	50,154
1230	Sewer Construction Crew Leader	-	-	7	175,701	7	176,119	8	211,304	8	211,304
1229	Senior Sewer Worker	-	-	5	116,362	4	93,960	4	98,636	4	98,636
1225	Asphalt Raker	-	-	10	186,306	11	232,887	12	264,207	12	264,207

PERSONNEL DETAIL

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

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1224	Sign Maker	-	-	2	\$ 34,716	2	50,320	2	52,826	2	52,826
1223	Senior Utility Worker	-	-	1	29,648	1	\$ 22,279	1	\$ 23,386	1	\$ 23,386
1218	Utility Worker	-	-	123	2,509,583	127	2,688,869	142	3,150,804	142	3,150,804
1216	Mall Attendant	-	-	2	39,802	2	39,964	4	78,591	4	78,591
1210	Laborer	-	-	47	800,030	40	763,385	50	966,438	50	966,438
0828	Senior Management Analyst	-	-	1	31,831	1	33,194	1	35,888	1	35,888
0819	Administrative Assistant I	-	-	1	20,149	1	21,945	1	25,634	1	25,634
0650	Training and Development Officer	-	-	1	27,389	1	29,312	1	29,420	1	29,420
0515	Senior Accountant	-	-	1	7,121	1	24,054	1	25,265	1	25,265
0514	Associate Accountant	-	-	1	22,869	1	22,425	1	23,553	1	23,553
0510	Accounting Assistant	-	-	2	36,643	2	36,624	2	38,460	2	38,460
0412	Stores Supervisor II	-	-	1	29,121	1	29,148	1	30,610	1	30,610
0411	Stores Supervisor I	-	-	2	50,750	2	50,906	2	53,452	2	53,452
0410	Storekeeper I	-	-	2	37,606	2	44,126	2	46,604	2	46,604
0315	Service Dispatcher	-	-	4	80,053	4	80,870	4	85,874	4	85,874
0314	Lead Service Dispatcher	-	-	1	23,163	1	22,488	1	23,615	1	23,615
0222	Secretarial Assistant	-	-	0	0	1	19,066	1	20,128	1	20,128
0221	Secretarial Clerk II	-	-	1	17,826	0	0	0	0	0	0
0220	Secretarial Clerk I	-	-	6	107,277	7	113,264	7	120,096	7	120,096
0210	Typist Clerk	-	-	2	12,178	1	15,096	1	12,215	1	12,215
	TOTAL FULL-TIME POSITIONS	-	-	382*	\$8,362,149	382	\$8,878,624	418	\$10,064,426	418	\$10,064,426
	* 400 including Urban Services added in July 1984.										

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Traffic Management

Department: Public Utilities

Operating Fund: Transportation Operating

Expenditure Classification	FY 83-84 Actual *	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	\$ 2,156,975	\$ 2,537,242	\$ 2,917,239	\$ 2,959,628
Materials and Services	-	1,763,991	2,065,687	7,848,652	7,888,652
Capital Outlay	-	38,193	39,200	732,512	732,512
Total Appropriation	-	\$ 3,959,159	\$ 4,642,129	\$11,498,403	\$11,580,792
Cash Transfers			\$ 30,496		
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 4,247,338	\$ 4,510,334	\$ 4,545,408
Grants			0	0	0
Interagencies			325,857	6,929,069	6,976,384
Contracts			68,934	59,000	59,000
Total Funding			\$ 4,642,129	\$11,498,403	\$11,580,792
*History in General Fund.					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Traffic Management oversees the operation of the City's traffic system. This includes responsibility for all traffic control devices including signals, signs, pavement markings and lane striping. The bureau is also responsible for modifications to parking regulations, controls, and special designations and enforces those regulations with the Parking Patrol. Parking meter technicians have been transferred to the Bureau of Maintenance.

APPROVED CHANGES FOR FY 86-87

In the July, 1985 reorganization of the Office of Transportation, the Bureau of Traffic Management assumed responsibility for the management of the City's street light system. In this approved budget all Street Lighting Fund requirements are budgeted as expenditures in this bureau with a corresponding interagency with the Street Lighting Fund for \$6,351,828. This accounts for the major increase in this budget.

Package Category Summary: Bureau of Traffic Management

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>TRAFFIC OPERATIONS</u>					
Traffic Operations-CAL	OPR-1	18.00	\$ 1,573,777	19.00	\$ 1,611,500
Arterial/Collector Safety Imp.-CAPITAL	OPR-5	0.00	43,038	0.00	43,038
Operations Personnel-URBAN SERVICES	OPR-4	2.00	120,113	1.00	79,176
Park Control Field Rep.-LRT-ADD	A-4	1.00	55,553	1.00	55,553
Traffic Control Mod Backlog-ADD	A-5	0.00	0	0.00	0
Neighborhood Traffic Mgmt Expansion-ADD	A-6	0.00	0	0.00	0
Parking Control Field Rep/CEID-ADD	A-7	0.00	0	0.00	0
Speical Event Barricades-CUT	OPR-2	0.00	0	0.00	0
Neighborhood Traffic Mgmt. Program-CUT	OPR-2	0.00	0	0.00	0
Subtotal		21.00	\$ 1,792,481	21.00	\$ 1,789,267
<u>SIGNALS & STREET LIGHTS</u>					
Signals and Street Light-CAL	SIG-1	7.17	\$ 6,158,398	9.17	\$ 6,210,852
Signal Improvement-CAPITAL	SIG-4	1.30	136,897	1.30	136,897
Street Light Improvement-CAPITAL	SIG-5	1.66	113,623	1.66	113,623
Signals and Street Lights-URBAN SERVICES	SIG-3	0.00	1,153,942	0.00	1,153,942
Capital-Computer-ADD	A-2	0.00	8,000	0.00	8,000
Signal Inspections-CUT	SIG-2	0.00	0	0.00	0
Signal Modifications-CUT	SIG-2	0.00	0	0.00	0
Subtotal		10.13	\$ 7,570,860	12.13	\$ 7,623,314
<u>PARKING PATROL</u>					
Parking Patrol-CAL	PPL-1	42.00	\$ 1,514,816	42.00	\$ 1,508,999
Parking Enforcement Services-URBAN SERVICES	PPL-3	.87	3,801	.87	3,801
Capital-Radios-ADD	A-1	0.00	6,012	0.00	6,012
Parking Patrol Deputy Coverage-CUT	PPL-2	0.00	0	0.00	0
Subtotal		42.87	\$ 1,524,629	42.87	\$ 1,518,812
<u>ADMINISTRATION</u>					
Administration-CAL	TBA-1	7.00	\$ 607,588	7.00	\$ 646,554
Capital-Computer Upgrade-ADD	A-3	0.00	2,845	0.00	2,845
Administrative Support-CUT	TBA-2	0.00	0	0.00	0
Subtotal		7.00	\$ 610,433	7.00	\$ 649,399
TOTAL		81.00	\$11,498,403	83.00	\$11,580,792

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Traffic Management

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	\$ 1,558,090	\$ 1,793,125	\$ 2,051,786	\$ 2,103,557
120 Part-Time Employees	-	56,397	68,808	72,341	46,414
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	28,749	38,137	79,771	78,737
150 Premium Pay	-	9,493	13,747	12,271	12,271
170 Benefits	-	504,246	623,425	701,070	718,649
100 Total Personal Services	-	2,156,975	2,537,242	2,917,239	2,959,628
210 Professional Services	-	249,817	195,632	235,500	235,500
220 Utilities	-	414,527	482,500	5,600,000	5,600,000
230 Equipment Rental	-	7,387	0	1,575	1,575
240 Repair & Maintenance	-	4,135	13,800	41,180	41,180
260 Miscellaneous Services	-	8,160	500	8,500	8,500
310 Office Supplies	-	8,151	8,900	11,150	11,150
320 Operating Supplies	-	26,641	25,785	14,781	14,781
330 Repair & Maint. Supplies	-	1,596	5,700	6,300	6,300
340 Minor Equipment & Tools	-	10,000	4,600	5,500	5,500
350 Clothing & Uniforms	-	21,768	65,813	12,510	12,510
380 Other Commodities - External	-	1,606	0	0	0
410 Education	-	3,087	5,500	7,350	7,350
420 Local Travel	-	2,415	3,430	5,230	5,230
430 Out-of-Town Travel	-	7,580	11,065	15,860	15,860
440 External Rent	-	0	0	0	0
450 Interest	-	0	0	0	0
460 Refunds	-	102	0	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	3,852	1,300	1,500	1,500
Subtotal — Direct M & S	-	770,824	824,525	5,966,936	5,966,936
510 Fleet Services	-	79,012	79,380	119,244	119,244
520 Printing/Distribution Services	-	78,936	95,724	98,494	98,494
530 Internal Rent	-	138,027	151,196	187,000	227,000
540 Electronic Services	-	43,048	51,181	46,053	46,053
550 Data Processing Services	-	15,267	0	0	0
560 Insurance	-	47,033	60,613	102,018	102,018
570 Equipment Lease	-	0	0	0	0
580 Intra-Fund Services	-	552,185	769,339	1,291,380	1,291,380
590 Other Services - Internal	-	39,659	33,729	37,527	37,527
Subtotal — Service Reimbursement	-	993,167	1,241,162	1,881,716	1,921,716
200-500 Total Materials & Services	-	1,763,991	2,065,687	7,848,652	7,888,652
610 Land	-	0	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	0	0	315,000	315,000
640 Furniture & Equipment	-	38,193	39,200	417,512	417,512
600 Total Capital Outlay	-	38,193	39,200	732,512	732,512
TOTAL	-	\$ 3,959,159	\$ 4,642,129	\$11,498,403	\$11,580,792
700 Cash Transfers		267	\$ 30,496		

PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Management

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0912	Traffic Management Administrator	-	-	-	-	-	-	1	\$ 48,087	1	\$ 48,087
3343	Street Light Operations Supervisor	-	-	-	-	-	-	1	32,406	1	32,406
3207	City Traffic Engineer	-	-	1	\$ 45,739	1	\$ 45,915	1	48,212	1	48,212
3251	Electronics Technician	-	-	-	-	1	26,204	0	0	0	0
3234	City Planner III	-	-	1	22,658	1	30,293	1	33,749	2	65,862
3209	Signal Systems Manager	-	-	0	22,607	1	39,018	1	41,252	1	41,252
3206	Assistant City Traffic Engineer	-	-	1	42,604	0	0	0	0	0	0
3205	Senior Traffic Engineer	-	-	2	80,299	2	75,794	2	79,991	2	79,991
3204	Parking Operations Manager	-	-	1	21,617	0	0	0	0	0	0
3203	Traffic Engineer	-	-	9	252,298	10	320,175	12	394,298	11	363,286
3202	Traffic Engineer-in-Training	-	-	1	25,803	1	28,814	1	28,585	3	79,255
3160	Civil Engineer Associate I	-	-	-	-	-	-	1	25,432	1	25,432
3144	Engineering Specialist	-	-	1	4,265	0	0	0	0	0	0
3131	Senior Drafting Specialist	-	-	1	18,275	1	26,434	1	25,305	1	25,305
3130	Drafting Specialist	-	-	2	34,200	1	25,641	1	22,550	1	22,550
3113	Senior Engineering Aide	-	-	2	0	1	19,956	2	45,789	2	45,789
3112	Engineering Aide	-	-	2	54,847	2	37,955	3	57,765	3	57,765
2242	Parking Patrol Supervisor	-	-	1	26,981	1	27,311	1	35,600	1	35,600
2241	Assistant Parking Patrol Supervisor	-	-	2	44,667	3	74,479	3	77,820	3	77,820
2240	Parking Patrol Deputy	-	-	24	496,856	36	702,270	36	750,166	36	750,166
2211	Field Representative II	-	-	1	24,315	0	0	0	0	0	0
2210	Field Representative	-	-	2	45,552	2	45,728	3	72,036	3	72,036
2118	Street Light Inspector	-	-	0	1,007	0	0	1	32,510	1	32,510
1252	Parking Meter Coordinator	-	-	1	28,808	1	28,919	1	30,360	1	30,360
1251	Lead Parking Meter Technician	-	-	1	24,044	0	0	0	0	0	0
1250	Parking Meter Technician	-	-	2	47,591	0	0	0	0	0	0
0840	Traffic Safety Coordinator	-	-	1	32,677	1	32,802	0	0	0	0
0827	Management Analyst	-	-	-	-	-	-	1	31,042	1	31,042
0820	Administrative Assistant II	-	-	1	32,344	1	32,468	0	0	0	0
0372	Programmer Analyst	-	-	0	26,380	1	30,568	1	29,023	1	29,023
0221	Secretarial Clerk II	-	-	5	86,362	4	67,296	5	93,960	5	93,960
0210	Typist Clerk	-	-	1	15,294	1	15,096	1	15,848	1	15,848
0000	Traffic System Manager	-	-	-	-	1	40,403	0	0	0	0
	TOTAL FULL-TIME POSITIONS	-	-	66*	\$1,558,090	74	\$1,773,539	81	\$2,051,786	83	\$2,103,557

PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Management (con't.)

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	<u>Limited-Term Positions</u>										
3206	Assistant City Traffic Engineer	-	-	0	\$ 0	1	\$ 19,586	0	\$ 0	0	\$ 0
	TOTAL LIMITED-TERM POSITIONS	-	-	0	\$ 0	1	\$ 19,586	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES				\$1,558,090		\$1,793,125		\$2,051,786		\$2,103,557
	* 67 including Urban Services added in July 1984.										

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Transportation Engineering

Department: Public Utilities

Operating Fund: Transportation Operating

Expenditure Classification	FY 83-84 Actual *	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	\$ 3,659,569	\$ 4,202,854	\$ 5,269,486	\$ 5,269,486
Materials and Services	-	1,142,582	1,801,317	1,885,086	1,935,086
Capital Outlay	-	30,407	104,240	20,800	20,800
Total Appropriation	-	\$ 4,832,558	\$ 6,108,411	\$ 7,175,372	\$ 7,225,372
Cash Transfers			\$ 15,500		
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,799,924	\$ 2,741,486	\$ 2,791,486
Grants			25,192	0	0
Interagencies			4,283,295	4,433,886	4,433,886
Contracts			0	0	0
Total Funding			\$ 6,108,411	\$ 7,175,372	\$ 7,225,372
*History in General Fund.					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Transportation Engineering is responsible for implementing and managing all street improvements and modifications. In addition to the management of these construction activities, the bureau also implements projects designed to improve alternative transportation modes, maintains all transportation-related maps and survey controls, and acquires needed right-of-way for City projects.

APPROVED CHANGES FOR FY 86-87

As a result of a reorganization of the Office of Transportation in July, 1985, this bureau was increased by 26 positions and given significantly greater responsibility for capital project planning and coordination. In the approved FY 86-87 budget, 8 positions are eliminated as a result of reduction in HCD and arterial improvement funding.

Package Category Summary: Bureau of Transportation Engineering

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ARTERIAL IMPROVEMENTS</u>					
Arterial Improvements-CAL	A-1	3.10	\$ 226,415	3.10	\$ 226,415
Arterial/Collector System-CAPITAL	AI-2	11.48	1,178,027	11.48	1,178,027
City-Wide Transit System-CAPITAL	AI-3	1.05	98,647	1.05	98,647
Federal Interstate System-CAPITAL	AI-4	0.15	22,129	0.15	22,129
Regional Highway System-CAPITAL	AI-5	2.94	317,505	2.94	317,505
Alternative Transportation-CAPITAL	AI-6	1.16	76,504	1.16	76,504
Arterial Improvements-URBAN SERVICES	AI-7	0.15	6,439	0.15	6,439
Equipment Replacement-ADD	ADD-4	0.00	3,050	0.00	3,050
Subtotal		20.03	\$1,928,716	20.03	\$1,928,716
<u>LOCAL IMPROVEMENTS</u>					
Local Improvements-CAL	LI-1	12.60	\$ 653,753	12.60	\$ 653,753
HCD LIDs-CAPITAL	LI-2	4.20	573,479	4.20	573,479
LID Engineering-CAPITAL	LI-3	1.51	196,522	1.51	196,522
Permit Engineering-CAPITAL	LI-4	2.56	469,480	2.56	469,480
Structural Engineering-CAPITAL	LI-5	0.56	51,886	0.56	51,886
Alternative Transportation-CAPITAL	LI-6	0.54	84,850	0.54	84,850
Local Improvements-URBAN SERVICES	LI-7	0.00	46,746	0.00	46,746
Equipment Replacement-ADD	ADD-6	0.00	1,000	0.00	1,000
LID/Permit Information-CUT	CUT-3	0.00	0	0.00	0
Structural Inspection-CUT	CUT-5	0.00	0	0.00	0
Subtotal		21.97	\$2,077,716	21.97	\$2,077,716
<u>ENGINEERING SUPPORT</u>					
Engineering Support-CAL	ES-1	43.90	\$1,055,132	43.90	\$1,055,132
Engineering Support-URBAN SERVICES	ES-2	1.10	74,587	1.10	74,587
Print New Specifications-ADD	ADD-1	0.00	15,000	0.00	15,000
Survey Equipment-ADD	ADD-3	0.00	13,253	0.00	13,253
New Mapping-CUT	CUT-1	0.00	0	0.00	0
Control Survey-CUT	CUT-2	0.00	0	0.00	0
Subtotal		45.00	\$1,157,972	45.00	\$1,157,972
<u>DEVELOPMENT SERVICES</u>					
Development Services-CAL	DS-1	28.00	\$1,424,034	28.00	\$1,424,034
Development Services-URBAN SERVICES	DS-2	1.00	50,022	1.00	50,022
Computer Equipment Replacement-ADD	ADD-2	0.00	8,404	0.00	8,404
CBD Program Reduction-CUT	CUT-4	0.00	0	0.00	0
Subtotal		29.00	\$1,482,460	29.00	\$1,482,460
<u>BUREAU ADMINISTRATION</u>					
Bureau Administration-CAL	ADM-1	3.00	\$ 527,508	3.00	577,508
Furniture Replacement-ADD	ADD-5	0.00	1,000	0.00	1,000
Subtotal		3.00	\$ 528,508	3.00	\$ 578,508
TOTAL		119.00	\$7,175,372	119.00	\$7,225,372

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Transportation Engineering

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	\$2,610,608	\$ 2,844,517	\$ 3,606,431	\$ 3,606,431
120 Part-Time Employees	-	93,496	263,628	342,530	342,530
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	77,795	90,742	78,305	78,305
150 Premium Pay	-	18,530	9,877	9,330	9,330
170 Benefits	-	859,140	994,090	1,232,890	1,232,890
100 Total Personal Services	-	3,659,569	4,202,854	5,269,486	5,269,486
210 Professional Services	-	146,926	208,500	122,000	122,000
220 Utilities	-	8,675	6,000	6,000	6,000
230 Equipment Rental	-	31,716	3,500	48,776	48,776
240 Repair & Maintenance	-	8,221	12,985	100,531	100,531
260 Miscellaneous Services	-	12,651	11,950	0	0
310 Office Supplies	-	8,241	14,045	14,823	14,823
320 Operating Supplies	-	27,139	29,445	48,070	48,070
330 Repair & Maint. Supplies	-	617	350	900	900
340 Minor Equipment & Tools	-	9,122	7,624	6,580	6,580
350 Clothing & Uniforms	-	2,547	3,965	4,360	4,360
380 Other Commodities - External	-	800	500	500	500
410 Education	-	4,586	10,900	17,250	17,250
420 Local Travel	-	1,844	2,250	1,970	1,970
430 Out-of-Town Travel	-	2,581	10,040	14,560	14,560
440 External Rent	-	16,900	11,000	5,000	5,000
450 Interest	-	0	0	0	0
460 Refunds	-	11	0	1,000	1,000
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	7,723	7,550	22,488	22,488
Subtotal — Direct M & S	-	290,300	340,604	414,808	414,808
510 Fleet Services	-	75,088	92,294	90,477	90,477
520 Printing/Distribution Services	-	76,409	97,642	124,369	124,369
530 Internal Rent	-	206,082	211,856	229,490	279,490
540 Electronic Services	-	54,753	63,256	70,843	70,843
550 Data Processing Services	-	0	0	23,442	23,442
560 Insurance	-	31,784	55,837	50,830	50,830
570 Equipment Lease	-	0	0	43,026	43,026
580 Intra-Fund Services	-	324,053	382,625	420,205	420,205
590 Other Services - Internal	-	84,113	557,203	417,596	417,596
Subtotal — Service Reimbursement	-	852,282	1,460,713	1,470,278	1,520,278
200-500 Total Materials & Services	-	1,142,582	1,801,317	1,885,086	1,935,086
610 Land	-	4,000	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	19,197	6,500	0	0
640 Furniture & Equipment	-	7,210	97,740	20,800	20,800
600 Total Capital Outlay	-	30,407	104,240	20,800	20,800
TOTAL	-	\$ 4,832,558	\$ 6,108,411	\$ 7,175,372	\$ 7,225,372
700 Cash Transfers		272	\$ 15,500		

PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Engineering

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3171	Chief Engineer	-	-	1	\$ 51,376	1	\$ 51,574	1	\$ 54,163	1	\$ 54,163
3365	LRT Specialist	-	-	1	35,399	1	35,301	0	0	0	0
3358	CBD Program Manager	-	-	-	-	-	-	1	36,972	1	36,972
3357	CBD Field Coordinator	-	-	-	-	-	-	1	31,132	1	31,132
3355	Public Works Project Coordinator	-	-	2	66,816	2	67,968	3	106,390	3	106,390
3219	Right-of-Way Services Manager	-	-	-	-	-	-	1	40,883	1	40,883
3217	Right-of-Way Agent	-	-	1	34,322	1	34,431	1	36,143	1	36,143
3216	Right-of-Way Technician	-	-	1	26,710	1	27,917	1	29,316	1	29,316
3169	Principal Engineer	-	-	4	152,670	4	170,880	4	179,400	4	179,400
3166	Senior Engineer	-	-	6	205,919	6	231,336	6	245,298	6	245,298
3165	Chief Surveyor	-	-	1	48,916	1	37,354	1	40,413	1	40,413
3162	Engineering Associate III	-	-	7	240,103	7	241,017	8	289,144	8	289,144
3161	Civil Engineering Associate II	-	-	7	240,489	10	309,646	10	328,006	10	328,006
3160	Civil Engineering Associate I	-	-	5	75,682	3	81,349	5	146,452	5	146,452
3151	Public Works Inspector II	-	-	3	119,391	4	130,792	5	171,635	5	171,635
3150	Public Works Inspector I	-	-	3	96,330	3	87,885	7	212,961	7	212,961
3145	Street Permit Supervisor	-	-	-	-	-	-	1	34,765	1	34,765
3141	Senior Engineering Technician	-	-	1	30,472	1	30,589	1	32,113	1	32,113
3140	Engineering Technician	-	-	4	111,239	4	111,668	5	139,872	5	139,872
3132	Chief Drafting Specialist	-	-	1	33,967	1	34,097	1	35,809	1	35,809
3131	Senior Drafting Specialist	-	-	9	249,374	9	250,779	8	234,528	8	234,528
3130	Drafting Specialist	-	-	8	181,083	8	199,224	9	230,534	9	230,534
3124	Surveyor III	-	-	1	8,369	1	29,759	1	34,445	1	34,445
3122	Surveyor I	-	-	6	160,536	9	241,479	8	225,336	8	225,336
3121	Survey Aide II	-	-	10	206,991	9	188,298	9	197,694	9	197,694
3120	Survey Aide I	-	-	5	83,343	5	99,700	4	78,218	4	78,218
3115	Engineering Computer Aide	-	-	-	-	-	-	1	17,832	1	17,832
3113	Senior Engineer Aide	-	-	1	22,048	1	22,133	3	69,086	3	69,086
3112	Engineering Aide	-	-	-	-	-	-	3	56,648	3	56,648

PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Engineering (con't.)

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0940	Bicycle Pedestrian Program Coordinator	-	-	1	\$ 31,957	1	\$ 28,334	1	\$ 30,276	1	\$ 30,276
0900	Staff Assistant	-	-	1	3,177	0	0	0	0	0	0
0827	Management Analyst	-	-	1	28,066	1	28,700	1	31,042	1	31,042
0373	Senior Programmer	-	-	-	-	-	-	1	34,596	1	34,596
0372	Programmer Analyst/Engineer	-	-	-	-	-	-	2	58,046	2	58,046
0345	Word Processing Operator I	-	-	1	17,871	1	18,625	1	19,565	1	19,565
0221	Secretarial Clerk II	-	-	3	47,992	3	53,682	4	75,168	4	75,168
	TOTAL FULL-TIME POSITIONS		-	95*	\$2,610,608	98	\$2,844,517	119	\$3,583,881	119	\$3,583,881
	<u>Limited-Term Positions</u>										
3130	Drafting Specialist	-	-	-	\$ -	-	\$ -	1	\$ 22,550	1	\$ 22,550
	TOTAL LIMITED-TERM POSITIONS	-	-	-	\$ -	-	\$ -	1	\$ 22,550	1	\$ 22,550
	TOTAL FULL-TIME EMPLOYEE SALARIES				\$2,610,608		\$2,844,517		\$3,606,431		\$3,606,431
	* 100 including Urban Services added in July 1984.										

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Transportation Finance and Administration

Department: Public Utilities

Operating Fund: Transportation Operating

Expenditure Classification	FY 83-84 Actual *	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	\$ 621,006	\$ 671,522	\$ 0	\$ 0
Materials and Services	-	323,161	440,416	0	0
Capital Outlay	-	25,133	0	0	0
Total Appropriation	-	\$ 969,300	\$ 1,111,938	\$ 0	\$ 0
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 762,175	\$ 0	\$ 0
Grants			0	0	0
Interagencies			349,763	0	0
Contracts			0	0	0
Total Funding			\$ 1,111,938	\$ 0	\$ 0
*History in General Fund.					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Transportation Finance and Administration houses the activities of the Director of Transportation and provides accounting, budgeting, personnel, financial planning and computer support for the various transportation bureaus.

APPROVED CHANGES FOR FY 86-87

As a result of the FY 85-86 reorganization of the Office of Transportation, this bureau has been combined with the Bureau of Transportation Planning and Development into the new Bureau of Transportation Planning and Finance.

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Transportation Finance and Administration

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	\$ 457,558	\$ 484,022	\$ 0	\$ 0
120 Part-Time Employees	-	7,960	11,784	0	0
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	8,682	12,184	0	0
150 Premium Pay	-	0	0	0	0
170 Benefits	-	146,806	163,532	0	0
100 Total Personal Services	-	621,006	671,522	0	0
210 Professional Services	-	30,998	37,000	0	0
220 Utilities	-	0	0	0	0
230 Equipment Rental	-	51,192	51,252	0	0
240 Repair & Maintenance	-	49,873	63,615	0	0
260 Miscellaneous Services	-	496	224	0	0
310 Office Supplies	-	2,195	2,023	0	0
320 Operating Supplies	-	11,859	10,503	0	0
330 Repair & Maint. Supplies	-	41	400	0	0
340 Minor Equipment & Tools	-	546	1,000	0	0
350 Clothing & Uniforms	-	0	0	0	0
380 Other Commodities - External	-	96	200	0	0
410 Education	-	1,877	6,500	0	0
420 Local Travel	-	1,414	1,500	0	0
430 Out-of-Town Travel	-	2,342	7,600	0	0
440 External Rent	-	0	0	0	0
450 Interest	-	0	0	0	0
460 Refunds	-	0	0	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	6,019	1,025	0	0
Subtotal — Direct M & S	-	158,948	182,842	0	0
510 Fleet Services	-	477	700	0	0
520 Printing/Distribution Services	-	13,837	12,256	0	0
530 Internal Rent	-	81,300	88,391	0	0
540 Electronic Services	-	13,921	22,963	0	0
550 Data Processing Services	-	6,333	19,236	0	0
560 Insurance	-	3,571	4,018	0	0
570 Equipment Lease	-	33,442	33,442	0	0
580 Intra-Fund Services	-	0	0	0	0
590 Other Services - Internal	-	11,332	76,568	0	0
Subtotal — Service Reimbursement	-	164,213	257,574	0	0
200-500 Total Materials & Services	-	323,161	440,416	0	0
610 Land	-	0	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	0	0	0	0
640 Furniture & Equipment	-	25,133	0	0	0
600 Total Capital Outlay	-	25,133	0	0	0
TOTAL	-	\$ 969,300	\$ 1,111,938	\$ 0	\$ 0
700 Cash Transfers		276			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Finance and Administration

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0914	Director of Transportation	-	-	1	\$ 54,101	1	\$ 54,309	0	\$ 0	0	\$ 0
3162	Engineering Associate III	-	-	1	34,309	1	34,431	0	0	0	0
3160	Civil Engineering Associate I	-	-	2	57,408	2	57,628	0	0	0	0
3144	Engineering Specialist	-	-	2	1,800	0	0	0	0	0	0
3141	Senior Engineering Technician	-	-	1	0	0	0	0	0	0	0
3115	Engineering Computer Aide	-	-	1	20,915	1	20,212	0	0	0	0
0829	Financial Analyst	-	-	0	27,914	1	28,632	0	0	0	0
0828	Senior Management Analyst	-	-	1	5,520	0	0	0	0	0	0
0827	Management Analyst	-	-	1	15,850	0	0	0	0	0	0
0548	Administrative Services Director	-	-	1	40,581	1	40,737	0	0	0	0
0544	Administrative Services Officer I	-	-	0	21,269	1	29,288	0	0	0	0
0516	Principal Accountant	-	-	1	0	0	0	0	0	0	0
0514	Associate Accountant	-	-	2	38,701	2	39,809	0	0	0	0
0510	Accounting Assistant	-	-	1	18,242	1	18,312	0	0	0	0
0373	Senior Programmer Engineer	-	-	0	29,112	1	31,271	0	0	0	0
0372	Programmer Analyst/Engineer	-	-	0	21,126	2	57,566	0	0	0	0
0222	Secretarial Assistant	-	-	1	19,094	1	19,168	0	0	0	0
0221	Secretarial Clerk II	-	-	1	16,985	1	17,894	0	0	0	0
0220	Secretarial Clerk I	-	-	1	16,391	1	16,453	0	0	0	0
0114	Clerical Specialist	-	-	1	18,240	1	18,312	0	0	0	0
	TOTAL FULL-TIME POSITIONS	-	-	19	\$ 457,558	18	\$ 484,022	0	\$ 0	0	\$ 0

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Transportation Planning and Development

Department: Public Utilities

Operating Fund: Transportation Operating

Expenditure Classification	FY 83-84 Actual ★	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	\$ 1,192,348	\$ 1,454,702	\$ 0	\$ 0
Materials and Services	-	493,724	513,837	0	0
Capital Outlay	-	80,283	7,500	0	0
Total Appropriation	-	\$ 1,766,355	\$ 1,976,039	\$ 0	\$ 0
Cash Transfers			\$ 9,955		
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,240,809	\$ 0	\$ 0
Grants			47,087	0	0
Interagencies			688,143	0	0
Contracts			0	0	0
Total Funding *History in General Fund.			\$ 1,976,039	\$ 0	\$ 0

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Transportation Planning and Development develops long-range transportation operating and capital plans and manages the use of public rights-of-way. The bureau attempts to limit construction-related congestion in the downtown core by issuing permits and working with project managers to schedule activity. The bureau is also responsible for developing new sources of transportation revenues to replace dwindling federal support and coordinates the Urban Services efforts of all transportation bureaus.

APPROVED CHANGES FOR FY 86-87

As a result of the FY 85-86 reorganization of the Office of Transportation, this bureau has been combined with the Bureau of Transportation Finance and Administration into the new Bureau of Transportation Planning and Finance.

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Transportation Planning and Development

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	\$ 859,219	\$ 1,024,553	\$ 0	\$ 0
120 Part-Time Employees	-	58,874	79,886	0	0
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	4,159	10,339	0	0
150 Premium Pay	-	3,423	1,100	0	0
170 Benefits	-	266,673	338,824	0	0
100 Total Personal Services	-	1,192,348	1,454,702	0	0
210 Professional Services	-	90,671	55,500	0	0
220 Utilities	-	0	0	0	0
230 Equipment Rental	-	0	0	0	0
240 Repair & Maintenance	-	2,106	33,350	0	0
260 Miscellaneous Services	-	1,676	6,950	0	0
310 Office Supplies	-	4,836	4,300	0	0
320 Operating Supplies	-	8,170	7,600	0	0
330 Repair & Maint. Supplies	-	0	300	0	0
340 Minor Equipment & Tools	-	2,381	2,220	0	0
350 Clothing & Uniforms	-	221	375	0	0
380 Other Commodities - External	-	12	800	0	0
410 Education	-	4,098	8,350	0	0
420 Local Travel	-	1,774	1,800	0	0
430 Out-of-Town Travel	-	8,672	9,595	0	0
440 External Rent	-	0	0	0	0
450 Interest	-	0	0	0	0
460 Refunds	-	2,473	350	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	1,176	1,100	0	0
Subtotal — Direct M & S	-	128,266	132,590	0	0
510 Fleet Services	-	16,387	17,700	0	0
520 Printing/Distribution Services	-	29,578	37,326	0	0
530 Internal Rent	-	102,831	108,551	0	0
540 Electronic Services	-	21,594	23,676	0	0
550 Data Processing Services	-	0	0	0	0
560 Insurance	-	12,124	3,192	0	0
570 Equipment Lease	-	0	0	0	0
580 Intra-Fund Services	-	178,076	141,499	0	0
590 Other Services - Internal	-	4,868	49,303	0	0
Subtotal — Service Reimbursement	-	365,458	381,247	0	0
200-500 Total Materials & Services	-	493,724	513,837	0	0
610 Land	-	0	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	0	0	0	0
640 Furniture & Equipment	-	80,283	7,500	0	0
600 Total Capital Outlay	-	80,283	7,500	0	0
TOTAL	-	\$ 1,766,355	\$ 1,976,039	\$ 0	\$ 0
700 Cash Transfers		279	\$ 9,955	\$ 0	\$ 0

PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Planning and Development

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3171	Chief Engineer	-	-	1	\$ 44,882	1	\$ 46,013	0	\$ 0	0	\$ 0
3367	Columbia Corridor Project Coordinator	-	-	1	33,746	1	34,744	0	0	0	0
3358	CBD Program Manager	-	-	1	30,219	1	38,941	0	0	0	0
3357	CBD Field Coordinator	-	-	1	42,527	1	29,650	0	0	0	0
3356	Transportation Urban Services Coordinator	-	-	1	33,946	1	35,767	0	0	0	0
3355	Public Works Project Coordinator	-	-	0	0	1	32,030	0	0	0	0
3353	Environmental Impact Analyst	-	-	2	39,137	2	54,861	0	0	0	0
3247	Transportation Revenue Coordinator	-	-	1	21,164	1	36,853	0	0	0	0
3236	Chief Planner	-	-	1	38,189	1	38,336	0	0	0	0
3234	City Planner III	-	-	3	96,651	3	99,761	0	0	0	0
3232	City Planner II	-	-	3	68,612	3	76,547	0	0	0	0
3230	City Planner I	-	-	1	11,962	1	22,133	0	0	0	0
3219	Right-of-Way Service Manager	-	-	1	35,339	1	35,475	0	0	0	0
3162	Engineering Associate III	-	-	3	0	0	0	0	0	0	0
3160	Civil Engineering Associate I	-	-	1	28,750	1	28,814	0	0	0	0
3151	Public Works Inspector II	-	-	1	32,681	1	32,689	0	0	0	0
3150	Public Works Inspector I	-	-	3	84,349	4	114,172	0	0	0	0
3145	Street Permit Supervisor	-	-	0	22,886	1	32,782	0	0	0	0
3141	Senior Engineering Technician	-	-	1	38,041	1	30,589	0	0	0	0
3130	Drafting Specialist	-	-	0	0	1	23,246	0	0	0	0
3113	Senior Engineering Aide	-	-	2	33,546	2	42,810	0	0	0	0
3112	Engineering Aide	-	-	2	42,017	3	57,399	0	0	0	0
0827	Management Analyst	-	-	0	27,982	1	28,700	0	0	0	0
0820	Administrative Assistant II	-	-	1	2,730	0	0	0	0	0	0
0221	Secretarial Clerk II	-	-	2	33,473	3	52,241	0	0	0	0
0220	Secretarial Clerk I	-	-	1	16,390	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	-	-	34*	\$ 859,219	36	\$1,024,553	0	\$ 0	0	\$ 0
	* 35 including Urban Services added in July 1984.										

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Transportation Planning and Finance

Department: Public Utilities

Operating Fund: Transportation Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	-	-	\$ 1,294,509	\$ 1,252,120
Materials and Services	-	-	-	695,724	712,385
Capital Outlay	-	-	-	0	0
Total Appropriation	-	-	-	\$ 1,990,233	\$ 1,964,505
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			-	\$ 1,433,586	\$ 1,455,173
Grants			-	0	0
Interagencies			-	556,647	509,332
Contracts			-	0	0
Total Funding			-	\$ 1,990,233	\$ 1,964,505

GENERAL DESCRIPTION OF SERVICES PROVIDED

This bureau provides transportation planning, financial policy development and accounting/payroll services for the four bureaus within the Office of Transportation. The bureau also provides planning support for City and State projects.

APPROVED CHANGES FOR FY 86-87

In the July, 1985 reorganization of the Office of Transportation, this bureau replaced the previous Bureaus of Finance and Administration and Planning and Development. This budget supports continuation of the current level of administrative support with no change in the position level established in the reorganization. The budget does contain \$16,393 to support the monitoring of State legislation in FY 86-87 and an interagency with the Office of the Commissioner of Public Utilities for \$43,918 for staff support.

Package Category Summary: Bureau of Transportation Planning and Finance

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>PLANNING</u>					
Planning-CAL	PLAN-1	8.67	\$ 444,633	8.67	\$ 444,633
Regional Transportation-CAPITAL	PLAN-2	1.33	93,868	1.33	93,868
Parking Research-ADD	A-4	0.00	0	0.00	0
Subtotal		10.00	\$ 538,501	10.00	\$ 538,501
<u>ADMINISTRATION/PROGRAM DEVELOPMENT</u>					
Admin/Prog Development-CAL	APD-1	7.00	\$ 470,665	6.00	\$ 444,937
Urban Services-URBAN SERVICES	APD-2	2.00	136,365	2.00	136,365
Legislation-ADD	A-1	0.00	16,393	0.00	16,393
Affirmative Action-ADD	A-2	0.00	0	0.00	0
Constituency Response-ADD	A-3	0.00	0	0.00	0
Subtotal		9.00	\$ 623,423	8.00	\$ 597,695
<u>TRANSPORTATION FINANCE</u>					
Transportation Finance-CAL	FM-1	10.00	\$ 397,213	10.00	\$ 397,213
<u>ADMINISTRATION</u>					
Administration-CAL	DIR-1	2.00	\$ 440,096	2.00	\$ 440,096
Annual Report-CUT	CUT-1	0.00	(9,000)	0.00	(9,000)
Parking Manager-CUT	CUT-2	0.00	0	0.00	0
Project Reports-CUT	CUT-3	0.00	0	0.00	0
Model Programming-CUT	CUT-4	0.00	0	0.00	0
1/2 City Planner III-CUT	CUT-5	0.00	0	0.00	0
Subtotal		2.00	\$ 431,096	2.00	\$ 431,096
TOTAL		31.00	\$1,990,233	30.00	\$1,964,505

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Transportation Planning and Finance

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	-	-	\$ 939,013	\$ 906,900
120 Part-Time Employees	-	-	-	37,897	37,897
130 Federal Program Enrollees	-	-	-	0	0
140 Overtime	-	-	-	10,825	10,825
150 Premium Pay	-	-	-	0	0
170 Benefits	-	-	-	306,774	296,498
100 Total Personal Services	-	-	-	1,294,509	1,252,120
210 Professional Services	-	-	-	183,852	183,852
220 Utilities	-	-	-	0	0
230 Equipment Rental	-	-	-	0	0
240 Repair & Maintenance	-	-	-	1,400	1,400
260 Miscellaneous Services	-	-	-	7,824	7,824
310 Office Supplies	-	-	-	5,000	5,000
320 Operating Supplies	-	-	-	6,600	6,600
330 Repair & Maint. Supplies	-	-	-	300	300
340 Minor Equipment & Tools	-	-	-	2,400	2,400
350 Clothing & Uniforms	-	-	-	0	0
380 Other Commodities - External	-	-	-	1,000	1,000
410 Education	-	-	-	11,500	11,500
420 Local Travel	-	-	-	3,300	3,300
430 Out-of-Town Travel	-	-	-	13,925	13,925
440 External Rent	-	-	-	0	0
450 Interest	-	-	-	0	0
460 Refunds	-	-	-	300	300
470 Retirement System Payments	-	-	-	0	0
490 Miscellaneous	-	-	-	1,700	1,700
Subtotal — Direct M & S	-	-	-	239,101	239,101
510 Fleet Services	-	-	-	2,800	2,800
520 Printing/Distribution Services	-	-	-	33,343	33,343
530 Internal Rent	-	-	-	195,374	212,035
540 Electronic Services	-	-	-	18,874	18,874
550 Data Processing Services	-	-	-	0	0
560 Insurance	-	-	-	3,459	3,459
570 Equipment Lease	-	-	-	0	0
580 Intra-Fund Services	-	-	-	40,436	40,436
590 Other Services - Internal	-	-	-	162,337	162,337
Subtotal — Service Reimbursement	-	-	-	456,623	473,284
200-500 Total Materials & Services	-	-	-	695,724	712,385
610 Land	-	-	-	0	0
620 Buildings	-	-	-	0	0
630 Improvements	-	-	-	0	0
640 Furniture & Equipment	-	-	-	0	0
600 Total Capital Outlay	-	-	-	0	0
TOTAL	-	-	-	\$ 1,990,233	\$ 1,964,505
700 Cash Transfers		283			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Planning and Finance

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0914	Director of Transportation	-	-	-	-	-	-	1	\$ 57,023	1	\$ 57,023
0000	Bureau Manager	-	-	-	-	-	-	1	48,786	1	48,786
3356	Trans. Urban Services Coordinator	-	-	-	-	-	-	1	37,563	1	37,563
3247	Transportation Revenue Coordinator	-	-	-	-	-	-	1	38,858	1	38,858
3236	Chief Planner	-	-	-	-	-	-	1	40,257	1	40,257
3234	City Planner III	-	-	-	-	-	-	7	241,361	6	209,248
3232	City Planner II	-	-	-	-	-	-	2	54,241	2	54,241
3230	City Planner I	-	-	-	-	-	-	1	19,418	1	19,418
0829	Financial Analyst	-	-	-	-	-	-	1	31,195	1	31,195
0827	Management Analyst	-	-	-	-	-	-	1	30,276	1	30,276
0819	Administrative Assistant I	-	-	-	-	-	-	1	26,330	1	26,330
0545	Administrative Services Officer II	-	-	-	-	-	-	1	34,139	1	34,139
0544	Administrative Services Officer I	-	-	-	-	-	-	1	32,649	1	32,649
0514	Associate Accountant	-	-	-	-	-	-	3	60,261	3	60,261
0410	Accounting Assistant	-	-	-	-	-	-	1	19,230	1	19,230
0222	Secretarial Assistant	-	-	-	-	-	-	1	20,128	1	20,128
0221	Secretarial Clerk II	-	-	-	-	-	-	3	51,937	3	51,937
0220	Secretarial Clerk I	-	-	-	-	-	-	1	13,250	1	13,250
0114	Clerical Specialist	-	-	-	-	-	-	2	36,999	2	36,999
	TOTAL FULL-TIME POSITIONS	-	-	-	-	-	-	31	\$ 893,901	30	\$ 861,788
	<u>Limited-Term Positions</u>										
3367	Columbia Corridor Project Coord.	-	-	-	-	-	-	1	\$ 18,239	1	\$ 18,239
3353	Environmental Impact Analyst	-	-	-	-	-	-	1	14,595	1	14,595
3232	City Planner II	-	-	-	-	-	-	1	12,278	1	12,278
	TOTAL LIMITED-TERM POSITIONS	-	-	-	-	-	-	3	\$ 45,112	3	\$ 45,112
	TOTAL FULL-TIME EMPLOYEE SALARIES		-		-		-		\$ 939,013		\$ 906,900

SPECIAL APPROPRIATIONS

TRANSPORTATION OPERATING FUND

AU	OBJECT CODE	DESCRIPTION	FY 83-84 ACTUAL	FY 84-85 ACTUAL	FY 85-86 APPROVED	FY 86-87 PROPOSED	FY 86-87 APPROVED
Bureau of Maintenance	441 & 490&580	Senior Citizen Sidewalk Repair	-	\$ 101,851	\$ 120,000	\$ 120,000	\$ 120,000
Transportation Planning & Finance	460	Towing Refunds	-	-	-	8,000	8,000
Transportation Finance & Administration	443&490	Transition Agreement	-	-	323,398	0	0
	640	Computer Equipment	-	-	19,300	0	0
	460	Towing Refunds	-	-	8,000	0	0
Transportation Planning & Development	640	Computer Model	-	-	100,000	0	0
		TRANSPORTATION TOTAL	-	\$ 101,851	\$ 570,698	\$ 128,000	\$ 128,000
		285					

Fund: WATER (05)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$23,009,903	\$24,709,816	\$30,072,419	\$28,122,738	\$28,289,156
Public Utility and Public Works Charges	22,995,238	24,695,336	30,055,259	28,104,498	28,270,916
Rents and Reimbursements from Tenants	14,665	14,480	17,160	18,240	18,240
Miscellaneous Revenues	1,519,979	1,330,643	709,722	2,848,523	2,848,523
Sales - Miscellaneous	10,623	11,946	34,886	67,177	67,177
Refunds	39,832	35,064	1,826	2,172	2,172
Interest on Investments	1,343,911	1,266,752	664,015	882,836	882,836
Other Miscellaneous Revenues	125,613	16,881	8,995	1,896,338	1,896,338
Revenue Subtotal	24,529,882	26,040,459	30,782,141	30,971,261	31,137,679
Transfers from Other Funds-Service Reimb.	1,209,361	1,185,615	1,226,264	1,211,510	1,211,510
General	71,648	35,962	27,586	27,391	27,391
Golf	213	0	0	0	0
Hydropower Operating	158,039	109,718	119,252	109,518	109,518
Parking Facilities	25	0	0	0	0
Portland International Raceway	46	0	0	0	0
Sewage Disposal	924,631	963,694	936,800	934,400	934,400
Street Lighting	15	0	0	0	0
Tennis	25	0	0	0	0
Transportation Operating	0	15,660	92,630	88,288	88,288
LID Construction	17,159	12,617	0	0	0
Transportation Construction	0	5,053	0	0	0
Fleet Operating	37,191	42,771	49,996	51,913	51,913
Electronic Services Operating	369	140	0	0	0
Transfers from Other Funds-Cash	14,779,890	7,427,646	16,412,900	8,312,508	8,307,633
Washington County Supply Construction	242,643	0	0	0	0
Water Construction	13,209,042	6,109,943	16,412,900	8,180,508	8,175,633
Hydroelectric Power Construction	807,585	0	0	0	0
Federal Grants	520,620	1,317,703	0	0	0
Health Insurance Dividend	0	0	0	132,000	132,000
Beginning Fund Balance	12,014,546	9,815,958	5,494,697	7,758,493	7,758,493
Total Resources	<u>\$52,533,679</u>	<u>\$44,469,678</u>	<u>\$53,916,002</u>	<u>\$48,253,772</u>	<u>\$48,415,315</u>

Fund: WATER (05)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 196-87
<u>REQUIREMENTS</u>					
Expenditures	\$28,492,151	\$23,180,994	\$33,581,392	\$26,037,157	\$25,733,463
Transfers to Other Funds-Service Reimb.	3,170,811	3,407,116	3,687,425	3,718,652	3,700,035
General	555,891	550,757	607,996	721,520	721,520
Hydropower Operating	14,027	8,407	7,000	23,500	23,500
Sewage Disposal	62,994	53,129	11,000	9,000	9,000
Transportation Operating	0	424,277	434,703	373,934	371,309
Central Services Operating	367,688	293,074	333,366	309,926	305,009
Electronic Services Operating	235,658	265,386	294,288	260,740	259,665
Fleet Operating	957,715	908,648	998,634	977,470	967,470
Insurance and Claims Operating	168,637	181,993	202,542	207,421	207,421
Portland Building Operating	337,793	367,333	383,309	400,831	400,831
Workers' Compensation Operating	470,408	354,112	414,587	434,310	434,310
Bureau Requirement Subtotal	31,662,962	26,588,110	37,268,817	29,755,809	29,433,498
General Operating Contingency	0	0	4,923,533	5,843,042	6,337,985
Transfers to Other Funds-Cash	11,054,759	10,479,108	11,723,652	12,654,921	12,618,832
General-Overhead	927,780	950,825	1,233,328	1,269,784	1,253,695
General-Fountain Water	0	0	26,000	0	0
Water Bond Sinking	7,354,399	6,499,000	6,157,112	6,476,832	6,476,832
Water Construction Fund	2,585,000	2,830,000	4,084,187	4,688,510	4,688,510
Washington County Supply Bond Redemption	176,580	155,000	155,000	155,000	155,000
Electronic Services Operating	0	0	24,000	29,795	29,795
Fleet Operating	11,000	44,283	44,025	35,000	15,000
Other Requirements-Inventory Increases					
Water Stock	0	0	0	0	25,000
Unappropriated Ending Balance	9,815,958	7,402,460	0	0	0
Total Requirements	<u>\$52,533,679</u>	<u>\$44,469,678</u>	<u>\$53,916,002</u>	<u>\$48,253,772</u>	<u>\$48,415,315</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Water Works

Department: Public Works

Operating Fund: Water

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$12,719,302	\$13,317,630	\$15,081,586	\$16,231,552	\$16,005,186
Materials and Services	9,465,769	9,617,296	10,890,063	10,476,851	10,380,906
Capital Outlay	9,477,891	2,606,968	11,297,168	3,047,406	3,047,406
Total Appropriation	\$31,662,962	\$25,541,894	\$37,268,817	\$29,755,809	\$29,433,498
Cash Transfers		\$ 44,283	\$ 68,025	\$ 64,795	\$ 44,795
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$36,042,553	\$28,544,299	\$28,221,988
Grants			0	0	0
Interagencies			1,226,264	1,211,510	1,211,510
Contracts			0	0	0
Total Funding			\$37,268,817	\$29,755,809	\$29,433,498

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Water Works is organized into four divisions: Office of the Administrator, Finance and Administration, Engineering, and Operations and Maintenance. The bureau operates and maintains the water system for the City which includes management of the Bull Run Watershed.

APPROVED CHANGES FOR FY 86-87

The approved budget continues current operations as well as Urban Services Policy initiatives. However, the capital program has been reduced substantially; it is to be reevaluated during FY 86-87. The only new program for FY 86-87 is the Employee Relations program, which is intended to enhance employee morale and productivity. The final change from FY 85-86 is that the Bureau of Hydropower is administratively separate from the Bureau of Water Works.

Package Category Summary: Bureau of Water Works

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administrative Office-CAL	CAL-180	16	\$ 977,854	16	\$ 977,854
Bureau Inflation-CSL	CSL-180	0	184,013	0	184,013
Human Relations-ADD	ADD-180	2	77,999	2	77,999
Subtotal		18	\$ 1,239,866	18	\$ 1,239,866
<u>BUSINESS OPERATIONS</u>					
Business Operations-CAL	CAL-181	77	\$ 5,746,001	77	\$ 5,746,001
Bureau-Wide Cuts-CUT	CUT	0	(23,500)	0	(23,500)
Subtotal		77	\$ 5,722,501	77	\$ 5,722,501
<u>INTERSTATE OPERATING</u>					
Interstate Operation-CAL	CAL-184	210	\$ 8,763,750	210	\$ 8,763,750
<u>ENGINEERING</u>					
Engineering-CAL	CAL-186	109	\$ 5,252,163	109	\$ 5,252,163
Capital Improvements-CIP	CSL-CIP	15	7,051,150	15	7,051,150
Subtotal		124	\$12,303,313	124	\$12,303,313
<u>URBAN SERVICES</u>					
Annex. thru 7/1/86-US	CSL-ANX	23	\$ 1,151,704	17	\$ 896,678
New Annexations-US	ASL-ANX	4	574,675	2	507,390
Subtotal		27	\$ 1,726,379	19	\$ 1,404,068
TOTAL		456	\$29,755,809	448	\$29,433,498
Cash Transfers					
Fleet			\$ 35,000		\$ 15,000
Electronics			29,795		29,795
Total Cash Transfers			\$ 64,795		\$ 44,795

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Water Works

Fund: Water

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 9,131,846	\$ 9,602,618	\$10,719,607	\$11,666,128	\$11,499,818
120 Part-Time Employees	197,747	200,054	277,173	236,861	234,619
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	264,664	212,791	245,784	224,700	224,700
150 Premium Pay	55,330	59,634	60,484	62,582	62,582
170 Benefits	3,069,715	3,242,533	3,778,538	4,041,281	3,983,467
100 Total Personal Services	12,719,302	13,317,630	15,081,586	16,231,552	16,005,186
210 Professional Services	1,602,039	1,074,220	1,281,500	1,080,600	1,080,600
220 Utilities	693,094	845,415	1,082,000	1,089,500	1,089,500
230 Equipment Rental	73,696	64,758	123,019	46,500	46,500
240 Repair & Maintenance	70,101	152,951	154,375	98,325	96,975
260 Miscellaneous Services	619,539	227,703	268,612	220,334	219,384
310 Office Supplies	35,935	30,853	28,200	37,300	37,300
320 Operating Supplies	523,857	485,948	565,100	523,850	518,285
330 Repair & Maint. Supplies	2,297,540	1,928,954	1,974,100	1,862,080	1,831,080
340 Minor Equipment & Tools	36,373	45,781	65,375	67,250	65,950
350 Clothing & Uniforms	51,938	34,629	45,340	46,350	46,350
380 Other Commodities - External	(1,034,634)	4,818	4,350	4,300	4,300
410 Education	97,144	40,439	40,855	37,640	37,640
420 Local Travel	7,832	8,117	9,000	8,800	8,800
430 Out-of-Town Travel	28,843	20,287	27,792	37,200	37,200
440 External Rent	0	32	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	560	0	0	0	0
470 Retirement System Payments	(23)	0	0	0	0
490 Miscellaneous	1,191,124	1,244,690	1,533,020	1,598,170	1,561,007
Subtotal — Direct M & S	6,294,958	6,209,595	7,202,638	6,758,199	6,680,871
510 Fleet Services	957,715	908,648	998,634	977,470	967,470
520 Printing/Distribution Services	367,688	293,074	333,366	309,926	305,009
530 Internal Rent	337,457	367,333	383,309	400,831	400,831
540 Electronic Services	235,658	265,386	294,288	260,740	259,665
550 Data Processing Services	86,286	451,001	455,022	542,422	542,422
560 Insurance	639,045	536,105	617,129	641,731	641,731
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	546,962	586,154	605,677	585,532	582,907
Subtotal — Service Reimbursement	3,170,811	3,407,701	3,687,425	3,718,652	3,700,035
200-500 Total Materials & Services	9,465,769	9,617,296	10,890,063	10,476,851	10,380,906
610 Land	811,622	58,419	0	17,000	17,000
620 Buildings	94,608	56,325	606,020	425,000	425,000
630 Improvements	8,398,767	2,197,728	10,477,288	2,386,000	2,386,000
640 Furniture & Equipment	172,894	294,496	213,860	219,406	219,406
600 Total Capital Outlay	9,477,891	2,606,968	11,297,168	3,047,406	3,047,406
TOTAL	\$31,662,962	\$25,541,894	\$37,268,817	\$29,755,809	\$29,433,498
700 Cash Transfers		\$ 44,283	\$ 68,025	\$ 64,795	\$ 44,795

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1744	Water Bureau Administrator	1	\$ 52,039	1	\$ 54,101	1	\$ 54,309	1	\$ 51,993	1	\$ 51,993
4113	Gardener	1	25,705	1	22,961	1	23,887	1	25,077	1	25,077
3356	Urban Services Coordinator	-	-	-	-	-	-	1	37,563	1	37,563
3281	Water Laboratory Technician, Lead	1	23,094	1	24,699	1	24,785	1	26,016	1	26,016
3280	Water Laboratory Technician	3	88,012	4	84,751	4	94,162	5	122,218	4	98,849
3260	Instrument Technician	2	40,654	2	54,749	2	57,294	3	89,366	3	89,366
3235	Annexation Coordinator	-	-	-	-	1	30,568	0	0	0	0
3180	Water Utility Engineer	1	37,307	1	38,661	1	38,941	1	40,883	1	40,883
3177	Water Engineer Supervisor	3	100,002	4	129,887	4	162,510	5	212,827	5	212,827
3175	Chief Engineer	1	53,841	1	46,946	1	47,126	1	49,486	1	49,486
3169	Principal Engineer	0	17,277	0	42,172	1	42,720	1	44,850	1	44,850
3166	Senior Engineer	5	184,075	6	269,101	7	267,241	7	284,045	7	284,045
3162	Engineering Associate III	8	237,605	8	161,963	6	203,517	7	237,914	7	237,914
3160	Civil Engineering Associate I	2	43,781	3	83,570	3	81,613	3	84,909	3	84,909
3155	Industrial Engineering Associate II	1	29,317	1	31,350	0	0	0	0	0	0
3151	Public Works Inspector II	1	31,752	1	32,586	1	32,698	1	34,327	1	34,327
3150	Public Works Inspector I	2	56,089	2	58,370	2	58,590	2	61,512	2	61,512
3141	Senior Engineering Technician	1	0	0	0	0	0	0	0	0	0
3140	Engineering Technician	2	82,562	4	101,940	4	108,863	5	141,278	5	141,278
3132	Chief Drafting Specialist	1	29,931	1	32,993	1	34,097	1	35,809	1	35,809
3131	Senior Drafting Specialist	3	53,217	3	67,914	4	108,933	4	115,598	4	115,598
3130	Drafting Specialist	3	90,112	3	88,629	4	97,409	4	100,666	4	100,666
3124	Surveyor III	1	29,355	1	32,180	1	34,097	1	35,809	1	35,809
3122	Surveyor I	1	25,905	1	26,741	1	26,831	1	28,167	1	28,167
3121	Surveying Aide II	1	20,017	1	20,772	1	20,922	1	21,966	1	21,966
3120	Surveying Aide I	1	21,225	1	16,685	0	0	0	0	0	0
3113	Senior Engineering Aide	-	-	-	-	-	-	1	22,128	1	22,128
3112	Engineering Aide	5	75,534	4	76,086	4	78,635	5	100,145	5	100,145
1785	Watershed Resource Advisor	1	37,084	1	32,336	1	38,941	1	40,883	1	40,883
1780	Watershed Resource Specialist	1	23,336	1	33,082	1	33,428	1	32,768	1	32,768
1775	Water Analysis Supervisor	1	27,466	1	28,578	1	28,668	1	36,143	1	36,143
1773	Assistant Chief Operating Engineer	0	0	1	28,895	1	30,965	1	32,510	1	32,510
1772	Chief Operating Engineer	1	28,814	1	33,109	1	34,410	1	36,122	1	36,122
1771	Lead Operating Engineer	5	131,938	5	120,816	6	158,478	7	194,103	7	194,103
1770	Operating Engineer	15	362,288	15	411,547	14	352,240	15	396,195	14	369,782
1765	Water Operations Scheduling Coordinator	1	29,462	1	31,283	1	31,404	1	32,970	1	32,970

PERSONNEL DETAIL

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

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1760	Water Operations Scheduling Specialist	2	\$ 53,557	2	\$ 55,661	2	\$ 55,874	2	\$ 58,672	2	\$ 58,672
1752	Dam Operator	1	15,646	1	0	0	0	0	0	0	0
1750	Headworks Operator	6	107,677	6	119,810	6	135,284	7	184,891	7	184,891
1748	Water Headworks Pipeline Inspector	1	22,576	1	23,401	1	23,490	1	24,659	1	24,659
1747	Water Services Officer	1	37,682	1	39,166	1	39,317	1	40,298	1	40,298
1742	Business Operations Supervisor	1	28,853	1	40,768	1	40,925	1	42,971	1	42,971
1740	Hydroelectric Manager	1	23,409	0	0	0	0	0	0	0	0
1738	Water Operations Director	1	44,170	1	46,322	1	46,500	1	48,817	1	48,817
1736	Water Operations Supervisor	6	195,108	6	214,939	6	205,791	6	216,732	6	216,732
1734	Water Operations Foreman	14	360,462	14	408,594	14	404,890	15	459,258	15	459,258
1721	Lead Meter Mechanic	1	25,468	1	26,312	1	26,413	1	27,729	1	27,729
1720	Water Service Mechanic	46	992,104	46	1,014,893	47	1,182,520	47	1,241,411	46	1,214,998
1718	Water Meter Technician	3	65,687	3	68,680	3	69,156	4	94,862	3	72,600
1716	Customer Accounts System Manager	1	35,598	1	29,598	1	31,658	1	34,034	1	34,034
1715	Customer Accounts System Supervisor	1	25,134	1	27,702	1	28,167	1	29,566	1	29,566
1714	Water Quality Technician	0	7,126	1	23,702	1	25,376	1	25,585	1	25,585
1713	Water Quality Inspector	2	46,976	2	46,887	3	68,821	3	73,463	3	73,463
1712	Senior Water Service Inspector	1	27,039	1	30,979	1	27,546	1	30,172	1	30,172
1711	Water Service Inspector	5	133,773	9	166,644	8	181,576	8	190,529	8	190,529
1710	Water Meter Reader	13	262,814	13	266,172	14	281,218	14	294,201	14	294,201
1709	Lead Water Quality Inspector	1	0	1	24,671	1	24,743	1	25,975	1	25,975
1708	Water Service Inspector II	4	65,494	0	3,481	0	0	0	0	0	0
1532	Automotive Mechanic	1	24,147	1	24,434	1	25,160	1	26,413	1	26,413
1524	General Mechanic	1	24,240	1	25,064	1	25,160	1	26,413	1	26,413
1515	Welder Foreman	1	27,319	1	28,413	1	28,522	1	29,942	1	29,942
1513	Welder	3	48,418	2	50,308	2	50,320	2	52,826	2	52,826
1457	Supervising Electrician	-	-	-	-	1	30,986	1	31,591	1	31,591
1454	Lead Electrician	1	27,133	1	29,981	0	0	0	0	0	0
1453	Electrician	2	47,561	2	57,081	2	57,294	2	60,176	2	60,176
1442	Water Operations Painter	3	70,814	3	72,153	3	73,476	3	77,172	3	77,172
1439	Lead Water Operations Painter	1	24,760	1	23,363	1	25,745	1	27,040	1	27,040
1422	Carpenter Foreman	1	27,319	1	15,099	1	28,174	0	0	0	0
1420	Carpenter	5	124,470	5	124,372	5	125,800	5	132,065	5	132,065
1410	Concrete Finisher	2	48,510	2	47,610	2	50,320	2	52,826	2	52,826
1318	Construction Equipment Operator III	1	24,573	1	25,399	1	25,494	1	26,768	1	26,768
1316	Construction Equipment Operator II	4	111,079	5	87,614	5	122,414	4	105,453	4	105,453

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

PERSONNEL DETAIL

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1315	Construction Equipment Operator I	5	\$ 111,528	5	\$ 121,376	5	\$ 118,332	5	\$ 124,340	5	\$ 124,340
1311	Automotive Equipment Operator II	12	249,701	12	249,492	12	267,348	13	303,278	13	303,278
1284	Operating Engineer Apprentice	1	0	0	0	0	0	0	0	0	0
1283	Water Service Mechanic Apprentice	7	151,359	7	149,159	8	189,381	7	177,583	7	177,583
1281	Carpenter Apprentice	0	0	0	0	1	22,446	1	22,972	1	22,972
1223	Senior Utility Worker	1	0	1	22,194	1	22,279	1	23,386	1	23,386
1218	Utility Worker	67	1,259,868	67	1,296,791	69	1,450,373	73	1,614,299	71	1,571,429
1212	Water Works Helper	39	610,560	39	645,748	36	708,840	35	720,981	35	720,981
1210	Laborer	0	82,124	0	53,498	0	0	0	0	0	0
1115	Building Maintenance Mechanic	1	24,240	1	25,065	1	25,160	1	26,413	1	26,413
0833	Senior Financial Analyst	0	0	0	0	1	30,547	2	67,479	2	67,479
0829	Financial Analyst	1	28,238	1	29,598	1	29,712	1	29,843	1	29,843
0828	Senior Management Analyst	2	66,000	2	68,598	2	68,862	1	36,143	1	36,143
0827	Management Analyst	0	0	0	0	1	28,021	1	31,042	1	31,042
0819	Administrative Assistant I	3	62,648	4	90,877	4	100,324	4	104,958	4	104,958
0816	Administrative Analyst Technician	0	5,753	0	0	0	0	0	0	0	0
0815	Urban Services Manager	0	11,335	0	0	0	0	0	0	0	0
0517	Utilities Accountant	1	28,422	1	19,089	1	29,670	1	33,003	1	33,003
0515	Senior Accountant	1	19,528	1	10,795	1	23,568	1	25,265	1	25,265
0514	Associate Accountant	1	21,515	1	22,339	1	22,425	1	20,421	1	20,421
0510	Accounting Assistant	3	49,534	3	39,436	3	54,936	4	74,327	3	54,512
0413	Stores System Manager	0	0	1	29,767	1	31,202	1	34,203	1	34,203
0412	Stores Supervisor II	1	9,601	0	0	0	0	0	0	0	0
0411	Stores Supervisor I	1	21,777	1	19,910	1	25,453	1	26,420	1	26,420
0410	Storekeeper I	2	37,491	2	44,091	3	65,536	3	69,061	3	69,061
0385	Systems Manager	1	38,950	1	40,498	1	40,653	1	42,679	1	42,679
0383	Principal Programmer Analyst	0	0	1	20,145	2	72,561	2	80,133	2	80,133
0373	Senior Programmer Analyst	1	27,156	2	34,459	1	31,132	1	34,306	1	34,306
0372	Programmer Analyst	2	39,096	2	38,202	2	56,919	2	61,492	2	61,492
0371	Data Processing Analyst/Operator	1	23,199	1	25,251	1	26,883	1	28,961	1	28,961
0368	Data Entry Coordinator	1	16,761	1	22,464	1	23,887	1	25,077	1	25,077
0348	Word Processing Supervisor	1	17,220	1	5,928	0	0	0	0	0	0
0346	Word Processing Operator II	1	32,429	2	32,166	2	40,128	2	39,986	2	39,986
0345	Word Processing Operator I	1	16,460	1	33,777	2	35,452	2	38,169	2	38,169
0315	Service Dispatcher	2	40,180	2	30,026	2	38,905	2	41,579	2	41,579
0222	Secretarial Assistant	1	18,269	1	17,043	1	19,168	1	18,903	1	18,903
0221	Secretarial Clerk II	4	53,069	4	45,461	3	51,448	3	53,120	3	53,120

PERSONNEL DETAIL

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

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0220	Secretarial Clerk I	7	\$ 129,775	5	\$ 85,318	5	\$ 82,265	5	\$ 83,632	5	\$ 83,632
0210	Typist Clerk	1	14,211	1	15,038	1	15,096	1	15,848	1	15,848
0140	Data Entry Clerk	1	23,581	2	27,151	2	29,592	3	44,234	3	44,234
0133	Billing Specialist Supervisor	1	20,058	1	22,613	1	24,283	1	26,330	1	26,330
0131	Billing Specialist	3	70,202	4	88,522	5	97,418	5	104,400	5	104,400
0124	Headworks Operating Foreman	0	0	0	0	1	27,102	1	21,938	1	21,729
0123	Credit Relations/Collection Supervisor	1	19,126	1	21,032	1	21,894	1	24,346	1	24,346
0120	Credit Relations Representative	3	66,905	4	69,136	6	104,150	6	110,812	6	110,812
0119	Customer Services Specialist Supervisor	1	18,788	1	19,268	1	20,462	1	22,439	1	22,439
0118	Customer Services Representative	0	22,229	0	111,821	8	126,739	8	144,508	8	144,508
0117	Office Manager II	0	0	0	17,024	1	24,926	1	26,051	1	26,051
0116	Office Manager I	2	20,412	1	22,371	1	22,446	2	47,148	2	47,148
0115	Supervising Clerk	1	18,425	2	39,641	1	19,752	0	0	0	0
0114	Clerical Specialist	16	236,189	18	171,714	10	175,767	11	200,955	11	200,955
----	Assistant Chief Engineer	-	-	1	0	0	0	0	0	0	0
----	Support Service Supervisor	-	-	-	-	1	20,337	1	27,729	1	21,938
----	Human Relations Manager	-	-	-	-	-	-	1	36,665	1	36,665
----	Asst. Human Relations Manager	-	-	-	-	-	-	1	20,943	1	20,943
----	Asst. Senior Water Service Inspector	-	-	-	-	-	-	1	28,849	0	0
	TOTAL FULL-TIME POSITIONS	416	\$9,129,404	428	\$9,602,618	437	\$10,570,192	456	\$11,615,405	448	\$11,425,414
	<u>Limited-Term Positions</u>										
3280	Water Laboratory Technician	1	\$ 2,442	0	\$ 0	1	\$ 10,286	0	\$ 0	0	\$ 0
3260	Instrument Technician	-	-	-	-	1	18,315	0	0	0	0
3140	Engineering Technician	-	-	-	-	1	11,648	0	0	0	0
3112	Engineering Aide	-	-	-	-	2	19,642	0	0	0	0
1771	Lead Operating Engineer	-	-	-	-	1	21,859	1	4,250	1	4,250
1770	Operating Engineer	-	-	-	-	1	20,822	1	4,048	2	27,729
1720	Water Service Mechanic	-	-	-	-	-	-	1	4,048	1	4,048
1718	Water Meter Technician	-	-	-	-	1	10,733	0	0	0	0
1453	Electrician	-	-	-	-	-	-	1	4,474	1	4,474
1316	Construction Equip. Operator II	-	-	-	-	-	-	1	3,610	1	3,610

PERSONNEL DETAIL

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

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0311	Auto Equipment Operator	-	-	-	-	-	-	1	\$ 3,213	1	\$ 1,213
1218	Utility Worker	-	-	-	-	-	-	3	28,864	4	12,096
0120	Credit Relations Representative	-	-	-	-	-	-	1	7,492	1	7,492
0118	Customer Services Representative	-	-	-	-	-	-	1	7,492	1	7,492
0114	Clerical Specialist	-	-	-	-	1	\$ 7,246	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	\$ 2,442	0	\$ 0	12	\$ 149,415	12	\$ 50,723	13	\$ 74,404
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$9,131,846		\$9,602,618		\$10,719,607		\$11,666,128		\$11,499,818

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Fund: CONVENTION AND TOURISM (59)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-86
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 462,465	\$ 477,095	\$ 530,000	\$ 530,000	\$ 530,000
Lodging Tax	462,465	477,095	530,000	530,000	530,000
Miscellaneous Revenue	4,559	5,011	5,000	4,000	4,000
Interest on Investments	4,559	5,011	5,000	4,000	4,000
Revenue Subtotal	467,024	482,106	535,000	534,000	534,000
Beginning Fund Balance	10,010	48,269	10,000	0	0
Total Resources	<u>\$ 477,034</u>	<u>\$ 530,375</u>	<u>\$ 545,000</u>	<u>\$ 534,000</u>	<u>\$ 534,000</u>

REQUIREMENTS

Expenditures	\$ 413,817	\$ 458,935	\$ 517,685	\$ 497,314	\$ 497,314
Transfers to Other Funds-Cash	14,948	19,673	27,315	36,686	36,686
General-Overhead	14,948	19,673	27,315	36,686	36,686
Unappropriated Ending Balance	48,269	51,767	0	0	0
Total Requirements	<u>\$ 477,034</u>	<u>\$ 530,375</u>	<u>\$ 545,000</u>	<u>\$ 534,000</u>	<u>\$ 534,000</u>

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LINE ITEM APPROPRIATION

AU: CONVENTION AND TOURISM

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
260 Miscellaneous Services	\$ 413,817	\$ 458,935	\$ 517,685	\$ 497,314	\$ 497,314
Total Appropriation	<u>\$ 413,817</u>	<u>\$ 458,935</u>	<u>\$ 517,685</u>	<u>\$ 497,314</u>	<u>\$ 497,314</u>

Fund: PARKING METER

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 4,793,295	\$ 4,678,111	\$ 3,527,000	\$ 3,518,000	\$ 3,518,000
Parking Fees	4,793,295	4,678,111	3,527,000	3,518,000	3,518,000
Fines and Forfeits	0	0	1,625,764	1,519,000	1,519,000
Parking Fines	0	0	1,625,764	1,519,000	1,519,000
Miscellaneous Revenues	17,200	19,815	40,000	85,000	85,000
Interest on Investments	17,079	19,815	40,000	85,000	85,000
Other Miscellaneous Revenues	121	0	0	0	0
Revenue Subtotal	4,810,495	4,697,926	5,192,764	5,122,000	5,122,000
Beginning Fund Balance	114,735	225,230	402,400	1,079,000	1,079,000
Total Resources	<u>\$ 4,925,230</u>	<u>\$ 4,923,156</u>	<u>\$ 5,595,164</u>	<u>\$ 6,201,000</u>	<u>\$ 6,201,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 755,164	\$ 1,201,000	\$ 1,201,000
Transfers to Other Funds-Cash	4,700,000	4,500,000	4,840,000	5,000,000	5,000,000
General	4,700,000	0	0	0	0
Transportation Operating	0	4,500,000	4,840,000	5,000,000	5,000,000
Unappropriated Ending Balance	225,230	423,156	0	0	0
Total Requirements	<u>\$ 4,925,230</u>	<u>\$ 4,923,156</u>	<u>\$ 5,595,164</u>	<u>\$ 6,201,000</u>	<u>\$ 6,201,000</u>

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Fund: STATE REVENUE SHARING (51)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 2,060,533	\$ 1,987,563	\$ 2,133,000	\$ 2,200,000	\$ 2,200,000
Shared Revenue	2,060,533	1,987,563	2,000,000	2,000,000	2,000,000
Shared Revenue-Urban Services	0	0	133,000	200,000	200,000
Miscellaneous Revenue	9,833	6,231	5,000	2,500	2,500
Interest on Investments	<u>9,833</u>	<u>6,231</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>
Revenue Subtotal	2,070,366	1,993,794	2,138,000	2,202,500	2,202,500
Beginning Fund Balance	<u>288,353</u>	<u>108,719</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Resources	<u>\$ 2,358,719</u>	<u>\$ 2,102,513</u>	<u>\$ 2,238,000</u>	<u>\$ 2,302,500</u>	<u>\$ 2,302,500</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 105,000	\$ 102,500	\$ 102,500
Transfers to Other Funds-Cash	2,250,000	2,000,000	2,133,000	2,200,000	2,200,000
General	2,250,000	2,000,000	2,000,000	2,000,000	2,000,000
General-Urban Services	0	0	133,000	200,000	200,000
Unappropriated Ending Balance	<u>108,719</u>	<u>102,513</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 2,358,719</u>	<u>\$ 2,102,513</u>	<u>\$ 2,238,000</u>	<u>\$ 2,302,500</u>	<u>\$ 2,302,500</u>

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Fund: STATE TAX STREET

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 5,626,238	\$ 6,569,730	\$ 7,404,000	\$ 9,526,000	\$ 9,526,000
Shared Revenue	5,626,238	6,569,730	7,171,000	8,741,000	8,741,000
Shared Revenues-Urban Services	0	0	233,000	785,000	785,000
Miscellaneous Revenues	23,310	60,521	142,000	189,000	189,000
Interest on Investments	23,175	60,521	142,000	189,000	189,000
Other Miscellaneous Revenues	135	0	0	0	0
Revenue Subtotal	5,649,548	6,630,251	7,546,000	9,715,000	9,715,000
Beginning Fund Balance	504,723	807,271	1,424,446	2,501,968	2,501,968
Total Resources	<u>\$ 6,154,271</u>	<u>\$ 7,437,522</u>	<u>\$ 8,970,446</u>	<u>\$12,216,968</u>	<u>\$12,216,968</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 2,120,446	\$ 4,216,968	\$ 4,016,968
Transfers to Other Funds-Cash	5,347,000	6,000,554	6,850,000	8,000,000	8,200,000
General	5,347,000	6,000,554	0	0	0
Transportation Operating	0	0	6,850,000	8,000,000	8,200,000
Unappropriated Ending Balance	807,271	1,436,968	0	0	0
Total Requirements	<u>\$ 6,154,271</u>	<u>\$ 7,437,522</u>	<u>\$ 8,970,446</u>	<u>\$12,216,968</u>	<u>\$12,216,968</u>
* * * * *					

SUMMARY OF INDEBTEDNESS
CITY OF PORTLAND, OREGON -- 1986-87

BONDED DEBT

BONDS IN THIS BUDGET

	<u>BONDS OUTSTANDING</u>		
	<u>July 1, 1985</u>	<u>Estimated July 1, 1986</u>	<u>Estimated July 1, 1987</u>
A. General Obligation Bonds-Tax Obligation	\$ 26,135,000	\$ 25,170,000	\$ 24,095,000
B. Golf Bonds-User Obligation	240,000	935,000	795,000
C. Tennis Facilities Bonds-User Obligation	270,000	250,000	230,000
D. PIR Bond Redemption Fund-User Obligation/Tax Obligation	800,000	735,000	665,000
E. Parking Facilities Bonds-User Obligation	2,355,000	2,255,000	0
F. Downtown Parking Bonds-User Obligation	335,000	300,000	265,000
G. Morrison Park West Bonds-User Obligation	3,925,000	3,810,000	3,685,000
H. Morrison Park East Bonds-User Obligation	4,915,000	4,780,000	4,635,000
I. Sewerage Facilities Revenue Bonds-User Obligation	27,790,000	27,150,000	26,460,000
J. Water Bonds-User Obligation/Tax Obligation	69,134,466	66,585,744	63,983,210
K. Washington County Supply Bonds-User Obligation/Tax Obligation	27,805,000	27,150,000	26,450,000
L. Hydroelectric Power Revenue Bonds-User Obligation	54,070,000	53,550,000	52,985,000
M. Local Improvement Bonds-Benefited Property Obligation/ Tax Obligation	19,358,647	17,078,862	15,060,000
N. Systems Development Bonds-Benefited Property Obligation/ Tax Obligation	1,185,000	1,110,000	1,035,000
O. Waterfront Renewal Bonds-Tax Increment	42,805,000	37,410,000	35,895,000
P. Front Avenue Redevelopment Bonds-Tax Increment	14,000,000	14,000,000	14,000,000
Q. South Park Renewal-Tax Increment	0	11,200,000	10,950,000
R. Old Town Parking Bonds - User Obligation	0	0	6,975,000
TOTAL CITY BONDED DEBT	<u>\$295,123,113</u>	<u>\$293,469,606</u>	<u>\$288,163,210</u>

OTHER DEBT

Portland Development Commission	\$ 7,126,321	\$ 6,500,000	\$ 6,000,000
Interest Bearing Warrants	11,315,505	12,000,000	10,000,000
TOTAL OTHER DEBT	<u>\$ 18,441,826</u>	<u>\$ 18,500,000</u>	<u>\$ 16,000,000</u>
TOTAL INDEBTEDNESS	<u>\$313,564,939</u>	<u>\$311,969,606</u>	<u>\$304,163,210</u>

BONDS AUTHORIZED BUT NOT ISSUED

	<u>July 1, 1985</u>	<u>Estimated July 1, 1986</u>	<u>Estimated July 1, 1987</u>
Assessment Collection Bonds-Tax Obligation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

PETTY CASH ACCOUNTS

July 1, 1984	\$122,152
July 1, 1985	138,147
July 1, 1986 (est.)	150,000

CITY OF PORTLAND, OREGON
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
A. GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND						
Civic Stadium Renovation Bonds \$9,500,000	January 1, 1982	1/1/87 1/1/88 1/1/89 1/1/90 1/1/91 1/1/92 1/1/93 1/1/94 1/1/95 1/1/96 1/1/97 1/1/98 1/1/99 1/1/00 1/1/01 1/1/02	12.50% 12.50% 12.50% 12.50% 12.50% 12.50% 12.50% 12.50% 11.20% 11.25% 11.50% 11.75% 11.75% 11.75% 11.75% 11.75% 10.50%	235,000 260,000 285,000 315,000 350,000 385,000 425,000 470,000 520,000 575,000 635,000 700,000 775,000 855,000 945,000 1,040,000	235,000	29,375 32,500 35,625 39,375 43,750 48,125 53,125 58,750 58,240 64,688 73,025 82,250 91,062 100,462 111,038 109,200
Subtotal Civic Stadium Renovation				8,770,000	235,000	1,030,590
Portland Performing Arts Facilities Bonds \$19,000,000	February 1, 1982	2/1/87 2/1/88 2/1/89 2/1/90 2/1/91 2/1/92 2/1/93 2/1/94 2/1/95 2/1/96 2/1/97	11.20% 11.20% 11.20% 11.20% 11.20% 11.20% 11.20% 11.20% 11.25% 11.30% 11.75%	840,000 930,000 1,035,000 1,145,000 1,275,000 1,410,000 1,570,000 1,740,000 1,930,000 2,145,000 2,380,000	840,000	94,080 104,160 115,920 128,240 142,800 157,920 175,840 194,880 217,125 242,385 279,650
Subtotal Performing Arts Facilities				16,400,000	840,000	1,853,000
Total General Bonded Debt				<u>\$25,170,000</u>	<u>\$ 1,075,000</u>	<u>\$ 2,883,590</u>
B. GOLF BOND REDEMPTION FUND						
Golf Facilities \$1,000,000	October 1, 1967	10/1/86 10/1/87	5.00% 5.00%	\$ 80,000 85,000	\$ 80,000	\$ 2,000 4,250
Subtotal Golf Facilities				165,000	80,000	6,250
West Delta Expansion \$770,000	May 1, 1986	5/1/87 5/1/88 5/1/89 5/1/90 5/1/91 5/1/92 5/1/93 5/1/94 5/1/95 5/1/96	4.90% 5.15% 5.50% 5.75% 6.00% 6.30% 6.60% 6.80% 7.00% 7.125%	60,000 60,000 65,000 70,000 75,000 75,000 80,000 90,000 95,000 100,000	60,000	2,940 3,090 3,575 4,025 4,500 4,725 5,280 6,120 6,650 7,125
Subtotal West Delta Expansion				770,000	60,000	48,030
Total Golf Bond Redemption Fund				<u>\$ 935,000</u>	<u>\$ 140,000</u>	<u>\$ 54,280</u>

CITY OF PORTLAND, OREGON
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
C. TENNIS FACILITIES BONDED DEBT FUND						
Tennis Facilities \$375,000	December 1, 1972	12/1/86	6.25%	\$ 20,000	\$ 20,000	\$ 625
		12/1/87	6.50%	20,000		1,300
		12/1/88	6.50%	20,000		1,300
		12/1/89	6.50%	25,000		1,625
		12/1/90	6.50%	25,000		1,625
		12/1/91	6.50%	25,000		1,625
		12/1/92	6.50%	25,000		1,625
		12/1/93	6.50%	30,000		1,950
		12/1/94	6.50%	30,000		1,950
		12/1/95	6.50%	30,000		1,950
Total Tennis Facilities Bonded Debt Fund				<u>\$ 250,000</u>	<u>\$ 20,000</u>	<u>\$ 15,575</u>
D. PIR BOND REDEMPTION FUND						
PIR Improvements \$865,000	March 1, 1984	3/1/87	7.75%	\$ 70,000	\$ 70,000	\$ 5,425
		3/1/88	8.00%	75,000		6,000
		3/1/89	8.25%	80,000		6,600
		3/1/90	8.50%	85,000		7,225
		3/1/91	8.75%	95,000		8,313
		3/1/92	9.00%	100,000		9,000
		3/1/93	9.10%	110,000		10,010
		3/1/94	9.25%	120,000		11,100
Total PIR Bond Redemption Fund				<u>\$ 735,000</u>	<u>\$ 70,000</u>	<u>\$ 63,673</u>
E. PARKING FACILITIES BOND REDEMPTION FUND						
Parking Facility \$3,200,000	February 1, 1969	2/1/87	5.50%	\$ 105,000	\$ 105,000	\$ 5,775
		2/1/88	5.50%	115,000		6,325
		2/1/89	5.50%	120,000		6,600
		2/1/90	5.60%	125,000		7,000
		2/1/91	5.60%	135,000		7,560
		2/1/92	5.60%	145,000		8,120
		2/1/93	5.70%	150,000		8,550
		2/1/94	5.70%	160,000		9,120
		2/1/95	5.70%	170,000		9,690
		2/1/96	5.70%	180,000		10,260
		2/1/97	5.70%	190,000		10,830
		2/1/98	5.70%	205,000		11,685
		2/1/99	5.70%	455,000		25,935
Total Parking Facilities Bond Redemption Fund				<u>\$ 2,255,000</u>	<u>\$ 105,000</u>	<u>\$ 127,450</u>
F. DOWNTOWN PARKING BOND REDEMPTION FUND						
Downtown Parking \$600,000	January 1, 1973	1/1/87	4.90%	\$ 35,000	\$ 35,000	\$ 1,715
		1/1/88	4.90%	40,000		1,960
		1/1/89	5.00%	40,000		2,000
		1/1/90	5.00%	40,000		2,000
		1/1/91	5.00%	45,000		2,250
		1/1/92	4.50%	50,000		2,250
		1/1/93	4.50%	50,000		2,250
Total Downtown Parking Bond Redemption Fund				<u>\$ 300,000</u>	<u>\$ 35,000</u>	<u>\$ 14,425</u>

CITY OF PORTLAND, OREGON
1986-87 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, 1986	DURING 1986-87	FOR 1986-87
G. MORRISON PARK WEST BOND REDEMPTION FUND						
Morrison Park	June 1, 1977	12/1/86	6.00%	\$ 125,000	\$ 125,000	\$ 3,750
West Facility		12/1/87	6.00%	130,000		7,800
\$4,500,000		12/1/88	5.10%	140,000		7,140
		12/1/89	5.20%	145,000		7,540
		12/1/90	5.30%	155,000		8,215
		12/1/91	5.40%	165,000		8,910
		12/1/92	5.50%	175,000		9,625
		12/1/93	5.60%	185,000		10,360
		12/1/94	5.70%	195,000		11,115
		12/1/95	5.80%	210,000		12,180
		12/1/96	5.80%	220,000		12,760
		12/1/97	5.80%	235,000		13,630
		12/1/98	5.80%	245,000		14,210
		12/1/99	5.80%	265,000		15,370
		12/1/00	5.80%	280,000		16,240
		12/1/01	5.80%	295,000		17,110
		12/1/02	5.80%	315,000		18,270
	12/1/03	5.80%	330,000		19,140	
Total Morrison Park West Bond Redemption Fund				\$ 3,810,000	\$ 125,000	\$ 213,365
H. MORRISON PARK EAST BOND REDEMPTION FUND						
Morrison Park	September 1, 1977	9/1/86	7.00%	\$ 145,000	\$ 145,000	\$ 5,075
East Facility		9/1/87	5.25%	155,000		8,138
\$5,500,000		9/1/88	5.00%	165,000		8,250
		9/1/89	5.10%	170,000		8,670
		9/1/90	5.10%	180,000		9,180
		9/1/91	5.20%	190,000		9,880
		9/1/92	5.30%	205,000		10,865
		9/1/93	5.40%	215,000		11,610
		9/1/94	5.40%	225,000		12,150
		9/1/95	5.50%	240,000		13,200
		9/1/96	5.50%	255,000		14,025
		9/1/97	5.50%	270,000		14,850
		9/1/98	5.50%	285,000		15,675
		9/1/99	5.50%	300,000		16,500
		9/1/00	5.50%	320,000		17,600
		9/1/01	5.50%	335,000		18,425
		9/1/02	5.50%	355,000		19,525
	9/1/03	5.50%	375,000		20,625	
	9/1/04	5.50%	395,000		21,725	
Total Morrison Park East Bond Redemption Fund				\$ 4,780,000	\$ 145,000	\$ 255,968
I. SEWAGE DISPOSAL DEBT REDEMPTION FUND						
Sewerage Facilities	February 1, 1982					
\$5,000,000	(Defeased in 84-85)					

CITY OF PORTLAND, OREGON
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
I. SEWAGE DISPOSAL DEBT REDEMPTION FUND (continued)						
Sewerage Facilities \$13,000,000	February 1, 1983	2/1/87 2/1/88 2/1/89 2/1/90 2/1/91 2/1/92 2/1/93 2/1/94 2/1/95 2/1/96 2/1/97 2/1/98 2/1/99 2/1/00 2/1/01 2/1/02 2/1/03	8.00% 8.00% 8.00% 8.00% 8.00% 8.00% 8.00% 8.00% 8.20% 8.40% 8.60% 8.70% 8.80% 8.90% 9.00% 9.10% 9.20%	\$ 300,000 330,000 365,000 400,000 440,000 490,000 540,000 590,000 650,000 710,000 780,000 860,000 950,000 1,045,000 1,150,000 1,265,000 1,385,000	\$ 300,000	\$ 24,000 26,400 29,200 32,000 35,200 39,200 43,200 47,200 53,300 59,640 67,080 74,820 83,600 93,005 103,500 115,115 127,420
Subtotal Series Feburary 1983				12,250,000	300,000	1,053,880
Sewerage Facilities \$10,000,000	February 1, 1984	2/1/87 2/1/88 2/1/89 2/1/90 2/1/91 2/1/92 2/1/93 2/1/94 2/1/95 2/1/96 2/1/97 2/1/98 2/1/99 2/1/00 2/1/01 2/1/02 2/1/03 2/1/04	8.40% 8.50% 8.50% 8.50% 8.60% 8.60% 8.60% 8.60% 8.60% 8.80% 8.90% 9.00% 9.00% 9.10% 9.10% 9.20% 9.20% 9.20%	255,000 270,000 280,000 300,000 315,000 330,000 350,000 375,000 395,000 425,000 455,000 485,000 515,000 555,000 595,000 640,000 700,000 2,280,000	255,000	21,420 22,950 23,800 25,500 27,090 28,380 30,100 32,250 33,970 37,400 40,495 43,650 46,350 50,505 54,145 58,880 64,400 209,760
Subtotal Series February 1984				9,520,000	255,000	851,045
Sewerage Facilities \$5,500,000	May 1, 1985	5/1/87 5/1/88 5/1/89 5/1/90 5/1/91 5/1/92 5/1/93 5/1/94 5/1/95 5/1/96 5/1/97 5/1/98 5/1/99 5/1/00 5/1/01 5/1/02 5/1/03 5/1/04 5/1/05	6.00% 6.50% 7.00% 7.50% 7.75% 8.00% 8.15% 8.30% 8.40% 8.50% 8.60% 8.70% 8.80% 8.90% 9.00% 9.00% 9.00% 9.00% 9.00%	135,000 145,000 160,000 165,000 185,000 190,000 205,000 220,000 240,000 255,000 275,000 295,000 320,000 345,000 375,000 405,000 440,000 475,000 550,000	135,000	8,100 9,425 11,200 12,375 14,338 15,200 16,707 18,260 20,160 21,675 23,650 25,665 28,160 30,705 33,750 36,450 39,600 42,750 49,500
Subtotal Series May 1985				5,380,000	135,000	457,670

CITY OF PORTLAND, OREGON
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
I. SEWAGE DISPOSAL DEBT REDEMPTION FUND (continued)						
Proposed Sale \$9,000,000	Jan. 1, 1987	7/1/87	8.50%	0	0	0
Total Sewage Disposal Debt Redemption Fund				<u>\$ 27,150,000</u>	<u>\$ 690,000</u>	<u>\$ 2,362,595</u>
J. WATER BONDS - WATER BOND SINKING FUND						
General Water Bonds \$5,000,000	July 15, 1971	7/15/86 7/15/87 7/15/88 7/15/89 7/15/90 7/15/91 7/15/92 7/15/93	5.125% 5.25% 5.25% 5.375% 5.375% 0.125% 0.125% 0.125%	\$ 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000	\$ 250,000	\$ 6,406 13,124 13,124 13,438 13,438 313 313 313
Subtotal Series July 1971				2,000,000	250,000	60,469
\$5,000,000	April 1, 1976	4/1/87 4/1/88 4/1/89 4/1/90 4/1/91 4/1/92 4/1/93 4/1/94 4/1/95 4/1/96	5.00% 5.00% 5.25% 5.25% 5.25% 5.40% 5.40% 5.50% 5.50% 5.50%	245,000 260,000 270,000 285,000 305,000 320,000 340,000 355,000 375,000 395,000	245,000	12,250 13,000 14,175 14,962 16,013 17,280 18,360 19,170 20,625 21,725
Subtotal Series April 1976				3,150,000	245,000	167,560
\$5,000,000	May 1, 1978	5/1/87 5/1/88 5/1/89 5/1/90 5/1/91 5/1/92 5/1/93 5/1/94 5/1/95 5/1/96 5/1/97 5/1/98	5.00% 5.00% 5.00% 5.00% 5.00% 5.00% 5.10% 5.10% 5.20% 5.25% 5.25% 5.25%	220,000 235,000 245,000 255,000 275,000 285,000 300,000 315,000 330,000 350,000 365,000 380,000	220,000	11,000 11,750 12,250 12,750 13,750 14,250 15,300 16,065 17,160 18,375 19,163 19,950
Subtotal Series May 1978				3,555,000	220,000	181,763

CITY OF PORTLAND, OREGON
1986-87 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, 1986	DURING 1986-87	FOR 1986-87
J. WATER BONDS - WATER BOND SINKING FUND (continued)						
\$7,000,000	May 1, 1979	5/1/87	7.20%	\$ 200,000	\$ 200,000	\$ 14,400
		5/1/88	5.25%	210,000		11,025
		5/1/89	5.30%	220,000		11,660
		5/1/90	5.30%	235,000		12,455
		5/1/91	5.30%	250,000		13,250
		5/1/92	5.40%	265,000		14,310
		5/1/93	5.40%	280,000		15,120
		5/1/94	5.50%	295,000		16,225
		5/1/95	5.50%	310,000		17,050
		5/1/96	5.60%	330,000		18,480
		5/1/97	5.60%	350,000		19,600
		5/1/98	5.70%	370,000		21,090
		5/1/99	5.75%	390,000		22,425
		5/1/00	5.75%	410,000		23,575
		5/1/01	5.75%	435,000		25,012
		5/1/02	5.75%	460,000		26,450
		5/1/03	5.75%	485,000		27,888
		5/1/04	5.75%	515,000		29,613
Subtotal Series May 1979				6,010,000	200,000	339,628
\$17,000,000	April 1,1980	4/1/87	7.50%	400,000	400,000	30,000
		4/1/88	7.50%	430,000		32,250
		4/1/89	7.50%	460,000		34,500
		4/1/90	7.60%	495,000		37,620
		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	8.00%	695,000		55,600
		4/1/96	8.00%	740,000		59,200
		4/1/97	8.00%	795,000		63,600
		4/1/98	8.15%	850,000		69,275
		4/1/99	8.15%	910,000		74,165
		4/1/00	8.15%	975,000		79,462
		4/1/01	8.30%	1,040,000		86,320
		4/1/02	8.30%	1,110,000		92,130
		4/1/03	8.30%	1,190,000		98,770
		4/1/04	8.30%	1,275,000		105,825
4/1/05	7.00%	1,365,000		95,550		
Subtotal Series April 1980				15,075,000	400,000	1,197,009

CITY OF PORTLAND, OREGON
1986-87 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
J. WATER BONDS - WATER BOND SINKING FUND (continued)						
\$20,000,000	November 1, 1980	11/1/86	8.50%	\$ 410,000	\$ 410,000	\$ 17,424
		11/1/87	8.50%	445,000		37,825
		11/1/88	8.50%	480,000		40,800
		11/1/89	8.50%	515,000		43,775
		11/1/90	8.50%	555,000		47,175
		11/1/91	8.50%	600,000		51,000
		11/1/92	8.50%	645,000		54,825
		11/1/93	8.50%	695,000		59,075
		11/1/94	8.50%	750,000		63,750
		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
		11/1/98	9.10%	1,010,000		91,910
		11/1/99	9.20%	1,090,000		100,280
		11/1/00	9.25%	1,170,000		108,225
		11/1/01	9.25%	1,265,000		117,013
		11/1/02	9.25%	1,360,000		125,800
		11/1/03	9.25%	1,465,000		135,513
		11/1/04	9.25%	1,580,000		146,150
		11/1/05	9.25%	1,700,000		157,250
Subtotal Series November 1980				18,345,000	410,000	1,629,405
\$20,000,000	October 1, 1982	10/1/86	7.25%	830,000	830,000	30,087
		10/1/87	7.50%	915,000		68,625
		10/1/88	7.75%	1,010,000		78,275
		10/1/89	8.00%	1,120,000		89,600
		10/1/90	8.25%	1,235,000		101,888
		10/1/91	8.50%	1,365,000		116,025
		10/1/92	8.75%	1,510,000		132,125
		10/1/93	9.00%	1,670,000		150,300
		10/1/94	9.00%	1,840,000		165,600
		10/1/95	9.10%	2,035,000		185,185
		10/1/96	9.20%	2,250,000		207,000
		10/1/97	9.20%	2,490,000		229,080
Subtotal Series October 1982				18,270,000	830,000	1,553,790
Total Water Debt Issues by Portland				\$ 66,405,000	\$ 2,555,000	\$ 5,129,624
Debt Assumed through Annexations				\$ 180,744	\$ 47,534	\$ 14,919
Total Water Bond Sinking Fund				\$ 66,585,744	\$ 2,602,534	\$ 5,144,543

CITY OF PORTLAND, OREGON
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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
K. WATER BONDS - WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND						
\$29,000,000	August 1, 1980	8/1/86	7.60%	\$ 700,000	\$ 700,000	\$ 26,600
		8/1/87	7.60%	745,000		56,620
		8/1/88	7.60%	795,000		60,420
		8/1/89	7.60%	845,000		64,220
		8/1/90	7.60%	900,000		68,400
		8/1/91	7.60%	960,000		72,960
		8/1/92	7.60%	1,020,000		77,520
		8/1/93	7.60%	1,085,000		82,460
		8/1/94	7.60%	1,155,000		87,780
		8/1/95	7.60%	1,230,000		93,480
		8/1/96	7.80%	1,310,000		102,180
		8/1/97	7.80%	1,400,000		109,200
		8/1/98	8.00%	1,490,000		119,200
		8/1/99	8.00%	1,585,000		126,800
		8/1/00	8.00%	1,690,000		135,200
		8/1/01	8.00%	1,800,000		144,000
		8/1/02	8.00%	1,915,000		153,200
		8/1/03	8.00%	2,040,000		163,200
		8/1/04	8.00%	2,170,000		173,600
		8/1/05	8.00%	2,315,000		185,200
Total Washington County Supply Bond Redemption Fund				<u>\$ 27,150,000</u>	<u>\$ 700,000</u>	<u>\$ 2,102,240</u>
L. HYDROPOWER BOND REDEMPTION FUND						
Hydropower Construction	June 1, 1979	10/1/86	6.50%	\$ 375,000	\$ 375,000	\$ 12,187
\$38,000,000		10/1/87	6.50%	400,000		26,000
		10/1/88	6.50%	425,000		27,625
		10/1/89	6.50%	475,000		30,875
		10/1/90	6.50%	500,000		32,500
		10/1/91	6.50%	525,000		34,125
		10/1/92	6.50%	575,000		37,375
		10/1/93	6.50%	600,000		39,000
		10/1/94	6.50%	650,000		42,250
		10/1/95	6.50%	675,000		43,875
		10/1/96	6.50%	725,000		47,125
		10/1/97	6.50%	775,000		50,375
		10/1/98	6.50%	825,000		53,625
		10/1/99	6.60%	900,000		59,400
		10/1/00	6.60%	950,000		62,700
		10/1/01	6.70%	1,000,000		67,000
		10/1/02	6.75%	1,075,000		72,563
		10/1/03	6.80%	1,150,000		78,200
		10/1/04	6.80%	1,225,000		83,300
		10/1/16	7.00%	23,200,000		1,624,000
Subtotal Series June 1979				37,025,000	375,000	2,524,100

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
L. HYDROPOWER BOND REDEMPTION FUND (continued)						
Hydropower Construction \$17,000,000	September 1, 1980	10/1/86	9.00%	190,000	190,000	8,550
		10/1/87	9.00%	205,000		18,450
		10/1/88	9.00%	225,000		20,250
		10/1/89	9.00%	245,000		22,050
		10/1/90	9.10%	270,000		24,570
		10/1/91	9.10%	290,000		26,390
		10/1/92	9.10%	320,000		29,120
		10/1/93	9.10%	350,000		31,850
		10/1/94	9.10%	380,000		34,580
		10/1/95	9.10%	415,000		37,765
		10/1/96	9.10%	455,000		41,405
		10/1/97	9.25%	500,000		46,250
		10/1/98	9.25%	545,000		50,413
		10/1/99	9.25%	595,000		55,037
		10/1/00	10.00%	650,000		65,000
		10/1/01	10.00%	705,000		70,500
		10/1/02	10.00%	775,000		77,500
		10/1/03	10.00%	845,000		84,500
		10/1/04	10.00%	925,000		92,500
		10/1/05	10.00%	1,010,000		101,000
		10/1/06	10.00%	1,100,000		110,000
		10/1/07	10.00%	1,205,000		120,500
		10/1/08	10.00%	1,315,000		131,500
		10/1/09	10.00%	1,440,000		144,000
		10/1/10	10.00%	1,570,000		157,000
Subtotal Series September 1980				16,525,000	190,000	1,600,680
Total Hydropower Bond Redemption Fund				\$ 53,550,000	\$ 565,000	\$ 4,124,780
M. IMPROVEMENT BOND INTEREST AND SINKING FUND						
Local Improvement Bonds \$242,493	December 15, 1976	12/15/86	4.35%	\$ 242,493	\$ 242,493	\$ 5,274
\$581,369	October 1, 1977	10/1/87	4.60%	581,369	581,369	26,743
\$1,242,217	June 1, 1978	6/1/87	5.00%	125,000	125,000	6,250
		6/1/88	5.00%	125,000		6,250
Subtotal Series June 1978				250,000	125,000	12,500
\$741,921	November 1, 1978	11/1/86	5.00%	75,000	75,000	1,875
		11/1/87	5.00%	75,000		3,750
		11/1/88	5.10%	75,000		3,825
Subtotal Series November 1978				225,000	75,000	9,450
\$900,142	November 1, 1979	11/1/86	6.30%	90,000	90,000	2,835
		11/1/87	6.30%	90,000		5,670
		11/1/88	6.30%	90,000		5,670
		11/1/89	6.40%	90,000		5,760
Subtotal Series November 1979				360,000	90,000	19,935

CITY OF PORTLAND, OREGON
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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
M. IMPROVEMENT BOND INTEREST AND SINKING FUND (continued)						
\$1,289,980	March 1, 1981	3/1/87	9.25%	\$ 65,000	\$ 65,000	\$ 6,013
		3/1/88	8.50%	65,000		5,525
		3/1/89	8.50%	65,000		5,525
		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	9.60%	65,000		6,240
		3/1/99	9.60%	65,000		6,240
		3/1/00	9.70%	65,000		6,305
		3/1/01	9.70%	65,000		6,305
Subtotal Series March 1981				975,000	65,000	89,538
\$5,800,000	May 1, 1982	5/1/87	10.00%	\$ 290,000	\$ 290,000	\$ 29,000
		5/1/88	10.00%	290,000		29,000
		5/1/89	10.25%	290,000		29,725
		5/1/90	10.25%	290,000		29,725
		5/1/91	10.25%	290,000		29,725
		5/1/92	10.25%	290,000		29,725
		5/1/93	10.25%	290,000		29,725
		5/1/94	10.50%	290,000		30,450
		5/1/95	10.50%	290,000		30,450
		5/1/96	10.75%	290,000		31,175
		5/1/97	11.00%	290,000		31,900
		5/1/98	11.00%	290,000		31,900
		5/1/99	11.00%	290,000		31,900
		5/1/00	11.00%	290,000		31,900
		5/1/01	11.00%	290,000		31,900
		5/1/02	11.00%	290,000		31,900
Subtotal Series May 1982				4,640,000	290,000	490,100
\$4,950,000	October 1, 1982	10/1/86	8.00%	250,000	250,000	10,000
		10/1/87	8.00%	250,000		20,000
		10/1/88	8.00%	250,000		20,000
		10/1/89	8.00%	250,000		20,000
		10/1/90	8.00%	250,000		20,000
		10/1/91	8.00%	250,000		20,000
		10/1/92	8.00%	250,000		20,375
		10/1/93	8.15%	250,000		20,750
		10/1/94	8.30%	250,000		21,000
		10/1/95	8.40%	250,000		21,250
		10/1/96	8.50%	250,000		21,500
		10/1/97	8.60%	250,000		21,750
		10/1/98	8.70%	250,000		22,000
		10/1/99	8.80%	250,000		22,250
		10/1/00	8.90%	250,000		22,500
		10/1/01	9.00%	250,000		22,500
		10/1/02	9.00%	200,000		18,000
Subtotal Series October 1982				4,200,000	250,000	343,875

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
M. IMPROVEMENT BOND INTEREST AND SINKING FUND (continued)						
\$2,860,000	July 1, 1984	7/1/86	12.75%	\$ 145,000	\$ 145,000	\$ 9,241
		7/1/87	11.25%	145,000		16,313
		7/1/88	9.00%	145,000		13,050
		7/1/89	8.00%	145,000		11,600
		7/1/90	8.25%	145,000		11,963
		7/1/91	8.50%	145,000		12,325
		7/1/92	8.75%	145,000		12,688
		7/1/93	9.00%	145,000		13,050
		7/1/94	9.20%	145,000		13,340
		7/1/95	9.35%	145,000		13,558
		7/1/96	9.50%	145,000		13,775
		7/1/97	9.65%	145,000		13,993
		7/1/98	9.80%	145,000		14,210
		7/1/99	9.90%	145,000		14,355
		7/1/00	10.00%	145,000		14,500
		7/1/01	10.00%	145,000		14,500
		7/1/02	10.00%	145,000		14,500
		7/1/03	10.00%	145,000		14,500
		7/1/04	10.00%	105,000		10,500
Subtotal Series July 1984				2,715,000	145,000	251,961
\$3,045,000	October 15, 1984	10/15/86	12.00%	155,000	155,000	9,300
		10/15/87	12.00%	155,000		18,600
		10/15/88	7.70%	155,000		11,935
		10/15/89	8.00%	155,000		12,400
		10/15/90	8.20%	155,000		12,710
		10/15/91	8.40%	155,000		13,020
		10/15/92	8.60%	155,000		13,330
		10/15/93	8.80%	155,000		13,640
		10/15/94	9.00%	155,000		13,950
		10/15/95	9.20%	155,000		14,260
		10/15/96	9.40%	155,000		14,570
		10/15/97	9.60%	155,000		14,880
		10/15/98	9.70%	155,000		15,035
		10/15/99	9.75%	155,000		15,112
		10/15/00	9.80%	155,000		15,190
		10/15/01	9.85%	155,000		15,268
		10/15/02	9.90%	155,000		15,345
		10/15/03	10.00%	155,000		15,500
		10/15/04	10.00%	100,000		10,000
Subtotal Series October 1984				2,890,000	155,000	264,045
Proposed						
\$2,000,000	July 1, 1986	1/1/87	8.0%	0	0	0
Total Improvement Bond Interest and Sinking Fund				<u>\$ 17,078,862</u>	<u>\$ 2,018,862</u>	<u>\$ 1,513,421</u>

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
N. SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND						
Sewage LIDs \$1,081,530	June 1, 1980	6/1/87 6/1/88 6/1/89 6/1/90 6/1/91 6/1/92 6/1/93 6/1/94 6/1/95 6/1/96 6/1/97 6/1/98 6/1/99 6/1/00	5.90% 6.00% 6.20% 6.30% 6.40% 6.50% 6.70% 6.80% 7.00% 7.10% 7.20% 7.30% 7.40% 7.50%	\$ 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000	\$ 55,000	\$ 3,245 3,300 3,410 3,465 3,520 3,575 3,685 3,740 3,850 3,905 3,960 4,015 4,070 4,125
Subtotal Series June 1980				770,000	55,000	51,865
Sewage LIDs \$400,000	October 1, 1982	10/1/86 10/1/87 10/1/88 10/1/89 10/1/90 10/1/91 10/1/92 10/1/93 10/1/94 10/1/95 10/1/96 10/1/97 10/1/98 10/1/99 10/1/00 10/1/01 10/1/02	8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.80% 8.90% 9.00% 9.10% 9.20% 9.30% 9.40% 9.50% 9.50% 9.50%	20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	20,000	880 1,760 1,760 1,760 1,760 1,760 1,760 1,760 1,780 1,800 1,820 1,840 1,860 1,880 1,900 1,900 1,900
Subtotal Series October 1982				340,000	20,000	29,880
Total Systems Development Interest and Sinking Fund				<u>\$ 1,110,000</u>	<u>\$ 75,000</u>	<u>\$ 81,745</u>
O. WATERFRONT RENEWAL BOND SINKING FUND						
Urban Renewal and Redevelopment Bonds Series B \$10,000,000	August 1, 1976	8/1/86 8/1/87 8/1/88 8/1/89 8/1/90 8/1/91 8/1/92 8/1/93 8/1/94 8/1/95 8/1/96	6.20% 6.20% 6.20% 6.20% 6.20% 6.20% 6.20% 6.30% 6.40% 6.50% 6.50%	\$ 455,000 485,000 515,000 550,000 585,000 620,000 665,000 705,000 750,000 800,000 855,000	\$ 455,000	\$ 14,105 30,070 31,930 34,100 36,270 38,440 41,230 44,415 48,000 52,000 55,575
Subtotal Series B				<u>\$ 6,985,000</u>	<u>\$ 455,000</u>	<u>\$ 426,135</u>

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
O. WATERFRONT RENEWAL BOND SINKING FUND (continued)						
Urban Renewal and Redevelopment Bonds Series C \$15,000,000	June 1, 1978	12/1/86 12/1/87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95 12/1/96 12/1/97 12/1/98	6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70% 6.70%	\$ 540,000 570,000 605,000 640,000 675,000 720,000 755,000 805,000 850,000 900,000 955,000 1,920,000 2,035,000	\$ 540,000	\$ 18,090 38,190 40,535 42,880 45,225 48,240 50,585 53,935 56,950 60,300 63,985 128,640 136,345
Subtotal Series C				\$ 11,970,000	\$ 540,000	\$ 783,900
Urban Renewal and Redevelopment Bonds Series D \$9,800,000	November 1, 1981 (Refunded in FY 85-86)					
Urban Renewal and Redevelopment Bonds Series E \$5,000,000	October 1, 1982 (Refunded in FY 85-86)					
Urban Renewal and Redevelopment Bonds Series F \$9,000,000	April 1, 1983	4/1/87 4/1/88 4/1/89 4/1/90 4/1/91 4/1/92 4/1/93 4/1/94 4/1/95 4/1/96 4/1/97 4/1/98 4/1/99 4/1/00 4/1/01 4/1/02 4/1/03	6.75% 7.25% 7.50% 7.75% 8.00% 8.25% 8.50% 8.75% 9.00% 9.10% 9.20% 9.30% 9.30% 9.40% 9.40% 9.50% 9.50%	\$ 220,000 240,000 260,000 285,000 315,000 345,000 375,000 410,000 450,000 495,000 540,000 595,000 650,000 710,000 780,000 850,000 935,000	\$ 220,000	\$ 14,850 17,400 19,500 22,087 25,200 28,463 31,875 35,875 40,500 45,045 49,680 55,335 60,450 66,740 73,320 80,750 88,825
Subtotal Series F				\$ 8,455,000	\$ 220,000	\$ 755,895

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ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1986	MATURITIES DURING 1986-87	INTEREST FOR 1986-87
O. WATERFRONT RENEWAL BOND SINKING FUND (continued)						
Urban Renewal and Redevelopment Bonds Series G \$10,000,000	Dec. 1, 1985	12/1/86 12/1/87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95 12/1/96 12/1/97 12/1/98 12/1/99 12/1/00 12/1/01	5.75% 6.20% 6.60% 6.90% 7.10% 7.30% 7.60% 7.80% 8.00% 8.20% 8.40% 8.50% 8.60% 8.70% 8.80% 8.90%	\$ 300,000 325,000 350,000 400,000 425,000 475,000 500,000 550,000 600,000 650,000 725,000 775,000 850,000 925,000 1,025,000 1,125,000	\$ 300,000	\$ 8,625 20,150 23,100 27,600 30,175 34,675 38,000 42,900 48,000 53,300 60,900 65,875 73,100 80,475 90,200 100,125
Subtotal Series G				\$ 10,000,000	\$ 300,000	\$ 797,200
Total Waterfront Renewal Bond Sinking Fund				\$ 37,410,000	\$ 1,515,000	\$ 2,763,130
P. NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND						
Urban Renewal and Redevelopment Bonds Series 1978 (2nd Issue) \$14,000,000	August 1, 1978	8/1/10	8.00%	\$ 14,000,000	\$ 0	\$ 1,120,000
Total Northwest Front Avenue Industrial Renewal Special Fund				\$ 14,000,000	\$ 0	\$ 1,120,000
Q. SOUTH PARK RENEWAL DEBT SERVICE FUND						
Urban Renewal and Redevelopment Bonds Series A \$5,600,000	Dec. 1, 1985	12/1/86 12/1/87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95 12/1/96 12/1/97 12/1/98 12/1/99 12/1/00 12/1/01 12/1/02 12/1/03 12/1/04 12/1/05	5.90% 6.40% 6.80% 7.20% 7.40% 7.60% 7.80% 8.00% 8.20% 8.30% 8.40% 8.50% 8.60% 8.70% 8.80% 8.90% 9.00% 9.00% 9.00% 9.00%	\$ 125,000 130,000 140,000 150,000 160,000 170,000 185,000 200,000 215,000 235,000 255,000 275,000 300,000 330,000 360,000 390,000 430,000 470,000 515,000 565,000	\$ 125,000	\$ 3,688 8,320 9,520 10,800 11,840 12,920 14,430 16,000 17,630 19,505 21,420 23,375 25,800 28,710 31,680 34,710 38,700 42,300 46,350 50,850
Subtotal Series A				\$ 5,600,000	\$ 125,000	\$ 468,548

CITY OF PORTLAND, OREGON
1986-87 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, 1986	DURING 1986-87	FOR 1986-87
Q. <u>SOUTH PARK RENEWAL DEBT SERVICE FUND</u> (continued)						
Urban Renewal and Redevelopment Bonds Series B \$5,600,000	Dec. 1, 1985	12/1/86	5.90%	\$ 125,000	\$ 125,000	\$ 3,688
		12/1/87	6.40%	130,000		8,320
		12/1/88	6.80%	140,000		9,520
		12/1/89	7.20%	150,000		10,800
		12/1/90	7.40%	160,000		11,840
		12/1/91	7.60%	170,000		12,920
		12/1/92	7.80%	185,000		14,430
		12/1/93	8.00%	200,000		16,000
		12/1/94	8.20%	215,000		17,630
		12/1/95	8.30%	235,000		19,505
		12/1/96	8.40%	255,000		21,420
		12/1/97	8.50%	275,000		23,375
		12/1/98	8.60%	300,000		25,800
		12/1/99	8.70%	330,000		28,710
		12/1/00	8.80%	360,000		31,680
		12/1/01	8.90%	390,000		34,710
		12/1/02	9.00%	430,000		38,700
		12/1/03	9.00%	470,000		42,300
		12/1/04	9.00%	515,000		46,350
		12/1/05	9.00%	565,000		50,850
Subtotal Series B				\$ 5,600,000	\$ 125,000	\$ 468,548
Total South Park Renewal Debt Service				\$ 11,200,000	\$ 250,000	\$ 937,096
R. <u>OLD TOWN PARKING BOND REDEMPTION FUND</u>						
Old Town Parking \$6,975,000	Feb. 1, 1987	Various	8.00%	\$ 0	\$ 0	\$ 0
Total Old Town Parking Bond Redemption Fund				\$ 0	\$ 0	\$ 0
GRAND TOTAL ESTIMATED REQUIREMENTS				\$293,469,606	\$ 10,131,396	\$ 23,777,876

SUMMARY OF MASTER LEASE INDEBTEDNESS
City of Portland, Oregon 1986-87

<u>Lease and Amount</u>	<u>Issue Date</u>	<u>Interest Rate</u>	<u>Principal Outstanding</u>	<u>Principal Payment</u>	<u>Interest Payment</u>
Master Lease #1 Miscellaneous Equipment \$700,000	March, 1984	6.80% (36 mo.) 7.10 (60 mo.)	\$ 282,585	\$ 189,198	\$ 15,233
Master Lease #2 Facilities Lease \$2,680,000	Oct., 1984	6.75 to 8.80	\$ 2,390,000	\$ 315,000	\$ 180,585
Master Lease #4 Laser Printer \$229,330	Aug., 1985	7.25	\$ 198,908	\$ 42,424	\$ 13,033
Master Lease #5 Fire Apparatus \$644,881	Dec., 1985	7.30	\$ 644,881	\$ 109,881	\$ 43,066
Master Lease #6 (Proposed) Miscellaneous Equipment \$1,396,925	July, 1986	8.00	<u>\$ 1,396,925</u>	<u>\$ 330,308</u>	<u>\$ 98,541</u>
Total Master Lease Indebtedness			<u>\$ 4,913,299</u>	<u>\$ 986,811</u>	<u>\$ 350,458</u>

Note: Master Lease #3 is for Fleet equipment. The Debt Service on this lease is paid directly by the Fleet Operating Fund.

Fund: BONDED DEBT INTEREST AND SINKING (44)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,702,195	\$ 3,891,739	\$ 3,829,400	\$ 3,825,925	\$ 3,825,925
Current Year's Property Taxes	3,518,571	3,609,709	3,699,400	3,525,925	3,525,925
Prior Year's Property Taxes	183,624	282,030	130,000	300,000	300,000
Miscellaneous Revenues	107,658	103,730	70,000	100,000	100,000
Interest on Investments	107,658	103,730	70,000	100,000	100,000
Revenue Subtotal	3,809,853	3,995,469	3,899,400	3,925,925	3,925,925
Beginning Fund Balance	1,754,551	1,589,338	1,560,051	1,550,000	1,550,000
Total Resources	<u>\$ 5,564,404</u>	<u>\$ 5,584,807</u>	<u>\$ 5,459,451</u>	<u>\$ 5,475,925</u>	<u>\$ 5,475,925</u>

REQUIREMENTS

Expenditures	\$ 3,975,066	\$ 3,964,310	\$ 3,959,451	\$ 3,958,641	\$ 3,958,641
General	3,975,066	3,964,310	0	0	0
Interest	790,000	3,094,310	0	0	0
Debt Principal	3,185,066	870,000	0	0	0
Civic Stadium	0	0	1,266,841	1,265,591	1,265,591
Interest	0	0	1,056,841	1,030,591	1,030,591
Debt Principal	0	0	210,000	235,000	235,000
Performing Arts Center	0	0	2,692,610	2,693,050	2,693,050
Interest	0	0	1,937,610	1,853,050	1,853,050
Debt Principal	0	0	755,000	840,000	840,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	1,589,338	1,620,497	1,500,000	1,517,284	1,517,284
Total Requirements	<u>\$ 5,564,404</u>	<u>\$ 5,584,807</u>	<u>\$ 5,459,451</u>	<u>\$ 5,475,925</u>	<u>\$ 5,475,925</u>

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LINE ITEM APPROPRIATION

AU: BONDED DEBT INTEREST AND SINKING

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 3,185,066	\$ 3,094,310	\$ 2,994,451	\$ 2,883,641	\$ 2,883,641
Other					
730 Debt Retirement	790,000	870,000	965,000	1,075,000	1,075,000
Total Appropriation	<u>\$ 3,975,066</u>	<u>\$ 3,964,310</u>	<u>\$ 3,959,451</u>	<u>\$ 3,958,641</u>	<u>\$ 3,958,641</u>

Fund: DOWNTOWN PARKING BOND REDEMPTION (40)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 12,808	\$ 7,428	\$ 7,500	\$ 7,000	\$ 7,000
Interest on Investments	12,808	7,428	7,500	7,000	7,000
Revenue Subtotal	12,808	7,428	7,500	7,000	7,000
Transfers from Other Funds-Cash	40,889	40,704	37,367	46,812	46,812
Parking Facilities	40,889	40,704	37,367	46,812	46,812
Beginning Fund Balance	75,266	79,776	79,970	73,500	73,500
Total Resources	<u>\$ 128,963</u>	<u>\$ 127,908</u>	<u>\$ 124,837</u>	<u>\$ 127,312</u>	<u>\$ 127,312</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 48,895	\$ 47,515	\$ 51,105	\$ 49,425	\$ 49,425
Interest	18,895	17,515	16,105	14,425	14,425
Debt Principal	30,000	30,000	35,000	35,000	35,000
Transfers to Other Funds-Cash	293	295	307	297	297
General-Overhead	293	295	307	297	297
Unappropriated Ending Balance	79,775	80,098	73,425	77,590	77,590
Unexpendable Reserve	48,713	48,713	48,713	48,713	48,713
Reserve for Future Years' Requirements	31,062	31,385	24,712	28,877	28,877
Total Requirements	<u>\$ 128,963</u>	<u>\$ 127,908</u>	<u>\$ 124,837</u>	<u>\$ 127,312</u>	<u>\$ 127,312</u>

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LINE ITEM APPROPRIATION

AU: DOWNTOWN PARKING BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 18,895	\$ 17,515	\$ 16,105	\$ 14,425	\$ 14,425
Other					
730 Debt Retirement	30,000	30,000	35,000	35,000	35,000
Total Appropriation	<u>\$ 48,895</u>	<u>\$ 47,515</u>	<u>\$ 51,105</u>	<u>\$ 49,425</u>	<u>\$ 49,425</u>

Fund: GOLF REVENUE BOND REDEMPTION (33)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 12,971	\$ 12,732	\$ 20,778	\$ 20,690	\$ 20,690
Interest on Investments	12,971	12,732	20,778	20,690	20,690
Revenue Subtotal	12,971	12,732	20,778	20,690	20,690
Transfers from Other Funds-Cash	72,075	70,496	316,192	178,301	178,301
Golf	72,075	70,496	196,192	178,301	178,301
Golf Construction-Reserve Requirement	0	0	120,000	0	0
Beginning Fund Balance	153,223	150,244	149,104	275,868	275,868
Total Resources	<u>\$ 238,269</u>	<u>\$ 233,472</u>	<u>\$ 486,074</u>	<u>\$ 474,859</u>	<u>\$ 474,859</u>

REQUIREMENTS

Expenditures	\$ 87,500	\$ 88,875	\$ 120,750	\$ 206,250	\$ 194,280
Interest	17,500	13,875	45,750	75,550	54,280
Debt Principal	70,000	75,000	75,000	130,700	140,000
Transfers to Other Funds-Cash	525	533	511	1,238	1,166
General-Overhead	525	533	511	1,238	1,166
Unappropriated Ending Balance	150,244	144,064	364,813	267,371	279,413
Unexpendable Reserve	89,125	0	209,125	209,125	209,125
Reserve for Future Years' Requirements	61,119	144,064	155,688	58,246	70,288
Total Requirements	<u>\$ 238,269</u>	<u>\$ 233,472</u>	<u>\$ 486,074</u>	<u>\$ 474,859</u>	<u>\$ 474,859</u>

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LINE ITEM APPROPRIATION

AU: GOLF REVENUE BOND REDEMPTION

Dept: Public Affairs

Expenditure Classification

Materials and Services					
450 Interest	\$ 17,500	\$ 13,875	\$ 45,750	\$ 75,550	\$ 54,280
Other					
730 Debt Retirement	70,000	75,000	75,000	130,700	140,000
Total Appropriation	<u>\$ 87,500</u>	<u>\$ 88,875</u>	<u>\$ 120,750</u>	<u>\$ 206,250</u>	<u>\$ 194,280</u>

Fund: HYDROPOWER BOND REDEMPTION (34)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 4,930,309	\$ 4,578,905	\$ 5,299,193	\$ 3,585,184	\$ 3,585,184
Interest on Investments	647,559	514,732	588,675	492,450	492,450
Miscellaneous Sales (Power)	<u>4,282,750</u>	<u>4,064,173</u>	<u>4,710,518</u>	<u>3,092,734</u>	<u>3,092,734</u>
Revenue Subtotal	4,930,309	4,578,905	5,299,193	3,585,184	3,585,184
Beginning Fund Balance	<u>6,515,289</u>	<u>6,765,230</u>	<u>2,867,094</u>	<u>11,242,141</u>	<u>11,242,141</u>
Total Resources	<u>\$11,445,598</u>	<u>\$11,344,135</u>	<u>\$ 8,166,287</u>	<u>\$14,827,325</u>	<u>\$14,827,325</u>

REQUIREMENTS

Expenditures	\$ 4,680,368	\$ 4,686,330	\$ 4,684,543	\$ 4,689,781	\$ 4,689,780
Interest	4,235,368	4,201,330	4,164,543	4,124,781	4,124,780
Debt Principal	445,000	485,000	520,000	565,000	565,000
General Operating Contingency	0	0	0	4,676,122	4,676,122
Unappropriated Ending Balance	6,765,230	6,657,805	3,481,744	5,461,422	5,461,423
Unexpendable Reserve	6,765,230	6,657,805	3,230,543	5,442,160	5,442,160
Reserve for Future Years' Requirements	<u>0</u>	<u>0</u>	<u>251,201</u>	<u>19,262</u>	<u>19,263</u>
Total Requirements	<u>\$11,445,598</u>	<u>\$11,344,135</u>	<u>\$ 8,166,287</u>	<u>\$14,827,325</u>	<u>\$14,827,325</u>

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LINE ITEM APPROPRIATION

AU: HYDROPOWER BOND REDEMPTION

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 4,235,368	\$ 4,201,330	\$ 4,164,543	\$ 4,124,781	\$ 4,124,780
Other					
730 Debt Retirement	<u>445,000</u>	<u>485,000</u>	<u>520,000</u>	<u>565,000</u>	<u>565,000</u>
Total Appropriation	<u>\$ 4,680,368</u>	<u>\$ 4,686,330</u>	<u>\$ 4,684,543</u>	<u>\$ 4,689,781</u>	<u>\$ 4,689,780</u>

Fund: IMPROVEMENT BOND INTEREST AND SINKING (72)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 1,660,797	\$ 1,652,361	\$ 1,600,000	\$ 2,000,000	\$ 2,000,000
LID Payments	1,660,797	1,652,361	1,600,000	2,000,000	2,000,000
Miscellaneous Revenues	1,445,428	1,793,705	1,750,000	1,700,000	1,700,000
Interest on Investments	657,199	714,160	650,000	500,000	500,000
Interest-Other	788,229	1,079,545	1,100,000	1,200,000	1,200,000
Revenue Subtotal	3,106,225	3,446,066	3,350,000	3,700,000	3,700,000
Transfers from Other Funds-Cash	0	0	0	114,704	114,704
LID Construction	0	0	0	114,704	114,704
Beginning Fund Balance	6,433,973	6,717,941	6,500,000	7,200,000	7,200,000
Total Resources	<u>\$ 9,540,198</u>	<u>\$10,164,007</u>	<u>\$ 9,850,000</u>	<u>\$11,014,704</u>	<u>\$11,014,704</u>

REQUIREMENTS

Expenditures	\$ 2,877,984	\$ 2,653,753	\$ 3,944,642	\$ 3,046,987	\$ 3,532,283
Interest	1,252,567	1,472,009	1,664,857	1,609,464	1,513,421
Debt Principal	1,625,417	1,181,744	2,279,785	1,437,523	2,018,862
Transfers to Other Funds-Cash	17,635	18,743	18,549	71,931	74,843
General-Overhead	17,635	18,743	18,549	18,282	21,194
LID Construction	0	0	0	53,649	53,649
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	6,644,579	7,491,511	5,886,809	7,895,786	7,407,578
Total Requirements	<u>\$ 9,540,198</u>	<u>\$10,164,007</u>	<u>\$ 9,850,000</u>	<u>\$11,014,704</u>	<u>\$11,014,704</u>

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LINE ITEM APPROPRIATION

AU: IMPROVEMENT BOND INTEREST AND SINKING

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 1,252,567	\$ 1,472,009	\$ 1,664,857	\$ 1,609,464	\$ 1,513,421
Other					
730 Debt Retirement	1,625,417	1,181,744	2,279,785	1,437,523	2,018,862
Total Appropriation	<u>\$ 2,877,984</u>	<u>\$ 2,653,753</u>	<u>\$ 3,944,642</u>	<u>\$ 3,046,987</u>	<u>\$ 3,532,283</u>

Fund: MORRISON PARK EAST BOND REDEMPTION (38)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 105,024	\$ 57,190	\$ 58,500	\$ 50,000	\$ 50,000
Interest on Investments	105,024	57,190	58,500	50,000	50,000
Revenue Subtotal	105,024	57,190	58,500	50,000	50,000
Transfers from Other Funds-Cash	333,567	329,800	300,117	387,170	387,170
Parking Facilities	333,567	329,800	300,117	387,170	387,170
Beginning Fund Balance	634,103	661,272	648,314	604,000	604,000
Total Resources	<u>\$ 1,072,694</u>	<u>\$ 1,048,262</u>	<u>\$ 1,006,931</u>	<u>\$ 1,041,170</u>	<u>\$ 1,041,170</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 408,968	\$ 405,043	\$ 400,768	\$ 400,968	\$ 400,968
Interest	283,968	275,043	265,768	255,968	255,968
Debt Principal	125,000	130,000	135,000	145,000	145,000
Transfers to Other Funds-Cash	2,454	2,459	2,405	2,406	2,406
General-Overhead	2,454	2,459	2,405	2,406	2,406
Unappropriated Ending Balance	661,272	640,760	603,758	637,796	637,796
Unexpendable Reserve	395,911	395,911	395,911	395,911	395,911
Reserve for Future Years' Requirements	265,361	244,849	207,847	241,885	241,885
Total Requirements	<u>\$ 1,072,694</u>	<u>\$ 1,048,262</u>	<u>\$ 1,006,931</u>	<u>\$ 1,041,170</u>	<u>\$ 1,041,170</u>

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LINE ITEM APPROPRIATION

AU: MORRISON PARK EAST BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 283,968	\$ 275,043	\$ 265,768	\$ 255,968	\$ 255,968
Other					
730 Debt Retirement	125,000	130,000	135,000	145,000	145,000
Total Appropriation	<u>\$ 408,968</u>	<u>\$ 405,043</u>	<u>\$ 400,768</u>	<u>\$ 400,968</u>	<u>\$ 400,968</u>

Fund: MORRISON PARK WEST BOND REDEMPTION (37)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 78,384	\$ 46,636	\$ 47,500	\$ 40,000	\$ 40,000
Interest on Investments	78,384	46,636	47,500	40,000	40,000
Revenue Subtotal	78,384	46,636	47,500	40,000	40,000
Transfers from Other Funds-Cash	282,880	284,919	267,977	317,634	317,634
Parking Facilities	282,880	284,919	267,977	317,634	317,634
Beginning Fund Balance	429,343	449,809	444,365	422,264	422,264
Total Resources	<u>\$ 790,607</u>	<u>\$ 781,364</u>	<u>\$ 759,842</u>	<u>\$ 779,898</u>	<u>\$ 779,898</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 338,765	\$ 337,315	\$ 335,565	\$ 338,365	\$ 338,365
Interest	233,765	227,315	220,565	213,365	213,365
Debt Principal	105,000	110,000	115,000	125,000	125,000
Transfers to Other Funds-Cash	2,033	2,048	2,013	2,030	2,030
General-Overhead	2,033	2,048	2,013	2,030	2,030
Unappropriated Ending Balance	449,809	442,001	422,264	439,503	439,503
Unexpendable Reserve	331,254	331,254	331,254	331,254	331,254
Reserve for Future Years' Requirements	118,555	110,747	91,010	108,249	108,249
Total Requirements	<u>\$ 790,607</u>	<u>\$ 781,364</u>	<u>\$ 759,842</u>	<u>\$ 779,898</u>	<u>\$ 779,898</u>

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LINE ITEM APPROPRIATION

AU: MORRISON PARK WEST BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 233,765	\$ 227,315	\$ 220,565	\$ 213,365	\$ 213,365
Other					
730 Debt Retirement	105,000	110,000	115,000	125,000	125,000
Total Appropriation	<u>\$ 338,765</u>	<u>\$ 337,315</u>	<u>\$ 335,565</u>	<u>\$ 338,365</u>	<u>\$ 338,365</u>

Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL (46)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986087</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 1,655,225	\$ 1,759,147	\$ 1,910,000	\$ 2,000,000	\$ 2,000,000
Current Year's Taxes	1,565,774	1,619,405	1,770,000	1,900,000	1,900,000
Prior Years' Property Taxes	89,451	139,742	140,000	100,000	100,000
Miscellaneous Revenue	340,421	427,773	441,220	526,720	526,720
Interest on Investments	<u>340,421</u>	<u>427,773</u>	<u>441,220</u>	<u>526,720</u>	<u>526,720</u>
Revenue Subtotal	1,995,646	2,186,920	2,351,200	2,526,720	2,526,720
Beginning Fund Balance	<u>3,237,664</u>	<u>4,106,590</u>	<u>5,000,000</u>	<u>6,400,000</u>	<u>6,400,000</u>
Total Resources	<u>\$ 5,233,310</u>	<u>\$ 6,293,510</u>	<u>\$ 7,351,220</u>	<u>\$ 8,926,720</u>	<u>\$ 8,926,720</u>

REQUIREMENTS

Expenditures	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Interest - Series 1978 (2nd Issue)	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000
Transfers to Other Funds-Cash	6,720	6,720	6,720	6,720	6,720
General-Overhead	6,720	6,720	6,720	6,720	6,720
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>4,106,590</u>	<u>5,166,790</u>	<u>6,224,500</u>	<u>7,800,000</u>	<u>7,800,000</u>
Total Requirements	<u>\$ 5,233,310</u>	<u>\$ 6,293,510</u>	<u>\$ 7,351,220</u>	<u>\$ 8,926,720</u>	<u>\$ 8,926,720</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>
Total Appropriation	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>	<u>\$ 1,120,000</u>

Fund: OLD TOWN PARKING BOND REDEMPTION FUND

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	-	-	-	-	\$ 5,000
Interest on Investments	-	-	-	-	<u>5,000</u>
Revenue Subtotal	-	-	-	-	5,000
Bond Sales	-	-	-	-	<u>675,000</u>
Total Resources	-	-	-	-	<u>\$ 680,000</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance	-	-	-	-	\$ 680,000
Reserve for Future Years' Requirements	-	-	-	-	<u>680,000</u>
Total Requirements	-	-	-	-	<u>\$ 680,000</u>

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Fund: PARKING FACILITIES BOND REDEMPTION (39)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 84,817	\$ 49,124	\$ 0	\$ 0	\$ 0
Interest on Investments	84,817	49,124	0	0	0
Revenue Subtotal	84,817	49,124	0	0	0
Transfers from Other Funds-Cash	190,832	168,139	1,604,323	0	1,800,000
Auto Port Fund	0	0	1,604,323	0	1,800,000
Parking Facilities Operating	190,832	168,129	0	0	0
Beginning Fund Balance	483,820	524,493	504,541	0	300,000
Total Resources	<u>\$ 759,469</u>	<u>\$ 741,756</u>	<u>\$ 2,108,864</u>	<u>\$ 0</u>	<u>\$ 2,100,000</u>

REQUIREMENTS

Expenditures	\$ 233,575	\$ 233,175	\$ 2,096,286	\$ 0	\$ 2,087,400
Other Bureau Requirements	0	0	2,096,286	0	2,087,400
Interest	143,575	138,175	0	0	0
Debt Principal	90,000	95,000	0	0	0
Transfers to Other Funds-Cash	1,401	1,416	12,578	0	12,600
General-Overhead	1,401	1,416	12,578	0	12,600
Unappropriated Ending Balance	524,493	507,165	0	0	0
Unexpendable Reserve	242,620	242,620	0	0	0
Reserve for Future Years' Requirements	281,873	264,545	0	0	0
Total Requirements	<u>\$ 759,469</u>	<u>\$ 741,756</u>	<u>\$ 2,108,864</u>	<u>\$ 0</u>	<u>\$ 2,100,000</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: PARKING FACILITIES BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 143,575	\$ 138,175	\$ 0	\$ 0	\$ 0
490 Miscellaneous	0	0	2,096,286	0	2,087,400*
Other					
730 Debt Retirement	90,000	95,000	0	0	0
Total Appropriation	<u>\$ 233,575</u>	<u>\$ 233,175</u>	<u>\$ 2,096,286</u>	<u>\$ 0</u>	<u>\$ 2,087,400</u>

* Contribution to trust account to defease the outstanding indebtedness.

Fund: PIR BOND REDEMPTION (41)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	\$ 203,261	\$ 220,000	\$ 137,000	\$ 137,000
Rents and Reimbursements	-	203,261	220,000	137,000	137,000
Miscellaneous Revenue	-	39,202	10,743	16,117	16,117
Interest on Investments	-	12,478	10,743	16,117	16,117
Interest - Others	-	26,724	0	0	0
Revenue Subtotal	-	242,463	230,743	153,117	153,117
Beginning Fund Balance	-	0	101,758	44,402	44,402
Total Resources	-	\$ 242,463	\$ 332,501	\$ 197,519	\$ 197,519
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 138,860	\$ 134,885	\$ 135,173	\$ 135,173
Interest	-	72,610	68,385	63,673	63,673
Miscellaneous	-	1,250	1,500	1,500	1,500
Debt Principal	-	65,000	65,000	70,000	70,000
Transfers to Other Funds-Cash	-	874	82,431	811	811
General-Overhead	-	874	809	811	811
Golf-Loan Repayment	-	0	81,622	0	0
Unappropriated Ending Balance	-	102,729	115,185	61,535	61,535
Reserve for Future Years' Requirements	-	102,729	115,185	61,535	61,535
Total Requirements	-	\$ 242,463	\$ 332,501	\$ 197,519	\$ 197,519

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LINE ITEM APPROPRIATION

AU: PIR BOND REDEMPTION

Dept: Public Affairs

Expenditure Classification

Materials and Services					
450 Interest	-	\$ 72,610	\$ 68,385	\$ 63,673	\$ 63,673
490 Miscellaneous	-	1,250	1,500	1,500	1,500
Other					
730 Debt Retirement	-	65,000	65,000	70,000	70,000
Total Appropriation	-	\$ 138,860	\$ 134,885	\$ 135,173	\$ 135,173

Fund: SEWAGE DISPOSAL DEBT REDEMPTION

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 352,452	\$ 351,986	\$ 404,516	\$ 425,587	\$ 425,587
Interest on Investments	352,452	351,986	404,516	425,587	425,587
Revenue Subtotal	352,452	351,986	404,516	425,587	425,587
Transfers from Other Funds-Cash	1,914,298	5,863,359	1,877,907	2,987,392	3,138,194
Sewage Disposal	1,914,298	5,863,359	1,877,907	2,987,392	3,138,194
Bond Sales	977,340	568,670	0	985,918	985,918
Beginning Fund Balance	2,859,390	4,339,101	5,025,800	4,332,979	4,182,177
Total Resources	<u>\$ 6,103,480</u>	<u>\$11,123,116</u>	<u>\$ 7,308,223</u>	<u>\$ 8,731,876</u>	<u>\$ 8,731,876</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,753,836	\$ 2,869,713	\$ 3,069,504	\$ 3,089,345	\$ 3,052,595
Interest	1,478,836	2,334,713	2,440,504	2,399,345	2,362,595
Debt Principal	275,000	535,000	629,000	690,000	690,000
Transfers to Other Funds-Cash	10,542	17,322	18,417	18,536	18,316
General-Overhead	10,542	17,322	18,417	18,536	18,316
Unappropriated Ending Balance	4,339,102	8,236,081	4,220,302	5,623,995	5,660,965
Unexpendable Reserve	3,071,810	3,674,810	3,095,000	4,044,348	4,044,348
Reserve for Future Years' Requirements	1,267,292	4,561,271	1,125,302	1,579,647	1,616,617
Total Requirements	<u>\$ 6,103,480</u>	<u>\$11,123,116</u>	<u>\$ 7,308,223</u>	<u>\$ 8,731,876</u>	<u>\$ 8,731,876</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: SEWAGE DISPOSAL DEBT REDEMPTION

Dept: Public Works

Expenditure Classification

Materials and Services					
450 Interest	\$ 1,478,836	\$ 2,334,713	\$ 2,440,504	\$ 2,399,345	\$ 2,362,595
Other					
730 Debt Retirement	275,000	535,000	629,000	690,000	690,000
Total Appropriation	<u>\$ 1,753,836</u>	<u>\$ 2,869,713</u>	<u>\$ 3,069,504</u>	<u>\$ 3,089,345</u>	<u>\$ 3,052,595</u>

Fund: ST. JOHNS RIVERFRONT BOND REDEMPTION*

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 18,997	\$ 28,858	\$ 31,000	\$ 32,060	\$ 32,060
Current Year's Taxes	18,170	27,145	29,000	30,500	30,500
Prior Years' Taxes	827	1,713	2,000	1,560	1,560
Miscellaneous Revenue	1,270	3,728	6,000	1,940	1,940
Interest on Investments	1,270	3,728	6,000	1,940	1,940
Revenue Subtotal	20,267	32,586	37,000	34,000	34,000
Beginning Fund Balance	3,389	23,656	55,000	9,500	9,500
Total Resources	<u>\$ 23,656</u>	<u>\$ 56,242</u>	<u>\$ 92,000</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 92,000	\$ 43,500	\$ 43,500
Other	0	0	92,000	43,500	43,500
Unappropriated Ending Balance	23,656	56,242	0	0	0
Total Requirements	<u>\$ 23,656</u>	<u>\$ 56,242</u>	<u>\$ 92,000</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>

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LINE ITEM APPROPRIATION

AU: ST. JOHNS RIVERFRONT BOND REDEMPTION

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
260 Miscellaneous (PDC)	\$ 0	\$ 0	\$ 92,000	\$ 43,500	\$ 43,500
Total Appropriation	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 92,000</u>	<u>\$ 43,500</u>	<u>\$ 43,500</u>

* This fund was created to receive and expend tax increments proceeds from the St. Johns Urban Renewal District. There is no bonded debt outstanding for this district.

Fund: SHORT-TERM DEBT INTEREST AND SINKING (43)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 1,179,428	\$ 1,399,410	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000
Interest on Investments	1,179,428	1,399,410	1,440,000	1,440,000	1,440,000
Transfers From Other Funds-Cash	24,375,000	29,000,000	32,000,000	32,000,000	32,000,000
General Fund	24,375,000	29,000,000	32,000,000	32,000,000	32,000,000
Beginning Fund Balance	0	207	0	0	0
Total Resources	<u>\$25,554,428</u>	<u>\$30,399,617</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>

REQUIREMENTS

Expenditures	\$25,198,921	\$29,988,930	\$33,140,000	\$33,140,000	\$33,140,000
Interest	823,921	988,930	1,140,000	1,140,000	1,140,000
Debt Principal	24,375,000	29,000,000	32,000,000	32,000,000	32,000,000
Transfers to Other Funds - Cash	355,300	410,000	300,000	300,000	300,000
General Fund - Interest Expense	355,300	410,000	300,000	300,000	300,000
Ending Fund Balance	207	687	0	0	0
Total Requirements	<u>\$25,554,428</u>	<u>\$30,399,617</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>

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LINE ITEM APPROPRIATION

AU: SHORT-TERM DEBT INTEREST AND SINKING FUND

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 823,921	\$ 988,930	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000
Other					
730 Debt Retirement	<u>24,375,000</u>	<u>29,000,000</u>	<u>32,000,000</u>	<u>32,000,000</u>	<u>32,000,000</u>
Total Appropriation	<u>\$25,198,921</u>	<u>\$29,988,930</u>	<u>\$33,140,000</u>	<u>\$33,140,000</u>	<u>\$33,140,000</u>

Fund: SOUTH PARK RENEWAL DEBT SERVICE

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Property Taxes	-	-	\$ 965,000	\$ 1,365,000	\$ 1,365,000
Tax Increment-Current Years' Taxes	-	-	965,000	1,365,000	1,365,000
Tax Increment-Prior Years' Taxes	-	-	0	0	0
Miscellaneous Revenue	-	-	11,800	18,479	18,479
Interest on Investments	-	-	11,800	18,479	18,479
Revenue Subtotal	-	-	976,800	1,383,479	1,383,479
Beginning Fund Balance	-	-	0	0	0
Total Resources	-	-	<u>\$ 976,800</u>	<u>\$ 1,383,479</u>	<u>\$ 1,383,479</u>

REQUIREMENTS

Expenditures	-	-	\$ 255,000	\$ 1,187,096	\$ 1,187,096
Interest	-	-	255,000	937,096	937,096
Debt Principal	-	-	0	250,000	250,000
Transfers to Other Funds - Cash	-	-	1,800	7,123	7,123
General-Overhead	-	-	1,800	7,123	7,123
Unappropriated Ending Balance	-	-			
Reserve for Future Years' Requirements	-	-	720,000	189,260	189,260
Total Requirements	-	-	<u>\$ 976,800</u>	<u>\$ 1,383,479</u>	<u>\$ 1,383,479</u>

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LINE ITEM APPROPRIATION

AU: SOUTH PARK RENEWAL DEBT SERVICE

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	-	-	\$ 255,000	\$ 937,096	\$ 937,096
Other					
730 Debt Retirement	-	-	0	250,000	250,000
Total Appropriation	-	-	<u>\$ 255,000</u>	<u>\$ 1,187,096</u>	<u>\$ 1,187,096</u>

Fund: SYSTEMS DEVELOPMENT INTEREST AND SINKING

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 89,487	\$ 121,191	\$ 140,000	\$ 140,000	\$ 140,000
LID Payments	89,487	121,191	140,000	140,000	140,000
Miscellaneous Revenues	132,804	144,719	175,000	150,000	150,000
Interest on Investments	45,080	54,256	50,000	50,000	50,000
Interest-Other	87,724	90,463	125,000	100,000	100,000
Revenue Subtotal	222,291	265,910	315,000	290,000	290,000
Beginning Fund Balance	322,449	372,767	500,000	600,000	600,000
Total Resources	<u>\$ 544,740</u>	<u>\$ 638,677</u>	<u>\$ 815,000</u>	<u>\$ 890,000</u>	<u>\$ 890,000</u>

REQUIREMENTS

Expenditures	\$ 170,929	\$ 177,189	\$ 161,750	\$ 156,745	\$ 156,745
Interest	95,929	102,189	86,750	81,745	81,745
Debt Principal	75,000	75,000	75,000	75,000	75,000
Transfers to Other Funds-Cash	1,044	1,007	971	940	940
General-Overhead	1,044	1,007	971	940	940
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	372,767	460,481	652,279	732,315	732,315
Total Requirements	<u>\$ 544,740</u>	<u>\$ 638,677</u>	<u>\$ 815,000</u>	<u>\$ 890,000</u>	<u>\$ 890,000</u>

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LINE ITEM APPROPRIATION

AU: SYSTEMS DEVELOPMENT INTEREST AND SINKING

Dept: Public Works

Expenditure Classification

Materials and Services					
450 Interest	\$ 95,929	\$ 102,189	\$ 86,750	\$ 81,745	\$ 81,745
Other					
730 Debt Retirement	75,000	75,000	75,000	75,000	75,000
Total Appropriation	<u>\$ 170,929</u>	<u>\$ 177,189</u>	<u>\$ 161,750</u>	<u>\$ 156,745</u>	<u>\$ 156,745</u>

Fund: TENNIS FACILITIES BOND REDEMPTION

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 4,379	\$ 4,894	\$ 4,450	\$ 4,500	\$ 4,500
Interest on Investments	4,379	4,894	4,450	4,500	4,500
Revenue Subtotal	4,379	4,894	4,450	4,500	4,500
Transfers from Other Funds-Cash	28,557	31,632	31,844	30,397	30,397
Tennis Operating	28,557	31,632	31,844	30,397	30,397
Beginning Fund Balance	54,158	53,238	55,994	55,000	55,000
Total Resources	<u>\$ 87,094</u>	<u>\$ 89,764</u>	<u>\$ 92,288</u>	<u>\$ 89,897</u>	<u>\$ 89,897</u>

REQUIREMENTS

Expenditures	\$ 33,856	\$ 32,919	\$ 36,825	\$ 35,575	\$ 35,575
Interest	18,856	17,919	16,825	15,575	15,575
Debt Principal	15,000	15,000	20,000	20,000	20,000
Transfers to Other Funds-Cash	0	198	221	213	213
General-Overhead	0	198	221	213	213
Unappropriated Ending Balance	53,238	56,647	55,242	54,109	54,109
Unexpendable Reserve	36,825	36,825	36,825	36,825	36,825
Reserve for Future Years' Requirements	16,413	19,822	18,417	17,284	17,284
Total Requirements	<u>\$ 87,094</u>	<u>\$ 89,764</u>	<u>\$ 92,288</u>	<u>\$ 89,897</u>	<u>\$ 89,897</u>

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LINE ITEM APPROPRIATION

AU: TENNIS FACILITIES BOND REDEMPTION

Dept: Public Affairs

Expenditure Classification

Materials and Services					
450 Interest	\$ 18,856	\$ 17,919	\$ 16,825	\$ 15,575	\$ 15,575
Other					
730 Debt Retirement	15,000	15,000	20,000	20,000	20,000
Total Appropriation	<u>\$ 33,856</u>	<u>\$ 32,919</u>	<u>\$ 36,825</u>	<u>\$ 35,575</u>	<u>\$ 35,575</u>

Fund: WASHINGTON COUNTY SUPPLY BOND REDEMPTION (36)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,587,001	\$ 1,395,270	\$ 1,395,000	\$ 1,395,000	\$ 1,395,000
Other Distributors	1,587,001	1,395,270	1,395,000	1,395,000	1,395,000
Miscellaneous Revenue	214,172	1,046,412	815,046	721,660	721,660
Interest on Investments	214,172	1,046,412	815,046	721,660	721,660
Revenue Subtotal	1,801,173	2,441,682	2,210,046	2,116,660	2,116,660
Transfers from Other Funds-Cash	1,026,580	8,320,000	2,155,000	155,000	155,000
Washington County Supply Construction	850,000	8,165,000	2,000,000	0	0
Water Fund	176,580	155,000	155,000	155,000	155,000
Beginning Fund Balance	3,505,374	3,490,332	10,825,705	12,568,608	12,568,608
Total Resources	<u>\$ 6,333,127</u>	<u>\$14,252,014</u>	<u>\$15,190,751</u>	<u>\$14,840,268</u>	<u>\$14,840,268</u>

REQUIREMENTS

Expenditures	\$ 2,825,840	\$ 2,816,028	\$ 2,808,403	\$ 2,802,240	\$ 2,802,240
Interest	2,245,840	2,201,028	2,153,403	2,102,240	2,102,240
Principal	580,000	615,000	655,000	700,000	700,000
Transfers to Other Funds-Cash	16,955	17,100	16,850	16,813	16,813
General-Overhead	16,955	17,100	16,850	16,813	16,813
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	3,490,332	11,418,886	12,365,498	12,021,215	12,021,215
Total Requirements	<u>\$ 6,333,127</u>	<u>\$14,252,014</u>	<u>\$15,190,751</u>	<u>\$14,840,268</u>	<u>\$14,840,268</u>

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LINE ITEM APPROPRIATION

AU: WASHINGTON COUNTY SUPPLY BOND REDEMPTION

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 2,245,840	\$ 2,201,028	\$ 2,153,403	\$ 2,102,240	\$ 2,102,240
Other					
730 Debt Retirement	580,000	615,000	655,000	700,000	700,000
Total Appropriation	<u>\$ 2,825,840</u>	<u>\$ 2,816,028</u>	<u>\$ 2,808,403</u>	<u>\$ 2,802,240</u>	<u>\$ 2,802,240</u>

Fund: WATER BOND SINKING (35)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 1,147,366	\$ 1,144,856	\$ 1,077,100	\$ 737,489	\$ 737,489
Interest on Investments	1,145,462	1,144,763	1,077,100	737,489	737,489
Other Miscellaneous Revenues	1,904	93	0	0	0
Revenue Subtotal	1,147,366	1,144,856	1,077,100	737,489	737,489
Transfers from Other Funds-Cash	7,354,399	6,499,000	9,019,407	7,092,918	7,092,918
Water	7,354,399	6,499,000	6,157,112	6,476,832	6,476,832
Water Construction	0	0	2,862,295	616,086	616,086
Beginning Fund Balance	7,601,100	8,517,861	7,999,823	7,834,843	7,834,843
Total Resources	<u>\$16,102,865</u>	<u>\$16,161,717</u>	<u>\$18,096,330</u>	<u>\$15,665,250</u>	<u>\$15,665,250</u>

<u>REQUIREMENTS</u>					
Expenditures	\$ 7,539,617	\$ 7,796,784	\$ 8,326,327	\$ 7,788,573	\$ 7,752,077
Interest	5,600,928	5,473,724	5,772,605	5,181,039	5,144,543
Debt Principal	1,938,689	2,323,060	2,548,722	2,602,534	2,602,534
Miscellaneous	0	0	5,000	5,000	5,000
Transfers to Other Funds-Cash	45,387	50,337	49,928	46,731	46,512
General-Overhead	45,387	50,337	49,928	46,731	46,512
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	8,517,861	8,314,596	9,720,075	7,829,946	7,866,661
Total Requirements	<u>\$16,102,865</u>	<u>\$16,161,717</u>	<u>\$18,096,330</u>	<u>\$15,665,250</u>	<u>\$15,665,250</u>

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LINE ITEM APPROPRIATION

AU: WATER BOND SINKING

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 5,600,928	\$ 5,473,724	\$ 5,772,605	\$ 5,181,039	\$ 5,144,543
490 Miscellaneous	0	0	5,000	5,000	5,000
Other					
730 Debt Retirement	1,938,689	2,323,060	2,548,722	2,602,534	2,602,534
Total Appropriation	<u>\$ 7,539,617</u>	<u>\$ 7,796,784</u>	<u>\$ 8,326,327</u>	<u>\$ 7,788,573</u>	<u>\$ 7,752,077</u>

Fund: WATERFRONT RENEWAL BOND SINKING

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 6,566,763	\$ 7,812,270	\$ 8,250,000	\$10,305,000	\$10,305,000
Tax Increment-Current Year	6,196,371	7,278,256	7,750,000	9,830,000	9,830,000
Tax Increment-Prior Years	370,392	534,014	500,000	475,000	475,000
Miscellaneous Revenue	1,473,430	1,823,272	1,862,485	2,578,799	2,578,799
Interest on Investments	<u>1,473,430</u>	<u>1,823,272</u>	<u>1,862,485</u>	<u>2,578,799</u>	<u>2,578,799</u>
Revenue Subtotal	8,040,193	9,635,542	10,112,485	12,883,799	12,883,799
Beginning Fund Balance	<u>13,817,951</u>	<u>16,689,776</u>	<u>20,800,000</u>	<u>29,300,000</u>	<u>22,300,000</u>
Total Resources	<u>\$21,858,144</u>	<u>\$26,325,318</u>	<u>\$30,912,485</u>	<u>\$42,183,799</u>	<u>\$35,183,799</u>

REQUIREMENTS

Expenditures	\$ 5,137,543	\$ 5,125,557	\$ 5,131,695	\$ 4,278,428	\$ 4,278,130
Interest	3,937,543	3,840,557	3,741,695	2,763,428	2,763,130
Debt Principal	1,200,000	1,285,000	1,390,000	1,515,000	1,515,000
Transfers to Other Funds-Cash	30,825	30,753	30,790	25,671	25,671
General-Overhead	30,825	30,753	30,790	25,671	25,671
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>16,689,776</u>	<u>21,169,008</u>	<u>25,750,000</u>	<u>37,879,700</u>	<u>30,879,998</u>
Total Requirements	<u>\$21,858,144</u>	<u>\$26,325,318</u>	<u>\$30,912,485</u>	<u>\$42,183,799</u>	<u>\$35,183,799</u>

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LINE ITEM APPROPRIATION

AU: WATERFRONT RENEWAL BOND SINKING

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 3,937,543	\$ 3,840,557	\$ 3,741,695	\$ 2,763,428	\$ 2,763,130
Other					
730 Debt Retirement	<u>1,200,000</u>	<u>1,285,000</u>	<u>1,390,000</u>	<u>1,515,000</u>	<u>1,515,000</u>
Total Appropriation	<u>\$ 5,137,543</u>	<u>\$ 5,125,557</u>	<u>\$ 5,131,695</u>	<u>\$ 4,278,428</u>	<u>\$ 4,278,130</u>

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Fund: GOLF CONSTRUCTION FUND (20)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	\$ 780,000	\$ 3,750	\$ 3,750
Interest on Investments	-	-	10,000	3,750	3,750
Bond Sales	-	-	770,000	0	0
Revenue Subtotal	-	-	780,000	3,750	3,750
Transfers from Other Funds-Cash	-	-	550,000	0	0
Golf Operating	-	-	550,000	0	0
Beginning Fund Balance	-	-	0	118,000	118,000
Total Resources	-	-	<u>\$ 1,330,000</u>	<u>\$ 121,750</u>	<u>\$ 121,750</u>

REQUIREMENTS

Expenditures	-	-	\$ 1,007,500	\$ 100,000	\$ 100,000
General Operating Contingency	-	-	170,945	19,691	19,691
Transfers to Other Funds-Cash	-	-	151,555	2,059	2,059
General-Overhead	-	-	31,555	2,059	2,059
Golf Revenue Bond Redemption	-	-	120,000	0	0
Total Requirements	-	-	<u>\$ 1,330,000</u>	<u>\$ 121,750</u>	<u>\$ 121,750</u>

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APPROPRIATION SUMMARY

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

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	-	\$ 0	\$ 0	\$ 0
Materials and Services	-	-	0	0	0
Capital Outlay	-	-	1,007,500	100,000	100,000
Total Appropriation	-	-	\$ 1,007,500	\$ 100,000	\$ 100,000
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,007,500	\$ 100,000	\$ 100,000
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 1,007,500	\$ 100,000	\$ 100,000

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Golf Construction Fund was established in FY 85-86 as the budget center for the nine hole expansion at West Delta.

APPROVED CHANGES FOR FY 86-87

Funds will be expended for the final stages of the West Delta project; including the construction of an irrigation pump station and an expanded parking facility.

Package Category Summary: Golf Construction

[illegible]

LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf Construction

Fund: Golf Construction Fund

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
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
100 Total Personal Services	-	-	0	0	0
210 Professional Services	-	-	0	0	0
220 Utilities	-	-	0	0	0
230 Equipment Rental	-	-	0	0	0
240 Repair & Maintenance	-	-	0	0	0
260 Miscellaneous Services	-	-	0	0	0
310 Office Supplies	-	-	0	0	0
320 Operating Supplies	-	-	0	0	0
330 Repair & Maint. Supplies	-	-	0	0	0
340 Minor Equipment & Tools	-	-	0	0	0
350 Clothing & Uniforms	-	-	0	0	0
380 Other Commodities - External	-	-	0	0	0
410 Education	-	-	0	0	0
420 Local Travel	-	-	0	0	0
430 Out-of-Town Travel	-	-	0	0	0
440 External Rent	-	-	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
Subtotal — Direct M & S	-	-	0	0	0
510 Fleet Services	-	-	0	0	0
520 Printing/Distribution Services	-	-	0	0	0
530 Internal Rent	-	-	0	0	0
540 Electronic Services	-	-	0	0	0
550 Data Processing Services	-	-	0	0	0
560 Insurance	-	-	0	0	0
570 Equipment Lease	-	-	0	0	0
580 Intra-Fund Services	-	-	0	0	0
590 Other Services - Internal	-	-	0	0	0
Subtotal — Service Reimbursement	-	-	0	0	0
200-500 Total Materials & Services	-	-	0	0	0
610 Land	-	-	0	0	0
620 Buildings	-	-	0	0	0
630 Improvements	-	-	1,007,500	100,000	100,000
640 Furniture & Equipment	-	-	0	0	0
600 Total Capital Outlay	-	-	1,007,500	100,000	100,000
TOTAL	-	-	\$ 1,007,500	\$ 100,000	\$ 100,000
700 Cash Transfers		312			

PERSONNEL DETAIL

Appropriation Unit: Golf Construction Fund

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: HYDROPOWER CONSTRUCTION FUND (25)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 511,772	\$ 815,576	\$ 0	\$ 0	\$ 0
Interest on Investments	34,084	9,734	0	0	0
Interest-Other	477,688	805,842	0	0	0
Revenue Subtotal	511,772	815,576	0	0	0
Beginning Fund Balance	6,789,227	5,748,387	4,500,000	0	0
Total Resources	<u>\$ 7,300,999</u>	<u>\$ 6,563,963</u>	<u>\$ 4,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

REQUIREMENTS

Expenditures	\$ 738,424	\$ 0	\$ 0	\$ 0	\$ 0
Bureau Requirements Subtotal	738,424	0	0	0	0
General Operating Contingency	0	0	4,500,000	0	0
Transfers to Other Funds-Cash	814,188	3,319	0	0	0
Electronic Services	6,603	3,319	0	0	0
Water	807,585	0	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	5,748,387	6,560,644	0	0	0
Total Requirements	<u>\$ 7,300,999</u>	<u>\$ 6,563,963</u>	<u>\$ 4,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

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LINE ITEM APPROPRIATION

AU: HYDROPOWER CONSTRUCTION

Dept: Finance & Administration

Expenditure Classification

Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	(95,315)	0	0	0	0
Capital Outlay	833,739	0	0	0	0
Total Appropriation	<u>\$ 738,424</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Fund: LOCAL IMPROVEMENT DISTRICT CONSTRUCTION (73)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 1,092,269	\$12,446,442	\$10,012,694	\$14,311,819	\$14,311,819
Interest on Investments	160,005	227,965	240,000	287,119	287,119
Warrant Sales	0	5,900,000	5,000,000	0	0
Bond Sales	57,200	5,415,505	3,500,000	5,000,000	5,000,000
Open Liens Receipts	869,023	888,950	1,262,694	2,186,000	2,186,000
Interest - Other	6,041	9,914	10,000	38,700	38,700
Miscellaneous Revenues	0	4,108	0	0	0
Bond Anticipation Notes	0	0	0	6,800,000	6,800,000
Revenue Subtotal	1,092,269	12,446,442	10,012,694	14,311,819	14,311,819
Transfers from Other Funds-Cash	0	190,012	42,000	636,735	636,735
Federal & State Grants	0	190,012	0	0	0
Transportation Construction	0	0	42,000	87,500	87,500
General	0	0	0	495,586	495,586
Improvement Bond Interest & Sinking	0	0	0	53,649	53,649
Transfers from Other Funds-Service Reimb.	1,130,712	1,737,461	2,340,191	1,642,014	1,642,014
Housing and Community Development	1,130,712	1,737,461	2,154,916	1,499,549	1,499,549
Sewage Disposal	0	0	118,575	142,465	142,465
Transportation Construction	0	0	66,700	0	0
Beginning Fund Balance	2,814,972	702,580	3,200,000	3,154,544	3,154,544
Total Resources	<u>\$ 5,037,953</u>	<u>\$15,076,495</u>	<u>\$15,594,885</u>	<u>\$19,745,112</u>	<u>\$19,745,112</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,357,060	\$ 4,513,768	\$ 6,137,155	\$ 6,803,720	\$ 6,803,720
Transfers to Other Funds-Service Reimb.	1,628,398	0	1,588,097	2,113,325	2,113,325
General	1,122,160	0	278,233	349,307	349,307
Sewage Disposal	489,079	0	0	0	0
Transportation Operating	0	0	8,853	0	0
Sewage Construction	0	0	379,400	1,008,191	1,008,191
Water	17,159	0	0	0	0
Transportation Construction	0	0	921,611	755,827	755,827
Bureau Requirements Subtotal	3,985,458	4,513,768	7,725,252	8,917,045	8,917,045
Debt Retirement	249,750	5,178,331	5,900,000	7,442,418	7,442,418
General Operating Contingency	0	0	1,969,633	3,270,945	3,270,945
Transfers to Other Funds-Cash	100,165	0	0	114,704	114,704
General-Overhead	100,165	0	0	0	0
Improvement Bond Interest & Sinking	0	0	0	114,704	114,704
Unappropriated Ending Balance	702,580	5,384,396	0	0	0
Total Requirements	<u>\$ 5,037,953</u>	<u>\$15,076,495</u>	<u>\$15,594,885</u>	<u>\$19,745,112</u>	<u>\$19,745,112</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Local Improvement District Construction

Department: Non-Departmental

Operating Fund: LID Construction

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,925,006	1,099,243	2,003,097	2,636,325	2,636,325
Capital Outlay	2,310,202	3,592,856	5,722,155	6,280,720	6,280,720
Total Appropriation	\$ 4,235,208	\$ 4,692,099	\$ 7,725,252	\$ 8,917,045	\$ 8,917,045
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 5,385,061	\$ 7,275,031	\$ 7,275,031
Grants			0	0	0
Interagencies			2,340,191	1,642,014	1,642,014
Contracts			0	0	0
Total Funding			\$ 7,725,252	\$ 8,917,045	\$ 8,917,045

GENERAL DESCRIPTION OF SERVICES PROVIDED

This appropriation unit manages the Local Improvement District program for the City. The unit makes engineering and contractor progress payments for the design and construction of neighborhood street and sewer projects. Projects are paid for by benefiting properties through direct payment or through long-term financing provided by the City through the Bancroft Bond program.

APPROVED CHANGES FOR FY 86-87

The approved budget continues current service levels.

Package Category Summary: Local Improvement District Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Local Improvement District-CAL	LID-1	0	\$ 8,917,045	0	\$ 8,917,045

LINE ITEM APPROPRIATIONS

Appropriation Unit: Local Improvement District Construction

Fund: LID Construction

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	13,850	13,057	10,000	10,000	10,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	31,306	45,243	57,000	57,000	57,000
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	249,750	178,331	348,000	456,000	456,000
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,702	0	0	0	0
Subtotal — Direct M & S	296,608	236,631	415,000	523,000	523,000
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	10,327	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	6,500	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	3,005	0	0	0
590 Other Services - Internal	1,621,898	849,948	1,588,097	2,113,325	2,113,325
Subtotal — Service Reimbursement	1,628,398	862,280	1,588,097	2,113,325	2,113,325
200-500 Total Materials & Services	1,925,006	1,099,243	2,003,097	2,636,325	2,636,325
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	2,310,202	3,592,856	5,722,155	6,280,720	6,280,720
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	2,310,202	3,592,856	5,722,155	6,280,720	6,280,720
TOTAL	\$ 4,235,208	\$ 4,692,099	\$ 7,725,252	\$ 8,917,045	\$ 8,917,045
700 Cash Transfers		318			

PERSONNEL DETAIL

Appropriation Unit: Local Improvement District Construction

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: PERFORMING ARTS CENTER CONSTRUCTION (28)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 1,391,434	\$ 2,984,804	\$10,372,602	\$ 2,118,862	\$ 2,118,862
Private Grants and Donations	0	2,389,670	7,768,900	2,015,021	2,015,021
Interest on Investments	1,390,320	595,134	239,702	103,841	103,841
Sales of Real Property	0	0	2,364,000	0	0
Other Miscellaneous	1,114	0	0	0	0
Revenue Subtotal	1,391,434	2,984,804	10,372,602	2,118,862	2,118,862
Transfers from Other Funds-Cash	53,557	0	0	0	0
Performing Arts Operating	53,557	0	0	0	0
Beginning Fund Balance	18,918,350	5,495,498	2,703,841	5,307,909	5,307,909
Total Resources	<u>\$20,363,341</u>	<u>\$ 8,480,302</u>	<u>\$13,076,443</u>	<u>\$ 7,426,771</u>	<u>\$ 7,426,771</u>
<u>REQUIREMENTS</u>					
Expenditures	\$14,721,169	\$ 4,382,661	\$12,348,445	\$ 7,425,031	\$ 7,425,031
Transfers to Other Funds-Service Reimb.	12,875	39,889	32,000	1,740	1,740
General	0	0	24,000	0	0
Central Services	5,395	39,889	8,000	1,740	1,740
Insurance and Claims	7,480	0	0	0	0
Bureau Requirements Subtotal	14,734,044	4,422,550	12,380,445	7,426,771	7,426,771
General Operating Contingency	0	0	695,998	0	0
Transfers to Other Funds-Cash	133,799	31,267	0	0	0
General-Overhead	133,799	31,267	0	0	0
Unappropriated Ending Balance	5,495,498	4,026,485	0	0	0
Total Requirements	<u>\$20,363,341</u>	<u>\$ 8,480,302</u>	<u>\$13,076,443</u>	<u>\$ 7,426,771</u>	<u>\$ 7,426,771</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Performing Arts Construction

Department: Finance and Administration

Operating Fund: Performing Arts Construction

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,187,236	698,701	550,445	374,717	374,717
Capital Outlay	13,546,808	3,723,849	11,830,000	7,052,054	7,052,054
Total Appropriation	\$14,734,044	\$ 4,422,550	\$12,380,445	\$ 7,426,771	\$ 7,426,771
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$12,380,445	\$ 6,880,330	\$ 6,880,330
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	546,441	546,441
Total Funding			\$12,380,445	\$ 7,426,771	\$ 7,426,771

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Center for the Performing Arts, under construction since FY 83-84, will increase the City's performance space capacity from 3,000 seats to 7,100 by 1987. The new facilities will help fill the City's need for performing, rehearsal, and meeting space for a wide variety of business, recreational, entertainment, educational and cultural activities and will provide a positive impact on the downtown economy and tourism. Phase I, the transformation of the Paramount Theatre into the Arlene Schnitzer Concert Hall has been completed. Phase II, the development of a two theatre complex across from the Concert Hall is now under construction and scheduled for substantial completion in April 1987.

APPROVED CHANGES FOR FY 86-87

The approved budget provides resources to complete construction of the New Theatre Building.

Package Category Summary: Performing Arts Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
New Theater Building	PAC-1	0	\$6,880,330	0	\$6,880,330
Main Street	PAC-2	<u>0</u>	<u>546,441</u>	<u>0</u>	<u>546,441</u>
TOTAL		0	\$7,426,771	0	\$7,426,771

LINE ITEM APPROPRIATIONS

Appropriation Unit: Performing Arts Construction

Fund: Performing Arts Construction

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	1,108,943	550,229	372,445	255,477	255,477
220 Utilities	1,937	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	175	0	0	0
260 Miscellaneous Services	25,398	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	550	4,354	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	104,000	146,000	117,500	117,500
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	37,533	54	0	0	0
Subtotal — Direct M&S	1,174,361	658,812	518,445	372,977	372,977
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	5,395	39,889	8,000	1,740	1,740
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	7,480	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	0	0	24,000	0	0
Subtotal — Service Reimbursement	12,875	39,889	32,000	1,740	1,740
200-500 Total Materials & Services	1,187,236	698,701	550,445	374,717	374,717
610 Land	0	627,141	0	0	0
620 Buildings	5,336,926	1,784,566	11,650,000	5,997,095	5,997,095
630 Improvements	8,209,882	1,260,508	100,000	546,441	546,441
640 Furniture & Equipment	0	51,634	80,000	508,518	508,518
600 Total Capital Outlay	13,546,808	3,723,849	11,830,000	7,052,054	7,052,054
TOTAL	\$14,734,044	\$ 4,422,550	\$12,380,445	\$ 7,426,771	\$ 7,426,771
700 Cash Transfers		353			

PERSONNEL DETAIL

Appropriation Unit: Performing Arts Construction

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: SEWAGE CONSTRUCTION (23)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 9,696,194	\$ 5,896,638	\$ 860,347	\$ 8,704,800	\$ 8,704,800
Interest on Investments	949,296	853,875	465,347	479,678	479,678
Permit Fees	0	0	45,000	36,000	36,000
Port of Portland-Contract	0	0	350,000	310,040	310,040
Bond Sales	8,746,898	5,042,763	0	7,879,082	7,879,082
Revenue Subtotal	9,696,194	5,896,638	860,347	8,704,800	8,704,800
Transfers from Other Funds-Cash	0	3,757,466	3,531,006	3,335,285	4,138,603
Sewage Disposal	0	825,029	3,500,000	3,335,285	89,570
Federal Grants	0	2,932,437	31,006	0	4,049,033
Transfers from Other Funds-Service Reimb.	0	0	379,400	1,023,191	1,023,191
Transportation Operating	0	0	0	15,000	15,000
LID Construction Fund	0	0	379,400	1,008,191	1,008,191
Beginning Fund Balance	5,911,087	9,677,348	9,451,184	7,982,506	7,252,506
Total Resources	<u>\$15,607,281</u>	<u>\$19,331,452</u>	<u>\$14,221,937</u>	<u>\$21,045,782</u>	<u>\$21,119,100</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 5,369,401	\$10,236,027	\$11,730,891	\$11,730,891
Transfers to Other Funds-Service Reimb.	0	717,047	2,587,360	2,949,004	2,949,004
Sewage Disposal	0	717,047	1,997,367	2,161,363	2,161,363
Transportation Operating	0	0	589,993	645,176	645,176
LID Construction	0	0	0	142,465	142,465
Bureau Requirements Subtotal	0	6,086,448	12,823,387	14,679,895	14,679,895
General Operating Contingency	0	0	1,066,750	5,145,364	5,218,682
Transfers to Other Funds-Cash	0	1,932,393	331,800	1,220,523	1,220,523
General Overhead	0	123,357	331,800	340,252	340,252
Sewage Disposal	5,929,933	1,809,036	0	880,271	880,271
Unappropriated Ending Balance	9,677,348	11,312,611	0	0	0
Total Requirements	<u>\$15,607,281</u>	<u>\$19,331,452</u>	<u>\$14,221,937</u>	<u>\$21,045,782</u>	<u>\$21,119,100</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Sewage Construction

Department: Public Works

Operating Fund: Sewage Construction Fund

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	* FY 86-87 Approved Budget
Personal Services	-	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	-	745,002	3,183,487	5,000,820	5,000,820
Capital Outlay	-	5,341,445	9,639,900	9,679,075	9,679,075
Total Appropriation	-	\$ 6,086,447	\$12,823,387	\$14,679,895	\$14,679,895
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$12,062,981	\$13,346,664	\$ 9,297,631
Grants			31,006	0	4,049,033
Interagencies			379,400	1,023,191	1,023,191
Contracts			350,000	310,040	310,040
Total Funding			\$12,823,387	\$14,679,895	\$14,679,895

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Sewage Construction Fund is the budget center for all sewage construction projects. The design and engineering work, in addition to fund management, are provided through interagency agreements by the Bureau of Environmental Services. Resources to the fund include contracts, bond proceeds and working capital transfers from the Sewage Disposal Fund.

APPROVED CHANGES FOR FY 86-87

The approved budget includes all construction projects budgeted for the sewage system. The FY 86-87 budget includes several projects to expand the capacity of the system to transport wastes from the anticipated expansion into the Environmental Quality Commission mandated sewer area.

Package Category Summary: Sewage Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Sewage Treatment and Disposal	TRT-1	0	\$ 778,710	0	\$ 778,710
Sewage Interceptor	INT-1	0	6,053,359	0	6,053,359
Combined Sewage Relief	CSR-1	0	1,348,912	0	1,348,912
Sanitary System	SAN-1	0	5,353,758	0	5,353,758
Storm System	STM-1	0	1,145,156	0	1,145,156
TOTAL		0	\$14,679,895	0	\$14,679,895

LINE ITEM APPROPRIATIONS

Appropriation Unit: Sewage Construction

Fund: Sewage Construction Fund

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	-	0	0	0	0
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	0	0	0	0
150 Premium Pay	-	0	0	0	0
170 Benefits	-	0	0	0	0
100 Total Personal Services	-	0	0	0	0
210 Professional Services	-	27,956	132,177	928,590	928,590
220 Utilities	-	0	0	0	0
230 Equipment Rental	-	0	0	0	0
240 Repair & Maintenance	-	0	0	0	0
260 Miscellaneous Services	-	0	70,000	6,150	6,150
310 Office Supplies	-	0	0	0	0
320 Operating Supplies	-	0	0	0	0
330 Repair & Maint. Supplies	-	0	0	0	0
340 Minor Equipment & Tools	-	0	0	0	0
350 Clothing & Uniforms	-	0	0	0	0
380 Other Commodities - External	-	0	0	0	0
410 Education	-	0	0	0	0
420 Local Travel	-	0	0	0	0
430 Out-of-Town Travel	-	0	0	0	0
440 External Rent	-	0	0	0	0
450 Interest	-	0	0	0	0
460 Refunds	-	0	0	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	0	393,950	1,117,076	1,117,076
Subtotal — Direct M & S	-	27,956	596,127	2,051,816	2,051,816
510 Fleet Services	-	0	0	0	0
520 Printing/Distribution Services	-	0	0	0	0
530 Internal Rent	-	0	0	0	0
540 Electronic Services	-	0	0	0	0
550 Data Processing Services	-	0	0	0	0
560 Insurance	-	0	0	0	0
570 Equipment Lease	-	0	0	0	0
580 Intra-Fund Services	-	0	0	0	0
590 Other Services - Internal	-	717,046	2,587,360	2,949,004	2,949,004
Subtotal — Service Reimbursement	-	717,046	2,587,360	2,949,004	2,949,004
200-500 Total Materials & Services	-	745,002	3,183,487	5,000,820	5,000,820
610 Land	-	0	428,400	155,450	155,450
620 Buildings	-	0	0	0	0
630 Improvements	-	5,341,445	9,211,500	9,237,090	9,237,090
640 Furniture & Equipment	-	0	0	286,535	286,535
600 Total Capital Outlay	-	5,341,445	9,639,900	9,679,075	9,679,075
TOTAL	-	\$ 6,086,447	\$12,823,387	\$14,679,895	\$14,679,895
700 Cash Transfers		558			

PERSONNEL DETAIL

Appropriation Unit: Sewage Construction

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: TRANSPORTATION CONSTRUCTION (29)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	\$ 99,908	\$ 259,680	\$ 416,500	\$ 416,500
Public Utility and Public Works Charges	-	99,908	259,680	416,500	416,500
Local Government Sources	-	14,138	143,525	786,090	786,090
Multnomah County Cost Sharing	-	0	71,189	346,300	346,300
Local Cost Sharing	-	12,759	72,336	439,790	439,790
State Cost Sharing	-	1,379	0	0	0
Miscellaneous Revenues	-	43,627	50,000	50,000	300,000
Interest on Investments	-	43,627	50,000	50,000	50,000
Other Miscellaneous Revenues	-	0	0	0	250,000
Revenue Subtotal	-	157,673	453,205	1,252,590	1,502,590
Transfers from Other Funds-Cash	-	6,070,419	6,817,906	5,555,574	5,925,574
General	-				
Beginning Fund Balance Allocation	-	800,000	0	0	0
Transportation Operating	-	2,210,950	2,254,395	2,639,622	2,839,622
Federal Grants	-	2,917,367	4,443,511	2,743,475	2,913,475
Housing and Community Development-Indirect	-	142,102	120,000	143,000	143,000
Street Lights Overhead in Lieu	-	0	0	29,477	29,477
Transfers from Other Funds-Service Reimbursements	-	833,456	1,038,704	2,287,450	2,287,450
General Fund	-	0	0	100,000	100,000
Street Lighting	-	0	0	1,431,623	1,431,623
LID Construction	-	778,331	921,611	755,827	755,827
Housing and Community Development	-	55,125	117,093	0	0
Beginning Fund Balance	-	0	1,300,000	827,523	827,523
Total Resources	-	<u>\$ 7,061,548</u>	<u>\$ 9,609,815</u>	<u>\$ 9,923,137</u>	<u>\$10,543,137</u>

REQUIREMENTS

Expenditures	-	\$ 1,778,290	\$ 4,639,308	\$ 5,594,642	\$ 5,794,642
Transfers to Other Funds-Service Reimb.	-	3,436,173	4,170,794	3,575,784	3,575,784
General	-	25,830	0	0	0
Sewage Disposal	-	239,083	0	0	0
Street Lighting	-	31,058	0	0	0
Transportation Operating	-	3,135,149	4,104,094	3,575,784	3,575,784
Water	-	5,053	0	0	0
LID Construction	-	0	66,700	0	0
Bureau Requirement Subtotal	-	5,214,463	8,810,102	9,170,426	9,370,426
General Operating Contingency	-	0	250,301	350,000	765,882
Transfers to Other Funds-Cash	-	1,019,545	249,412	402,711	406,829
General-Overhead	-	278,460	207,412	315,211	319,329
General-Working Capital Paybacks	-	741,085	0	0	0
LID Construction-Intersection Assistance	-	0	42,000	87,500	87,500
Unappropriated Ending Balance-	-	827,540	300,000	0	0
Reserve for Future Requirements	-	827,540	300,000	0	0
Total Requirements	-	<u>\$ 7,061,548</u>	<u>\$ 9,609,815</u>	<u>\$ 9,923,137</u>	<u>\$10,543,137</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Transportation Construction

Department: Public Utilities

Operating Fund: Transportation Construction

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	-	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	-	5,213,933	7,474,494	7,733,284	7,733,284
Capital Outlay	-	530	1,335,608	1,437,142	1,637,142
Total Appropriation	-	\$ 5,214,463	\$ 8,810,102	\$ 9,170,426	\$ 9,370,426
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 3,184,362	\$ 3,353,411	\$ 3,383,411
Grants			4,443,511	2,743,475	2,913,475
Interagencies			1,038,704	2,287,450	2,287,450
Contracts			143,525	786,090	786,090
Total Funding			\$ 8,810,102	\$ 9,170,426	\$ 9,370,426

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Transportation Construction Fund provides for the design, construction and management of all arterial improvements, traffic signals, and all other transportation-related improvements. Projects funded by these appropriations are managed by the Bureaus of Transportation Engineering, Traffic Management, and Transportation Planning and Finance.

APPROVED CHANGES FOR FY 86-87

The approved budget continues a level of capital improvements that is comparable to previous years.

Package Category Summary: Transportation Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Arterial Improvements	AI-2	0	\$2,028,927	0	\$2,028,927
City-Wide Transit	AI-3	0	673,647	0	873,647
Interstate System	AI-4	0	22,129	0	22,129
Regional Highways	AI-5	0	1,624,005	0	1,624,005
Bicycle and Pedestrian Paths	AI-6	0	76,504	0	76,504
HCD Projects	LI-2	0	673,479	0	673,479
LID	LI-3	0	205,022	0	205,022
Permit Engineering	LI-4	0	469,480	0	469,480
Structural/Maintenance Engineering	LI-5	0	413,886	0	413,886
Bike Corridors/Curb Ramps	LI-6	0	84,850	0	84,850
Neighborhood Traffic Management Program	OPR-5	0	137,038	0	137,038
City-Wide Signal Computer/W Burnside TSM	SIG-4	0	511,897	0	511,897
Street Lighting CIPs	SIG-5	0	1,431,623	0	1,431,623
Regional Project Planning	PL-2	0	101,968	0	101,968
Street Reconstruction	STM/CIP	0	715,971	0	715,971
TOTAL		0	\$9,170,426	0	\$9,370,426

LINE ITEM APPROPRIATIONS

Appropriation Unit: Transportation Construction

Fund: Transportation Construction

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	-	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	-	0	0	0	0
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	0	0	0	0
150 Premium Pay	-	0	0	0	0
170 Benefits	-	0	0	0	0
100 Total Personal Services	-	0	0	0	0
210 Professional Services	-	721,194	1,253,000	606,000	606,000
220 Utilities	-	0	0	0	0
230 Equipment Rental	-	0	0	0	0
240 Repair & Maintenance	-	0	0	668,000	668,000
260 Miscellaneous Services	-	1,056,566	2,050,700	2,263,500	2,263,500
310 Office Supplies	-	0	0	0	0
320 Operating Supplies	-	0	0	0	0
330 Repair & Maint. Supplies	-	0	0	620,000	620,000
340 Minor Equipment & Tools	-	0	0	0	0
350 Clothing & Uniforms	-	0	0	0	0
380 Other Commodities - External	-	0	0	0	0
410 Education	-	0	0	0	0
420 Local Travel	-	0	0	0	0
430 Out-of-Town Travel	-	0	0	0	0
440 External Rent	-	0	0	0	0
450 Interest	-	0	0	0	0
460 Refunds	-	0	0	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	0	0	0	0
Subtotal — Direct M & S	-	1,777,760	3,303,700	4,157,500	4,157,500
510 Fleet Services	-	0	0	0	0
520 Printing/Distribution Services	-	0	0	0	0
530 Internal Rent	-	0	0	0	0
540 Electronic Services	-	0	0	0	0
550 Data Processing Services	-	0	0	0	0
560 Insurance	-	0	0	0	0
570 Equipment Lease	-	0	0	0	0
580 Intra-Fund Services	-	0	0	0	0
590 Other Services - Internal	-	3,436,173	4,170,794	3,575,784	3,575,784
Subtotal — Service Reimbursement	-	3,436,173	4,170,794	3,575,784	3,575,784
200-500 Total Materials & Services	-	5,213,933	7,474,494	7,733,284	7,733,284
610 Land	-	530	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	0	1,335,608	1,437,142	1,637,142
640 Furniture & Equipment	-	0	0	0	0
600 Total Capital Outlay	-	530	1,335,608	1,437,142	1,637,142
TOTAL	-	\$ 5,214,463	\$ 8,810,102	\$ 9,170,426	\$ 9,370,426
700 Cash Transfers		363			

PERSONNEL DETAIL

Appropriation Unit: Transportation Construction

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: WASHINGTON COUNTY SUPPLY CONSTRUCTION (26)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 885,386	\$ 37,301	\$ 0	\$ 0	\$ 0
Interest on Investments	<u>885,386</u>	<u>37,301</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	885,386	37,301	0	0	0
Beginning Fund Balance	<u>9,920,921</u>	<u>9,713,664</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$10,806,307</u>	<u>\$ 9,750,965</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	\$ 1,092,643	\$ 8,165,000	\$ 2,000,000	\$ 0	\$ 0
Water	242,643	0	0	0	0
Washington County Supply Bond Redemption	850,000	8,165,000	2,000,000	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>9,713,664</u>	<u>1,585,965</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$10,806,307</u>	<u>\$ 9,750,965</u>	<u>\$ 2,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Fund: WATER CONSTRUCTION (21)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 780,545	\$ 831,778	\$ 1,741,600	\$ 1,383,400	\$ 1,408,050
Public Utility and Public Works Charges	780,545	831,778	1,741,600	1,383,400	1,408,050
Miscellaneous Revenues	1,429,414	667,248	14,277,853	360,247	830,247
Sales of Real Property	0	0	3,750,000	0	470,000
Sales of Equipment	372	0	0	0	0
Interest on Investments	1,422,653	667,248	603,353	328,247	328,247
Bond Sale	0	0	9,800,000	0	0
Other	6,389	0	124,500	32,000	32,000
Revenue Subtotal	2,209,959	1,499,026	16,019,453	1,743,647	2,238,297
Transfers from Other Funds-Cash					
Water	2,585,000	2,830,000	4,084,187	4,688,510	4,688,510
Beginning Fund Balance	16,963,602	8,549,519	5,922,899	4,420,444	4,420,444
Total Resources	<u>\$21,758,561</u>	<u>\$12,878,545</u>	<u>\$26,026,539</u>	<u>\$10,852,601</u>	<u>\$11,347,251</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 6,751,344	\$ 2,056,007	\$ 2,555,532
Transfers to Other Funds-Cash	13,209,042	6,109,943	19,275,195	8,796,594	8,791,719
Water	13,209,042	6,109,943	16,412,900	8,180,508	8,175,633
Water Bond Sinking	0	0	2,862,295	616,086	616,086
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	8,549,519	6,768,602	0	0	0
Total Requirements	<u>\$21,758,561</u>	<u>\$12,878,545</u>	<u>\$26,026,539</u>	<u>\$10,852,601</u>	<u>\$11,347,251</u>

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Fund: CETA (91)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Transfers from Other Funds					
Cash Transfers	\$ 2,648,492	\$ 43,459	\$ 450,000	\$ 409,893	\$ 409,893
Federal and State Grants	2,648,492	43,459	450,000	409,893	409,893
Miscellaneous Revenues	1,819	3,980	0	0	0
Refunds	0	3,980	0	0	0
Miscellaneous-Other	1,819	0	0	0	0
Revenue Subtotal	2,650,311	47,439	450,000	\$ 409,893	\$ 409,893
Total Resources	<u>\$ 2,650,311</u>	<u>\$ 47,439</u>	<u>\$ 450,000</u>	<u>\$ 409,893</u>	<u>\$ 409,893</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,553,334	\$ 28,868	\$ 450,000	\$ 409,893	\$ 409,893
Transfers to Other Funds					
Service Reimbursements	96,977	0	0	0	0
General Fund	1,649	0	0	0	0
Central Services Operating	11,464	0	0	0	0
Electronic Services Operating	15,347	0	0	0	0
Fleet Operating	3,326	0	0	0	0
Insurance and Claims Operating	1,422	0	0	0	0
Portland Building Operating	63,769	0	0	0	0
Bureau Requirements Subtotal	2,650,311	28,868	450,000	409,893	409,893
Unappropriated Ending Fund Balance	0	18,571	0	0	0
Total Requirements	<u>\$ 2,650,311</u>	<u>\$ 47,439</u>	<u>\$ 450,000</u>	<u>\$ 409,893</u>	<u>\$ 409,893</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Training and Employment Division
 Department: Finance and Administration
 Operating Fund: Comprehensive Employment and Training Act

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 1,590,677	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,059,634	28,868	450,000	409,893	409,893
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 2,650,311	\$ 28,868	\$ 450,000	\$ 409,893	\$ 409,893
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			450,000	409,893	409,893
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 450,000	\$ 409,893	\$ 409,893

GENERAL DESCRIPTION OF SERVICES PROVIDED

The City's Comprehensive Employment and Training grant ended September, 1983. Audit resolution and grant closeout are pending. The budget contains appropriation for expenses which will be incurred as part of the grant audit resolution.

Package Category Summary: Training and Employment Division

[illegible]

LINE ITEM APPROPRIATIONS

Appropriation Unit: Training and Employment Division

Fund: Comprehensive Employment and Training Act

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 410,719	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	10,579	0	0	0	0
130 Federal Program Enrollees	973,588	0	0	0	0
140 Overtime	651	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	195,140	0	0	0	0
100 Total Personal Services	1,590,677	0	0	0	0
210 Professional Services	75,520	(3,521)	0	0	0
220 Utilities	755	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	709	0	0	0	0
260 Miscellaneous Services	808,039	100	0	0	0
310 Office Supplies	(1,420)	0	0	0	0
320 Operating Supplies	186	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	633	0	0	0	0
410 Education	855	0	0	0	0
420 Local Travel	2,810	0	0	0	0
430 Out-of-Town Travel	3,009	0	0	0	0
440 External Rent	6,372	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	65,189	32,281	450,000	409,893	409,893
Subtotal — Direct M & S	962,657	28,860	450,000	409,893	409,893
510 Fleet Services	3,326	0	0	0	0
520 Printing/Distribution Services	11,464	0	0	0	0
530 Internal Rent	63,731	0	0	0	0
540 Electronic Services	15,347	8	0	0	0
550 Data Processing Services	1,649	0	0	0	0
560 Insurance	1,422	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	38	0	0	0	0
Subtotal — Service Reimbursement	96,977	8	0	0	0
200-500 Total Materials & Services	1,059,634	28,868	450,000	409,893	409,893
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	0	0	0	0	0
TOTAL	\$ 2,650,311	\$ 28,868	\$ 450,000	\$ 409,893	\$ 409,893
700 Cash Transfers		370			

PERSONNEL DETAIL

Appropriation Unit: Training and Employment Division

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	<u>Limited Term Positions</u>										
7467	Human Resources Manager	1	\$ 13,231	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
7481	Community Specialist II	14	30,829	0	0	0	0	0	0	0	0
7460	Human Resources Coordinator I	0	2,887	0	0	0	0	0	0	0	0
7458	Human Resources Specialist IV	1	9,401	0	0	0	0	0	0	0	0
7457	Human Resources Specialist III	7	62,450	0	0	0	0	0	0	0	0
7456	Human Resources Specialist II	6	37,992	0	0	0	0	0	0	0	0
7455	Human Resources Specialist I	1	9,421	0	0	0	0	0	0	0	0
7450	Community Services Aide I	0	1,444	0	0	0	0	0	0	0	0
0820	Administrative Assistant II	1	10,844	0	0	0	0	0	0	0	0
0710	Deputy City Attorney II	1	6,345	0	0	0	0	0	0	0	0
0608	Employment and Training Specialist	13	73,134	0	0	0	0	0	0	0	0
0607	Assistant Training and Employment Specialist	7	54,782	0	0	0	0	0	0	0	0
0545	Administrative Services Officer II	1	10,859	0	0	0	0	0	0	0	0
0514	Associate Accountant	1	7,500	0	0	0	0	0	0	0	0
0510	Accounting Assistant	1	6,072	0	0	0	0	0	0	0	0
0308	MIS Data Controller	1	9,720	0	0	0	0	0	0	0	0
0222	Secretarial Assistant	1	6,369	0	0	0	0	0	0	0	0
0220	Secretarial Clerk I	8	38,025	0	0	0	0	0	0	0	0
0210	Typist Clerk	6	19,414	0	0	0	0	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	71	\$ 410,719	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 410,719		\$ 0		\$ 0		\$ 0		\$ 0

Fund: FEDERAL/STATE GRANTS (53)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$10,712,150	\$10,590,767	\$ 9,629,729	\$ 4,152,044	\$ 8,402,508
Grants	10,445,556	10,175,097	9,629,729	4,152,044	8,402,508
Prior Year Unaccrued	266,594	415,670	0	0	0
Revenue Subtotal	10,712,150	10,590,767	9,629,729	4,152,044	8,402,508
Beginning Fund Balance	6,627	2,630	0	0	0
Total Resources	<u>\$10,718,777</u>	<u>\$10,593,397</u>	<u>\$ 9,629,729</u>	<u>\$ 4,152,044</u>	<u>\$ 8,402,508</u>

REQUIREMENTS

Expenditures	\$ 2,089,134	\$ 1,310,967	\$ 3,497,000	\$ 750,000	\$ 750,000
Transfers to Other Funds-Service Reimb.	8,627,013	9,279,800	6,100,839	3,402,044	7,652,508
General-Grants	7,409,982	1,331,254	1,454,043	248,676	280,107
Sewage Disposal	696,191	530,771	0	0	0
Street Lighting	219	13,066	0	0	0
Transportation Operating	0	47,188	172,279	0	0
Water	520,621	1,317,703	0	0	0
CETA	0	0	0	409,893	409,893
Transportation Construction	0	2,917,368	4,443,511	2,743,475	2,913,475
LID Construction	0	190,012	0	0	0
Sewage Construction	0	2,932,438	31,006	0	4,049,033
Bureau Requirements Subtotal	10,716,147	10,590,767	9,629,729	4,152,044	8,402,508
Transfers to Other Funds-Cash	0	0	31,890	0	0
General Indirect	0	0	31,890	0	0
Ending Fund Balance	2,630	2,630	0	0	0
Total Requirements	<u>\$10,718,777</u>	<u>\$10,593,397</u>	<u>\$ 9,629,729</u>	<u>\$ 4,152,044</u>	<u>\$ 8,402,508</u>

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LINE ITEM APPROPRIATION

AU: FEDERAL GRANTS

Dept: Finance & Administration

Expenditure Classification

Materials & Services					
260 Miscellaneous Services	\$ 2,089,134	\$ 1,310,967	\$ 3,497,000	\$ 750,000	\$ 750,000
Total Appropriation	<u>\$ 2,089,134</u>	<u>\$ 1,310,967</u>	<u>\$ 3,497,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

Fund: HOUSING AND COMMUNITY DEVELOPMENT (92)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$ 9,135,409	\$12,916,200	\$11,650,000	\$ 8,842,313	\$ 8,842,313
Grants	9,135,409	12,916,200	11,650,000	8,842,313	8,842,313
Local Sources	1,891,742	2,151,956	600,000	350,000	350,000
Loan Repayments	1,891,742	2,151,956	600,000	350,000	350,000
Miscellaneous Revenues	263,762	259,725	1,650,000	1,950,000	1,950,000
Miscellaneous	<u>263,762</u>	<u>259,725</u>	<u>1,650,000</u>	<u>1,950,000</u>	<u>1,950,000</u>
Revenue Subtotal	<u>11,290,913</u>	<u>15,327,881</u>	<u>13,900,000</u>	<u>11,142,313</u>	<u>11,142,313</u>
Total Resources	<u>\$11,290,913</u>	<u>\$15,327,881</u>	<u>\$13,900,000</u>	<u>\$11,142,313</u>	<u>\$11,142,313</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 8,436,466	\$11,958,139	\$ 9,805,723	\$ 8,320,602	\$ 8,359,602
Transfers to Other Funds-Service Reimb.	2,524,603	3,116,389	3,503,755	2,483,379	2,460,166
General	1,393,891	1,226,052	1,090,397	812,681	789,468
Transportation Operating	0	97,751	141,349	171,149	171,149
LID Construction	1,130,712	1,737,461	2,154,916	1,499,549	1,499,549
Transportation Construction	<u>0</u>	<u>55,125</u>	<u>117,093</u>	<u>0</u>	<u>0</u>
Bureau Requirements Subtotal	10,961,069	15,074,528	13,309,478	10,803,981	10,819,768
General Operating Contingency	0	0	260,522	85,332	69,545
Transfers to Other Funds-Cash	329,844	253,353	330,000	253,000	253,000
General-Indirect	329,844	111,251	210,000	110,000	110,000
Transportation Construction	<u>0</u>	<u>142,102</u>	<u>120,000</u>	<u>143,000</u>	<u>143,000</u>
Total Requirements	<u>\$11,290,913</u>	<u>\$15,327,881</u>	<u>\$13,900,000</u>	<u>\$11,142,313</u>	<u>\$11,142,313</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 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	10,961,069	15,074,528	13,309,478	10,803,981	10,819,768
Capital Outlay	0	0	0	0	0
Total Appropriation	\$10,961,069	\$15,074,528	\$13,309,478	\$10,803,981	\$10,819,768
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			11,059,478	8,503,981	8,519,768
Interagencies			0	0	0
Contracts			2,250,000	2,300,000	2,300,000
Total Funding			\$13,309,478	\$10,803,981	\$10,819,768

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Housing and Community Development budget provides for housing, neighborhood improvement, economic development, and community services in qualifying neighborhoods. These activities are funded by the Housing and Community Development Block Grant and are administered by the Bureau of Community Development.

APPROVED CHANGES FOR FY 86-87

Due to federal cuts, this program has been reduced by approximately \$2.5 million from last year. The approved budget includes increases in the Economic Development section, especially in the Oregon Downtown Development Association's "Urban Centers" program and a new program, the Commercial District Assistance program. The Housing and Neighborhood Improvements sections are both continued at significantly reduced levels while the Community Services program and Administrative sections have been maintained at current service level.

Package Category Summary: Housing and Community Development

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Grant Administration	HCD-1	0	\$ 389,594	0	\$ 389,594
Housing Stock Improvements	HCD-2	0	5,194,274	0	5,194,274
Neighborhood Improvements	HCD-3	0	1,943,911	0	1,920,698
Economic Development	HCD-4	0	2,199,917	0	2,248,917
Community Services	HCD-5	0	1,076,285	0	1,066,285
TOTAL		0	\$10,803,981	0	\$10,819,768
	375				

LINE ITEM APPROPRIATIONS

Appropriation Unit: Housing and Community Development

Fund: Housing and Community Development

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	0	0	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	8,630,782	11,958,139	9,805,723	8,320,602	8,359,602
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
Subtotal — Direct M & S	8,630,782	11,958,139	9,805,723	8,320,602	8,359,602
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	2,330,287	3,116,389	3,503,755	2,483,379	2,460,166
Subtotal — Service Reimbursement	2,330,287	3,116,389	3,503,755	2,483,379	2,460,166
200-500 Total Materials & Services	10,961,069	15,074,528	13,309,478	10,803,981	10,819,768
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	0	0	0	0	0
TOTAL	10,961,069	\$15,074,528	\$13,309,478	\$10,803,981	\$10,819,768
700 Cash Transfers		376			

Appropriation Unit: Housing and Community Development

PERSONNEL DETAIL

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

228

Fund: JOB TRAINING PARTNERSHIP ACT (54)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$ 3,458,276	\$ 2,126	\$ 100,000	\$ 0	\$ 0
Grants	3,458,276	2,126	100,000	0	0
Miscellaneous Revenues	0	3,181	0	0	0
Other Miscellaneous Revenues	0	3,181	0	0	0
Revenue Subtotal	3,458,276	5,307	100,000	0	0
Transfers to Other Funds-Service Reimb.	51,254	0	0	0	0
General	51,254	0	0	0	0
Total Resources	<u>\$ 3,509,530</u>	<u>\$ 5,307</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,331,599	\$ 5,307	\$ 100,000	\$ 0	\$ 0
Transfers to Other Funds-Service Reimb.	177,931	0	0	0	0
General	4,946	0	0	0	0
Central Services Operating	26,001	0	0	0	0
Electronic Services Operating	40,692	0	0	0	0
Fleet Operating	4,788	0	0	0	0
Portland Building Operating	92,615	0	0	0	0
Workers' Compensation Operating	8,889	0	0	0	0
Bureau Requirements Subtotal	<u>3,509,530</u>	<u>5,307</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 3,509,530</u>	<u>\$ 5,307</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

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APPROPRIATION SUMMARY

Appropriation Unit: JTPA

Department: Finance and Administration

Operating Fund: Job Training and Partnership Act

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 1,499,984	\$ 61	\$ 0	\$ 0	\$ 0
Materials and Services	2,009,546	5,246	100,000	0	0
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 3,509,530	\$ 5,307	\$ 100,000	\$ 0	\$ 0
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			100,000	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 100,000	\$ 0	\$ 0

GENERAL DESCRIPTION OF SERVICES PROVIDED

The City's Job Training and Partnership Act grant ended June 30, 1984.

LINE ITEM APPROPRIATIONS

Appropriation Unit: JTPA

Fund: Job Training and Partnership Act

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 677,273	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	20,038	18	0	0	0
130 Federal Program Enrollees	550,883	30	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	251,790	13	0	0	0
100 Total Personal Services	1,499,984	61	0	0	0
210 Professional Services	67,884	0	0	0	0
220 Utilities	2,273	17	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	1,084	0	0	0	0
260 Miscellaneous Services	1,731,681	3,821	0	0	0
310 Office Supplies	3,787	0	0	0	0
320 Operating Supplies	61	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	537	0	0	0	0
410 Education	5,608	0	0	0	0
420 Local Travel	4,621	0	0	0	0
430 Out-of-Town Travel	5,855	0	0	0	0
440 External Rent	8,216	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	8	0	100,000	0	0
Subtotal — Direct M & S	1,831,615	3,838	100,000	0	0
510 Fleet Services	4,788	0	0	0	0
520 Printing/Distribution Services	26,001	1,123	0	0	0
530 Internal Rent	92,457	0	0	0	0
540 Electronic Services	40,692	285	0	0	0
550 Data Processing Services	4,946	0	0	0	0
560 Insurance	8,889	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	158	0	0	0	0
Subtotal — Service Reimbursement	177,931	1,408	0	0	0
200-500 Total Materials & Services	2,009,546	5,246	100,000	0	0
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	0	0	0	0	0
TOTAL	\$ 3,509,530	\$ 5,307	\$ 100,000	\$ 0	\$ 0
700 Cash Transfers		380			

Appropriation Unit: JTPA

PERSONNEL DETAIL

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	<u>Limited-Term Positions</u>										
7469	Executive Director Human Resources	1	\$ 12,766	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
7467	Human Resources Manager	1	27,023	0	0	0	0	0	0	0	0
7481	Community Specialist II	15	51,419	0	0	0	0	0	0	0	0
7458	Human Resources Specialist IV	1	17,645	0	0	0	0	0	0	0	0
7457	Human Resources Specialist III	6	97,569	0	0	0	0	0	0	0	0
7456	Human Resources Specialist II	3	42,558	0	0	0	0	0	0	0	0
7455	Human Resources Specialist I	2	23,815	0	0	0	0	0	0	0	0
0820	Administrative Assistant II	1	24,219	0	0	0	0	0	0	0	0
0608	Employment and Training Specialist	8	93,760	0	0	0	0	0	0	0	0
0607	Assistant Employment and Training Specialist	12	97,801	0	0	0	0	0	0	0	0
0545	Administrative Services Officer II	1	25,516	0	0	0	0	0	0	0	0
0514	Associate Accountant	2	23,023	0	0	0	0	0	0	0	0
0510	Accounting Assistant	2	18,809	0	0	0	0	0	0	0	0
0380	MIS Analyst	1	21,073	0	0	0	0	0	0	0	0
0222	Secretarial Assistant	1	9,840	0	0	0	0	0	0	0	0
0220	Secretarial Clerk I	9	60,334	0	0	0	0	0	0	0	0
0210	Typist Clerk	5	30,103	0	0	0	0	0	0	0	0
	Total Limited-Term Positions	71	\$ 677,273	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$ 677,273		\$ 0		\$ 0		\$ 0		\$ 0

Fund: REVENUE SHARING (52)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$10,058,738	\$ 9,941,283	\$10,250,000	\$ 1,550,000	\$ 1,550,000
Shared Revenue	10,058,738	9,941,283	10,250,000	1,550,000	1,550,000
Miscellaneous Revenue	834,268	582,613	350,000	5,000	5,000
Interest on Investments	<u>834,268</u>	<u>582,613</u>	<u>350,000</u>	<u>5,000</u>	<u>5,000</u>
Revenue Subtotal	10,893,006	10,523,896	10,600,000	1,555,000	1,555,000
Beginning Fund Balance	<u>8,792,590</u>	<u>7,082,596</u>	<u>2,094,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Resources	<u>\$19,685,596</u>	<u>\$17,606,492</u>	<u>\$12,694,000</u>	<u>\$ 2,555,000</u>	<u>\$ 2,555,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 5,194,000	\$ 2,555,000	\$ 2,555,000
Transfers to Other Funds-Cash	12,603,000	15,700,000	7,500,000	0	0
General	<u>12,603,000</u>	<u>15,700,000</u>	<u>7,500,000</u>	<u>0</u>	<u>0</u>
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>7,082,596</u>	<u>1,906,492</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$19,685,596</u>	<u>\$17,606,492</u>	<u>\$12,694,000</u>	<u>\$ 2,555,000</u>	<u>\$ 2,555,000</u>

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Fund: HYDROPOWER RENEWAL AND REPLACEMENT (61)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 737,734	\$ 713,512	\$ 837,931	\$ 805,000	\$ 805,000
Power Sales	562,380	540,710	641,107	505,000	505,000
Interest on Investments	175,354	172,802	196,824	300,000	300,000
Revenue Subtotal	737,734	713,512	837,931	805,000	805,000
Beginning Fund Balance	1,124,496	1,862,230	2,264,744	3,000,000	3,000,000
Total Resources	<u>\$ 1,862,230</u>	<u>\$ 2,575,742</u>	<u>\$ 3,102,675</u>	<u>\$ 3,805,000</u>	<u>\$ 3,805,000</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000
Hydropower Operating	0	0	250,000	250,000	250,000
Unappropriated Ending Balance	1,862,230	2,575,742	2,852,675	3,555,000	3,555,000
Total Requirements	<u>\$ 1,862,230</u>	<u>\$ 2,575,742</u>	<u>\$ 3,102,675</u>	<u>\$ 3,805,000</u>	<u>\$ 3,805,000</u>

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Fund: M. C. ECONOMIC DEVELOPMENT TRUST (67)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 20,110	\$ 12,871	\$ 10,000	\$ 9,000	\$ 9,000
Loan Repayments	20,110	12,871	10,000	9,000	9,000
Miscellaneous Revenues	24,641	21,427	19,500	20,600	20,600
Interest on Investments	17,203	16,372	13,500	12,100	12,100
Interest Income-Other	7,438	5,055	6,000	8,500	8,500
Revenue Subtotal	44,751	34,298	29,500	29,600	29,600
Beginning Fund Balance	186,062	175,313	163,800	190,000	190,000
Total Resources	<u>\$ 230,813</u>	<u>\$ 209,611</u>	<u>\$ 193,300</u>	<u>\$ 219,600</u>	<u>\$ 219,600</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 55,500	\$ 35,500	\$ 193,300	\$ 219,600	\$ 219,600
Unappropriated Ending Balance	175,313	174,111	0	0	0
Total Requirements	<u>\$ 230,813</u>	<u>\$ 209,611</u>	<u>\$ 193,300</u>	<u>\$ 219,600</u>	<u>\$ 219,600</u>

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LINE ITEM APPROPRIATION

AU: M. C. ECONOMIC DEVELOPMENT TRUST

Dept: Public Works

Expenditure Classification

Materials and Services					
210 Professional Services	\$ 0	\$ 35,500	\$ 0	\$ 0	\$ 0
490 Miscellaneous	55,500	0	193,300	219,600	219,600
Total Appropriation	<u>\$ 55,500</u>	<u>\$ 35,500</u>	<u>\$ 193,300</u>	<u>\$ 219,600</u>	<u>\$ 219,600</u>

Fund: MEMORIAL BUDGETED FUNDS (68)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 39,446	\$ 252,610	\$ 44,287	\$ 98,680	\$ 98,680
Interest on Investments	17,997	20,564	16,487	10,680	10,680
Private Grants and Donations	3,722	1,826	0	0	0
Local Cost Sharing	0	200,000	0	0	0
Fees and Charges	17,727	24,315	27,800	88,000	88,000
Miscellaneous, Other	0	5,905	0	0	0
Revenue Subtotal	39,446	252,610	44,287	98,680	98,680
Fund Closure Transfer	0	13,277	0	0	0
Beginning Fund Balance	171,938	89,201	320,447	139,472	139,472
Total Resources	<u>\$ 211,384</u>	<u>\$ 355,088</u>	<u>\$ 364,734</u>	<u>\$ 238,152</u>	<u>\$ 238,152</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 122,183	\$ 28,459	\$ 319,900	\$ 138,179	\$ 138,179
General Operating Contingency	0	0	44,834	99,973	99,973
Unappropriated Ending Balance	89,201	326,629	0	0	0
Total Requirements	<u>\$ 211,384</u>	<u>\$ 355,088</u>	<u>\$ 364,734</u>	<u>\$ 238,152</u>	<u>\$ 238,152</u>

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Unappropriated Ending Balance	Total Requirements
Ira Keller Memorial Trust	\$ 142	\$ 10	\$ 152	\$ 152	\$ 0	\$ 0	\$ 152
F. L. Beach Rose Trust	18,153	1,270	19,423	1,427	17,996	0	19,423
Portland Parks Trust	80,252	63,000	143,252	70,000	73,252	0	143,252
Portland Posterity	6,600	600	7,200	7,200	0	0	7,200
Willamette Park Trust	34,325	23,800	58,125	49,400	8,725	0	58,125
Delta Park Trust	0	10,000	10,000	10,000	0	0	10,000
Total	\$139,472	\$98,680	\$238,152	\$138,179	\$ 99,973	\$ 0	\$238,152

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Fund: MEMORIAL BUDGETED FUNDS (68)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
LINE ITEM APPROPRIATION					
AU: IRA KELLER MEMORIAL TRUST					
Dept: Public Affairs					
Expenditure Classification					
Materials and Services					
240 Repair and Maintenance	\$ 3,550	\$ 0	\$ 0	\$ 152	\$ 152
Total Appropriation	\$ 3,550	\$ 0	\$ 0	\$ 152	\$ 152
AU: F. L BEACH ROSE TRUST					
Dept: Public Affairs					
Materials and Services					
380 Other Commodities External	\$ 844	\$ 920	\$ 1,400	\$ 1,427	\$ 1,427
Total Appropriation	\$ 844	\$ 920	\$ 1,400	\$ 1,427	\$ 1,427
AU: LANA BEACH MEMORIAL TRUST					
Dept: Public Safety					
Materials and Services					
490 Miscellaneous	\$ 0	\$ 2,462	\$ 0	\$ 0	\$ 0
Total Appropriation	\$ 0	\$ 2,462	\$ 0	\$ 0	\$ 0
AU: PORTLAND PARKS TRUST					
Dept: Public Affairs					
Materials and Services					
260 Miscellaneous Services	\$ 1,092	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
Capital Outlay					
630 Improvements	108,749	19,007	240,000	45,000	45,000
Total Appropriation	\$ 109,651	\$ 19,007	\$ 265,000	\$ 70,000	\$ 70,000
AU: PORTLAND POSTERITY TRUST					
Dept: Public Affairs					
Materials and Services					
490 Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 7,200	\$ 7,200
Total Appropriation	\$ 0	\$ 0	\$ 0	\$ 7,200	\$ 7,200
AU: WILLAMETTE PARKS TRUST					
Dept: Public Affairs					
Materials and Services					
260 Miscellaneous Services	\$ 8,138	\$ 6,070	\$ 10,000	\$ 12,000	\$ 12,000
Capital Outlay					
630 Improvements	0	0	32,500	37,400	37,400
Total Appropriation	\$ 8,138	\$ 6,070	\$ 42,500	\$ 49,400	\$ 49,400
AU: DELTA PARKS TRUST					
Dept: Public Affairs					
Capital Outlay					
630 Improvements	\$ 0	\$ 0	\$ 11,000	\$ 10,000	\$ 10,000
Total Appropriation	\$ 0	\$ 0	\$ 11,000	\$ 10,000	\$ 10,000

Fund: PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 31,906	\$ 29,062	\$ 27,200	\$ 29,000	\$ 29,000
Commission Taxes	31,906	29,062	27,200	29,000	29,000
Licenses and Permits	1,695	1,155	1,500	1,550	1,550
License Fees	1,695	1,155	1,500	1,550	1,550
Service Charges and Fees	3,625	1,625	1,500	1,250	1,250
Referee Fees	3,625	1,625	1,500	1,250	1,250
Miscellaneous Revenues	8,253	2,837	0	0	0
Interest on Investments	137	282	0	0	0
Other Miscellaneous Revenues	<u>8,116</u>	<u>2,555</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	45,479	34,679	30,200	31,800	31,800
Beginning Fund Balance	<u>10,967</u>	<u>12,580</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 56,446</u>	<u>\$ 47,259</u>	<u>\$ 30,200</u>	<u>\$ 31,800</u>	<u>\$ 31,800</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 43,866	\$ 31,508	\$ 30,200	\$ 31,800	\$ 31,800
Unappropriated Ending Balance	<u>12,580</u>	<u>15,751</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 56,446</u>	<u>\$ 47,259</u>	<u>\$ 30,200</u>	<u>\$ 31,800</u>	<u>\$ 31,800</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Department: Autonomous

Operating Fund: Portland Municipal Boxing and Wrestling Commission

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 5,694	\$ 5,710	\$ 6,300	\$ 6,950	\$ 6,950
Materials and Services	24,607	17,201	14,900	15,425	15,425
Capital Outlay	0	0	0	0	0
Other	13,565	8,597	9,000	9,425	9,425
Total Appropriation	\$ 43,866	\$ 31,508	\$ 30,200	\$ 31,800	\$ 31,800
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 30,200	\$ 31,800	\$ 31,800
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 30,200	\$ 31,800	\$ 31,800

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Municipal Boxing and Wrestling Commission has a part-time staff which regulates and oversees professional boxing and wrestling competitions in the City.

APPROVED CHANGES FOR FY 86-87

The approved budget continues service at the FY 85-86 approved level.

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Fund: Portland Municipal Boxing and Wrestling Commission

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	4,800	4,800	5,400	6,000	6,000
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	894	910	900	950	950
100 Total Personal Services	5,694	5,710	6,300	6,950	6,950
210 Professional Services	850	925	900	975	975
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	414	450	400	450	450
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	2,994	1,197	2,600	2,500	2,500
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	4,831	6,494	6,000	6,600	6,600
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	15,518	8,135	5,000	4,900	4,900
Subtotal — Direct M & S	24,607	17,201	14,900	15,425	15,425
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	0	0	0	0	0
Subtotal — Service Reimbursement	0	0	0	0	0
200-500 Total Materials & Services	24,607	17,201	14,900	15,425	15,425
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	0	0	0	0	0
Other	13,565	8,597	9,000	9,425	9,425
TOTAL	\$ 43,866	\$ 31,508	\$ 30,200	\$ 31,800	\$ 31,800
700 Cash Transfers		389			

PERSONNEL DETAIL

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: SUNDRY TRUSTS (69)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 9,676	\$ 9,500	\$ 9,560	\$ 35,480	\$ 35,480
Rents and Reimbursement from Tenants	9,676	9,500	9,560	35,480	35,480
Miscellaneous Revenues	15,404	41,642	3,935	5,054	5,054
Interest on Investments	7,702	6,900	3,415	5,054	5,054
Private Grants and Donations	7,702	34,400	520	0	0
Miscellaneous	0	342	0	0	0
Revenue Subtotal	25,080	51,142	13,495	40,534	40,534
Beginning Fund Balance	78,803	74,416	36,170	38,386	38,386
Total Resources	<u>\$ 103,883</u>	<u>\$ 125,558</u>	<u>\$ 49,665</u>	<u>\$ 78,920</u>	<u>\$ 78,920</u>

REQUIREMENTS

Expenditures	\$ 29,467	\$ 85,706	\$ 32,100	\$ 63,470	\$ 63,470
General Operating Contingency	0	0	17,565	15,450	15,450
Unappropriated Ending Balance	74,416	39,852	0	0	0
Total Requirements	<u>\$ 103,883</u>	<u>\$ 125,558</u>	<u>\$ 49,665</u>	<u>\$ 78,920</u>	<u>\$ 78,920</u>

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Total Requirements
Civic Emergency	\$20,000	\$ 2,000	\$22,000	\$22,000	\$ 0	\$22,000
Oaks Pioneer Park Museum	13,536	11,414	24,950	9,500	15,450	24,950
Rose Test Garden	3,500	720	4,220	4,220	0	4,220
Freedom Train Foundation	1,350	100	1,450	1,450	0	1,450
Forest Park Trust Fund	0	26,300	26,300	26,300	0	26,300
Total	\$38,386	\$40,534	\$78,920	\$63,470	\$15,450	\$78,920

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Fund: SUNDRY TRUSTS (69)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
LINE ITEM APPROPRIATION					
AU: CIVIC EMERGENCY					
					Dept: Finance and Administration
<u>Expenditure Classification</u>					
Materials and Services					
490 Miscellaneous	\$ 5,100	\$ 7,415	\$ 25,000	\$ 22,000	\$ 22,000
Total Appropriation	\$ 5,100	\$ 7,415	\$ 25,000	\$ 22,000	\$ 22,000
AU: OAKS PIONEER PARK MUSEUM					
					Dept: Public Affairs
Materials and Services					
210 Professional Services	\$ 0	\$ 371	\$ 0	\$ 0	\$ 0
240 Repair and Maintenance	4,050	4,845	5,000	9,500	9,500
Capital Outlay					
630 Improvements	0	64,575	0	0	0
Total Appropriation	\$ 4,050	\$ 69,791	\$ 5,000	\$ 9,500	\$ 9,500
AU: ROSE TEST GARDEN					
					Dept: Public Affairs
Materials and Services					
260 Miscellaneous Services	\$ 275	\$ 0	\$ 0	\$ 0	\$ 0
380 Other Commodities External	42	0	2,100	0	0
630 Improvements	0	0	0	4,220	4,220
Total Appropriation	\$ 317	\$ 0	\$ 2,100	\$ 4,220	\$ 4,220
AU: FREEDOM TRAIN FOUNDATION					
					Dept: Finance and Administration
Materials and Services					
490 Miscellaneous	\$ 20,000	\$ 8,500	\$ 0	\$ 1,450	\$ 1,450
Total Appropriation	\$ 20,000	\$ 8,500	\$ 0	\$ 1,450	\$ 1,450
AU: FOREST PARK TRUST					
					Dept: Finance and Administration
610 Land	\$ 0	\$ 0	\$ 0	\$ 26,300	\$ 26,300
	\$ 0	\$ 0	\$ 0	\$ 26,300	\$ 26,300

Fund: WATER GROWTH IMPACT CHARGE TRUST FUND (65)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 155,688	\$ 170,532	\$ 149,004	\$ 34,086	\$ 34,086
Growth Impact Charges	146,462	142,181	115,218	0	0
Interest on Investments	9,226	28,351	33,786	34,008	34,008
Other Miscellaneous	0	0	0	78	78
Revenue Subtotal	155,688	170,532	149,004	34,086	34,086
Beginning Balance	27,495	183,183	307,103	453,366	453,366
Total Resources	<u>\$ 183,183</u>	<u>\$ 353,715</u>	<u>\$ 456,107</u>	<u>\$ 487,452</u>	<u>\$ 487,452</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>\$ 183,183</u>	<u>\$ 353,715</u>	<u>\$ 456,107</u>	<u>\$ 487,452</u>	<u>\$ 487,452</u>
Total Requirements	<u>\$ 183,183</u>	<u>\$ 353,715</u>	<u>\$ 456,107</u>	<u>\$ 487,452</u>	<u>\$ 487,452</u>

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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT (76)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$18,738,789	\$18,827,856	\$18,138,696	\$20,447,925	\$20,447,925
Current Year's Property Taxes	17,562,486	17,259,911	17,005,290	19,118,800	19,118,800
Prior Years' Property Taxes	1,176,303	1,567,945	1,133,406	1,329,125	1,329,125
Miscellaneous Revenues	3,161,385	3,541,490	2,960,000	2,510,000	2,510,000
Refunds	6,871	1,821	4,000	4,000	4,000
Interest on Investments	709,530	711,304	300,000	200,000	200,000
Other Miscellaneous Revenues	2,444,984	2,828,365	2,656,000	2,306,000	2,306,000
Revenue Subtotal	21,900,174	22,369,346	21,098,696	22,957,925	22,957,925
Transfers from Other Funds-Cash	0	0	750,000	750,000	750,000
Fire & Police Disability & Retirement Reserve	0	0	750,000	750,000	750,000
Beginning Fund Balance	3,036,490	5,145,957	4,300,000	4,215,860	4,215,860
Total Resources	<u>\$24,936,664</u>	<u>\$27,515,303</u>	<u>\$26,148,696</u>	<u>\$27,923,785</u>	<u>\$27,923,785</u>

REQUIREMENTS

Expenditures	\$19,552,114	\$20,552,604	\$23,008,790	\$24,890,031	\$24,890,031
Transfers to Other Funds-Service Reimb.	160,695	168,675	218,004	183,754	183,754
General	133,365	131,674	178,790	143,581	143,581
Parking Facilities	1,848	0	0	0	0
Central Services Operating	5,722	6,544	7,617	7,297	7,297
Electronic Services Operating	2,621	2,702	2,962	3,008	3,008
Portland Building Operating	17,139	27,755	28,635	29,868	29,868
Bureau Requirements Subtotal	19,712,809	20,721,279	23,226,794	25,073,785	25,073,785
General Operating Contingency	0	0	2,771,902	2,750,000	2,750,000
Transfers to Other Funds-Cash	77,898	2,225	150,000	100,000	100,000
General	77,898	2,225	150,000	100,000	100,000
Unappropriated Ending Balance	5,145,957	6,791,799	0	0	0
Total Requirements	<u>\$24,936,664</u>	<u>\$27,515,303</u>	<u>\$26,148,696</u>	<u>\$27,923,785</u>	<u>\$27,923,785</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 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	19,712,809	20,721,279	23,226,794	25,073,285	25,073,285
Capital Outlay		0	0	500	500
Total Appropriation	\$19,712,809	\$20,721,279	\$23,226,794	\$25,073,785	\$25,073,785
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$23,226,794	\$25,073,785	\$25,073,785
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$23,226,794	\$25,073,785	\$25,073,785

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Fire and Police Disability and Retirement Fund is administered by the Board of Trustees in accordance with Chapter V of the City Charter with primary responsibility to assure the fiscal integrity of the fund and to provide benefits to eligible members of the Bureaus of Fire and Police.

APPROVED CHANGES FOR FY 86-87

The approved budget continues current service levels.

Package Category Summary: Fire and Police Disability and Retirement

[illegible]

LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Disability and Retirement

Fund: Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	29,684	15,985	83,000	43,100	43,100
220 Utilities	124	0	0	0	0
230 Equipment Rental	723	0	0	0	0
240 Repair & Maintenance	1,435	1,050	1,000	5,931	5,931
260 Miscellaneous Services	3,938	737	7,000	11,250	11,250
310 Office Supplies	11,395	563	2,500	2,000	2,000
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	100	0	500	500
420 Local Travel	13	35	150	50	50
430 Out-of-Town Travel	8,652	3,679	4,750	6,000	6,000
440 External Rent	260	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	60,815	99,002	120,000	140,000	140,000
470 Retirement System Payments	19,434,202	20,430,754	22,789,140	24,679,700	24,679,700
490 Miscellaneous	873	699	1,250	1,000	1,000
Subtotal — Direct M & S	19,552,114	20,552,604	23,008,790	24,889,531	24,889,531
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	5,721	6,544	7,617	7,297	7,297
530 Internal Rent	16,062	27,755	28,635	29,868	29,868
540 Electronic Services	0	2,702	2,962	3,008	3,008
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	2,621	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	136,291	131,674	178,790	143,581	143,581
Subtotal — Service Reimbursement	160,695	168,675	218,004	183,754	183,754
200-500 Total Materials & Services	19,712,809	20,721,279	23,226,794	25,073,285	25,073,285
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	500	500
600 Total Capital Outlay	0	0	0	500	500
TOTAL	\$19,712,809	\$20,721,279	\$23,226,794	\$25,073,785	\$25,073,785
700 Cash Transfers		398			

PERSONNEL DETAIL

Appropriation Unit: Fire and Police Disability and Retirement

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE (77)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<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	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000
Fire & Police Disability & Retirement	0	0	750,000	750,000	750,000
Unappropriated Ending Balance	<u>750,000</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

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Fund: FIRE AND POLICE SUPPLEMENTAL RETIREMENT (78)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 45,446	\$ 44,819	\$ 43,000	\$ 45,900	\$ 45,900
Interest on Investments	6,614	9,476	4,000	3,000	3,000
Other Miscellaneous Revenues	<u>38,832</u>	<u>35,343</u>	<u>39,000</u>	<u>42,900</u>	<u>42,900</u>
Revenue Subtotal	45,446	44,819	43,000	45,900	45,900
Transfers from Other Funds-Cash	162,000	143,000	192,000	235,466	235,466
General	<u>162,000</u>	<u>143,000</u>	<u>192,000</u>	<u>235,466</u>	<u>235,466</u>
Beginning Fund Balance	<u>4,444</u>	<u>41,890</u>	<u>20,000</u>	<u>9,434</u>	<u>9,434</u>
Total Resources	<u>\$ 211,890</u>	<u>\$ 229,709</u>	<u>\$ 255,000</u>	<u>\$ 290,800</u>	<u>\$ 290,800</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 170,000	\$ 198,000	\$ 255,000	\$ 290,800	\$ 290,800
Unappropriated Ending Balance	<u>41,890</u>	<u>31,709</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 211,890</u>	<u>\$ 229,709</u>	<u>\$ 255,000</u>	<u>\$ 290,800</u>	<u>\$ 290,800</u>

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L I N E I T E M A P P R O P R I A T I O N

AU: FIRE AND POLICE SUPPLEMENTAL RETIREMENT

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
470 Retirement System Payments	\$ 170,000	\$ 198,000	\$ 255,000	\$ 290,800	\$ 290,800
Total Appropriation	<u>\$ 170,000</u>	<u>\$ 198,000</u>	<u>\$ 255,000</u>	<u>\$ 290,800</u>	<u>\$ 290,800</u>

Fund: SUPPLEMENTAL RETIREMENT PROGRAM TRUST (79)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 25,422	\$ 27,206	\$ 27,000	\$ 27,000	\$ 27,000
Interest on Investments	25,422	27,206	27,000	27,000	27,000
Revenue Subtotal	25,422	27,206	27,000	27,000	27,000
Beginning Fund Balance	255,423	271,739	288,024	307,733	307,733
Total Resources	<u>\$ 280,845</u>	<u>\$ 298,945</u>	<u>\$ 315,024</u>	<u>\$ 334,733</u>	<u>\$ 334,733</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 9,106	\$ 9,106	\$ 9,500	\$ 10,018	\$ 10,018
General Operating Contingency	0	0	305,524	324,715	324,715
Unappropriated Ending Balance	271,739	289,839	0	0	0
Total Requirements	<u>\$ 280,845</u>	<u>\$ 298,945</u>	<u>\$ 315,024</u>	<u>\$ 334,733</u>	<u>\$ 334,733</u>

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LINE ITEM APPROPRIATION

AU: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
470 Retirement System Payments	\$ 9,106	\$ 9,106	\$ 9,500	\$ 10,018	\$ 10,018
Total Appropriation	<u>\$ 9,106</u>	<u>\$ 9,106</u>	<u>\$ 9,500</u>	<u>\$ 10,018</u>	<u>\$ 10,018</u>

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INTERAGENCY AGREEMENTS

RECEIVER	PROVIDER																		Total GF
	Buildings	Attorney	Auditor	Comm #3	Comm #4	BCD	Computers	Fiscal Adm	Gen Service	HRB	Licenses	Mayor	ONA	Parks	Personnel	Planning	Police	Spec. Apr.	
General Fund																			
Buildings							180,595			500						2,060	36,495		219,650
Cable Communications																			0
City Attorney																			0
City Auditor							188,102												188,102
Commissioner #1, Affairs							3,886	600											4,486
Commissioner #2, Safety																			0
Commissioner #3, Utilities																			0
Commissioner #4, Works																			0
Community Development																			0
Computer Services																			0
Fire							49,913		9,230					5,570					64,713
Fiscal Administration							516,358												516,358
General Services							49,091							8,785			41,700		99,576
Human Resources																			0
Licenses							92,423			70							3,750		96,243
Mayor's Office							2,177										37,974		40,151
Metropolitan Arts																			0
Neighborhood Assoc.																			0
Parks									1,640	980									2,620
Personnel	15,000						140,287	1,600											156,887
Planning							21,525			250									21,775
Police							482,414		312,210										794,624
Purchases & Stores							12,846	2,300	3,654										18,800
Special Appropriations												17,350					34,900		52,250
Total																			
General Fund	0	15,000	0	0	0	0	1,739,617	4,500	326,734	1,800	0	17,350	0	14,355	0	2,060	154,819	0	2,276,235

INTERAGENCY AGREEMENTS

RECEIVER	PROVIDER																		Total GF
	Buildings	Attorney	Auditor	Comm #3	Comm #4	BCD	Computers	Fiscal Adm	Gen Service	HRB	Licenses	Mayor	ONA	Parks	Personnel	Planning	Police	Spec. Apr.	
Other Funds																			
Auto Port									136,883									2,500	139,383
Emergency Communications									309,357										309,357
Civic Stadium																			0
Memorial Coliseum												550							550
Golf														121,995					121,995
Hydropower	15,000						2,109												17,109
NW I-405									50,217										50,217
O'Bryant Square									30,848										30,848
Morrison East									361,319										361,319
Morrison West									345,472										345,472
Performing Arts									39,765										39,765
PIR														7,734					7,734
Refuse Disposal																			0
Environmental Services	17,400				25,026		1,327		15,475			16,000				115,542		43,000	233,770
Street Lights																			0
Tennis																			0
Maintenance								1,000	41,640					2,888					45,528
Traffic Management														17,527			20,000		37,527
Transp. Engineering							23,442		7,950					21,700					53,092
Transp. Plan. & Finance				43,918				37,809			16,375					39,235		25,000	162,337
Transp. Spec. Approp.																			0
Water	25,000				25,026		542,422		9,936	1,000		16,000		25,984	16,405	39,047		20,700	721,520
LID Construction	10,000		318,607															20,700	349,307
Perf. Arts Const.																			0
Sewage Const.																			0
Transp. Const.																			0
HCD	69,493					402,907		19,343					61,215	100,000		136,510			789,468
Fire & Police Dis & Retire			143,581																143,581
Repro & Distribution							27,110	3,500	130,000					3,093					163,703
Electronic Services							17,422		307,743									7,500	332,665
Fleet Management							59,499		184,321	100				32,992					276,912
Insurance & Claims		450,434					15,534												465,968
Justice Center									554,434										554,434
Portland Building									1,131,876										1,131,876
Workers' Compensation		131,475					15,534												147,009
Total																			
Other Funds	69,493	649,309	462,188	43,918	50,052	402,907	704,399	61,652	3,657,236	1,100	16,375	32,550	61,215	333,913	16,405	330,334	20,000	119,400	7,032,446
Total																			
All Funds	69,493	664,309	462,188	43,918	50,052	402,907	2,444,016	66,152	3,983,970	2,900	16,375	49,900	61,215	348,268	16,405	332,394	174,819	119,400	9,308,681

INTERAGENCY AGREEMENTS

	PROVIDER																									
	Auto Port	Emerg Comm	Coliseum	Hydropower	Perf Arts OP	PIR	Env Service	Maint	Traffic	Transp Eng	Tran P & F	Water	LID Const	Sewage Con	Transp Const	Central	City Equip	City Fac.	Electronics	Fleet	Insurance	Justice Cent	Ptld Bidg	Work Comp	Total Other	Total All
RECEIVER																										
General Fund																										
Buildings																160,985			75,172	137,226	22,532		263,952	58,646	718,513	938,163
Cable																										
Communications																5,764			5,223	630	806		13,085	829	26,337	26,337
City Attorney																28,257	10,536		33,082	2,711	1,636		14,536	7,160	97,918	97,918
City Auditor																59,182	9,141		25,992	1,000	3,566			16,031	114,912	303,014
Commissioner #1, Affairs																11,906	6,686		15,574	7,643	2,385		13,838	2,517	60,549	65,035
Commissioner #2, Safety																2,653	4,286		5,278		955			1,907	15,079	15,079
Commissioner #3, Utilities																5,806			12,102	5,394	2,016			2,086	27,404	27,404
Commissioner #4, Works																15,308	3,804		16,425	6,487	3,246			1,942	47,212	47,212
Community Development																8,784			4,763	2,854	1,932		36,841	1,404	56,578	56,578
Computer Services																8,198	93,553	122,213	28,366	1,300	1,506	108,528	205,882	4,591	574,137	574,137
Fire		56,470														58,148	406,734	369,424	363,545	334,239	156,253		7,839	121,298	1,873,950	1,938,663
Fiscal Administration																										
																137,586	13,854		41,010	2,471	4,078		91,542	20,249	310,790	827,148
General Services												4,025				23,899			35,228	21,880	51,900		112,745	16,675	266,352	365,928
Human Resources																58,939			17,088	1,957	1,978		78,594	3,319	161,875	161,875
Licenses		8,640														36,994			15,733		986		69,550	3,569	135,472	231,715
Mayor's Office																30,320			56,845	11,975	1,648			4,260	118,402	158,553
Metropolitan Arts																23,395		3,949	5,595	250	1,126		21,123	1,045	56,483	56,483
Neighborhood Assoc.																45,043			8,504		4,163			4,574	62,284	62,284
Parks	4,860				10,019	2,887		17,125				17,866			100,000	193,045	19,924		131,117	679,701	129,860		158,098	252,978	1,717,480	1,720,100
Personnel																46,045			34,508	4,077	1,535		720	4,976	91,861	248,748
Planning																143,355	2,506		33,443	3,116	8,030		227,697	8,494	426,641	448,416
Police		3,086,022										5,500				109,785	96,887		629,435	2,076,024	640,148	2,766,772		87,842	9,498,415	10,293,039
Purchases & Stores																24,725			7,207	3,630	2,137		64,386	10,516	112,601	131,401
Special Appropriations		246,182						38,000	47,300							5,704				200	464,354				801,740	853,990
Total																										
General Fund	13,500	3,402,028	0	0	10,019	2,887	0	55,125	47,300	0	0	27,391	0	0	100,000	1,243,826	667,911	495,586	1,601,235	3,304,765	1,508,776	2,875,300	1,380,428	636,908	17,372,985	19,649,220

INTERAGENCY AGREEMENTS

	PROVIDER																									
	Auto Port	Emerg Comm	Coliseum	Hydropower	Perf Arts OP	PIR	Env Service	Maint	Traffic	Transp Eng	Tran P & F	Water	LID Const	Sewage Con	Transp Const	Central	City Equip	City Fac.	Electronics	Fleet	Insurance	Justice Cent	Ptld Bldg	Work Comp	Total Other	Total All
RECEIVER																										
Other Funds																										
Auto Port									47,315	49,222									821		11,985				109,343	248,726
Emergency Communications																7,717			362,274	7,040	17,983			62,631	457,645	767,002
Civic Stadium			44,772																4,728		18,789			3,110	71,399	71,399
Memorial Coliseum																1,877			6,745		73,774			34,529	116,925	117,475
Golf																1,800			4,990	38,879	3,881			9,959	59,509	181,504
Hydropower												109,518				8,220			13,097	9,530	47,534			1,359	189,258	206,367
NW I-405																									0	50,217
O'Bryant Square																					2,083			2,083	32,931	
Morrison East																			642		9,515			10,157	371,476	
Morrison West																			322		6,381			6,703	352,175	
Performing Arts																96,650			27,238	1,737	78,965			5,964	210,554	250,319
PIR							1,300	1,000								598			8,897	2,092	28,034			865	42,786	50,520
Refuse Disposal							271,637																		271,637	271,637
Environmental Services								4,965,431			681,804	934,400				132,665			172,041	226,152	101,008		324,310	128,643	7,666,454	7,900,224
Street Lights									6,351,828		231,239					1,431,623									8,014,690	8,014,690
Tennis																	1,425		3,644		2,938			1,117	9,124	9,124
Maintenance							37,788		3,338	226,863		16,288				42,717	106,640		131,305	2,807,270	241,448			428,648	4,042,305	4,087,833
Traffic Management								1,075,389			142,212	73,779				98,494			46,053	119,244	56,878		227,000	45,140	1,884,189	1,921,716
Transp. Engineering							300,946	117,977	191,782		110,446	72,000		15,000		124,369	43,026		70,843	90,477	21,920		279,490	28,910	1,467,186	1,520,278
Transp. Plan. & Finance									9,363	31,073						33,343			18,874	2,800	1,008		212,035	2,451	310,947	473,284
Transp. Spec. Approp.								60,000																	60,000	60,000
Water				23,500			9,000	276,875	1,900	92,534						305,009			259,665	967,470	207,421		400,831	434,310	2,978,515	3,700,035
LID Construction														1,008,191	755,827										1,764,018	2,113,325
Perf. Arts Const.																	1,740								1,740	1,740
Sewage Construction							2,161,363	645,176					142,465												2,949,004	2,949,004
Transp. Const.								119,329	293,558	3,069,029	93,868														3,575,784	3,575,784
HCD									30,000	141,149			1,499,549												1,670,698	2,460,166
Fire & Police																										
Dis & Retire																7,297			3,008				29,868		40,173	183,754
Central Services																			3,485	29,811	1,586		28,549	11,275	74,706	238,409
Electronic Services																	8,266			5,824	9,733	15,889	15,190	3,926	58,828	391,493
Fleet Management												51,913				10,367			19,786		25,324			122,210	229,600	506,512
Insurance & Claims																6,458			6,395	3,868			27,006		43,727	509,695
Justice Center																									0	554,434
Portland Building																					21,154	20,294			41,448	1,173,324
Workers' Compensation																10,084			6,745	1,500	132,389		32,844		183,562	330,571
Total																										
Other Funds	0	0	44,772	23,500	0	0	2,782,034	7,261,177	6,929,084	4,433,886	509,332	1,184,119	1,642,014	1,023,191	2,187,450	899,096	149,666	0	1,171,598	4,313,694	1,121,731	36,183	1,577,123	1,325,047	38,614,697	45,647,143
Total																										
All Funds	13,500	3,402,028	44,772	23,500	10,019	2,887	2,782,034	7,316,302	6,976,384	4,433,886	509,332	1,211,510	1,642,014	1,023,191	2,287,450	2,142,922	817,577	495,586	2,772,833	7,618,459	2,630,507	2,911,483	2,957,551	1,961,955	55,987,682	65,296,363

Fund: CENTRAL SERVICES OPERATING (86)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 177,400	\$ 0	\$ 0	\$ 0
Miscellaneous Service Charges	0	177,400	0	0	0
Local Sources	665,242	712,040	1,047,190	1,020,612	1,020,612
Multnomah County Cost Sharing	665,242	712,040	874,743	845,495	845,495
Local Cost Sharing-Other	0	0	172,447	175,117	175,117
Miscellaneous Revenues	223,046	84,338	48,568	55,912	55,912
Sales-Equipment	807	0	0	6,000	6,000
Sales-Miscellaneous	5,850	7,605	3,568	0	0
Interest on Investments	60,644	74,887	45,000	49,912	49,912
Other Miscellaneous Revenue	155,745	1,846	0	0	0
Revenue Subtotal	888,288	973,778	1,095,758	1,076,524	1,076,524
Transfers from Other Funds-Service Reimb.	2,121,477	2,106,272	2,107,978	2,136,939	3,142,922
General	1,518,132	1,296,323	1,222,085	1,232,926	1,243,826
Assessment Collection	108	0	0	0	0
Emergency Communications	0	0	12,519	7,717	7,717
E/R-Civic Stadium	0	75	0	0	0
E/R-Memorial Coliseum	2,422	3,003	2,972	1,877	1,877
Golf	1,462	327	1,800	1,800	1,800
Hydropower Operating	7,728	5,601	12,080	8,220	8,220
Parking Facilities	5,612	2,648	0	0	0
Performing Arts Operating	23,532	43,653	50,092	96,650	96,650
Portland International Raceway	793	1,543	500	598	598
Refuse Disposal	314	0	0	0	0
Sewage Disposal	101,299	107,349	109,724	132,665	132,665
Street Lighting	4,069	4,954	6,682	0	0
Tennis	1,301	1,353	1,089	1,425	1,425
Transportation Operating	0	239,144	288,203	298,923	298,923
Water	367,688	293,074	333,366	309,926	305,009
LID Construction	0	10,327	0	0	0
PIR Construction	1,568	0	0	0	0
Performing Arts Construction	5,395	39,889	8,000	1,740	1,740
Job Training & Partnership Act	26,002	1,122	0	0	0
CETA	11,464	0	0	0	0
Fire & Police Disability & Retirement	5,722	6,544	7,617	7,297	7,297
Miscellaneous Budgeted Trust	493	1,022	0	0	0
Electronic Services Operating	11,811	11,128	15,208	8,266	8,266
Fleet Operating	6,114	15,152	12,899	10,367	10,367
Insurance and Claims Operating	9,473	9,778	12,727	6,458	6,458
Portland Building Operating	699	418	0	0	0
Workers' Compensation Operating	8,276	11,845	10,415	10,084	10,084
Transfers from Other Funds-Cash	0	0	4,000	40,688	40,688
General	0	0	0	29,000	29,000
Transportation Operating	0	0	4,000	0	0
Performing Arts Operating	0	0	0	888	888
Health Insurance Dividend	0	0	0	10,800	10,800
Beginning Fund Balance	557,462	690,199	647,217	665,389	665,389
Total Resources	<u>\$ 3,567,227</u>	<u>\$ 3,770,249</u>	<u>\$ 3,854,953</u>	<u>\$ 3,919,540</u>	<u>\$ 3,925,523</u>

Fund: CENTRAL SERVICES OPERATING (86)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,577,651	\$ 2,875,601	\$ 2,749,640	\$ 2,720,209	\$ 2,720,209
Transfers to Other Funds-Service Reimb.	185,602	104,580	109,782	238,409	238,409
General	54,901	23,978	44,178	163,703	163,703
Transportation Operating	0	50	0	0	0
Fleet Operating	23,586	25,536	25,915	29,811	29,811
Electronic Services Operating	8,946	8,906	4,034	3,485	3,485
Insurance and Claims Operating	3,274	1,964	1,738	1,586	1,586
Portland Building Operating	85,675	21,015	26,514	28,549	28,549
Workers' Compensation Operating	9,220	23,131	7,403	11,275	11,275
Bureau Requirements Subtotal	2,763,253	2,980,181	2,859,422	2,958,618	2,958,618
General Operating Contingency	0	0	242,034	203,802	209,785
Transfers to Other Funds-Cash	113,775	101,415	129,444	146,389	146,389
General-Overhead	91,389	82,415	110,444	146,389	146,389
General-OGS Administration	19,000	19,000	19,000	0	0
Electronic Services Operating	3,386	0	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	<u>690,199</u>	<u>688,653</u>	<u>624,053</u>	<u>610,731</u>	<u>610,731</u>
Total Requirements	<u>\$ 3,567,227</u>	<u>\$ 3,770,249</u>	<u>\$ 3,854,953</u>	<u>\$ 3,919,540</u>	<u>\$ 3,925,523</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Division of Reproduction and Distribution

Department: Public Works

Operating Fund: Central Services Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 1,018,122	\$ 1,168,969	\$ 1,133,669	\$ 1,122,626	\$ 1,122,626
Materials and Services	1,509,732	1,697,999	1,602,753	1,697,659	1,697,659
Capital Outlay	235,399	113,213	123,000	138,333	138,333
Total Appropriation	\$ 2,763,253	\$ 2,980,181	\$ 2,859,422	\$ 2,958,618	\$ 2,958,618
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 20,352	\$ 170,445	\$ 170,445
Grants			0	0	0
Interagencies			2,107,978	2,137,039	2,142,922
Contracts			731,092	651,134	645,251
Total Funding * Formerly Bureau of Central Services			\$ 2,859,422	\$ 2,958,618	\$ 2,958,618

GENERAL DESCRIPTION OF SERVICES PROVIDED

As part of the Office of General Services reorganization, the Bureau of Central Services becomes the Division of Reproduction and Distribution. The division is comprised of four major sections: Distribution, Reproduction, Photo/Reprographics and Copy Services. Distribution provides for interagency and U.S. Mail distribution to government agencies. Reproduction provides printing services, some of which are done on outside contract. Copy Services provides on-site copying services in The Portland Building. Photo/ Reprographics provides photo and microfilming services. These divisions are supported by an administrative staff.

APPROVED CHANGES FOR FY 86-87

This budget is revised by the transfer of three administrative positions to the Office of General Services and a corresponding interagency for central management and accounting services. The budget is based on marginal rate increases for most services and a 25% rate decrease for copy services. \$62,000 for the replacement of copy machines has been put in the fund contingency pending identification of the specific replacement requirement. General Services has committed to the development of a service unit based budget and interagency system for this division for the FY 87-88 budget.

Package Category Summary: Division of Reproduction/Distribution

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration-CAL	1	3.30	\$ 271,480	3.30	\$ 271,480
Reproduction-CAL	2	13.35	1,228,287	13.35	1,228,287
Copy Services-CAL	3	1.25	253,244	1.25	253,244
Distribution-CAL	4	11.70	907,284	11.70	907,284
Reprographics-CAL	5	4.40	298,323	4.40	298,323
Printing Services-CUT	CUT-1	0.00	0	0.00	0
TOTAL		34.00	\$2,958,618	34.00	\$2,958,618
111					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Division of Reproduction and Distribution

Fund: Central Services Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 686,454	\$ 798,936	\$ 796,132	\$ 768,613	\$ 768,613
120 Part-Time Employees	43,415	37,004	24,118	29,866	29,866
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	29,752	33,975	24,472	46,076	46,076
150 Premium Pay	10,656	9,560	9,980	4,551	4,551
170 Benefits	247,845	289,494	278,967	273,520	273,520
100 Total Personal Services	1,018,122	1,168,969	1,133,669	1,122,626	1,122,626
210 Professional Services	263,708	441,714	408,500	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	118,848	116,959	135,900	99,500	99,500
240 Repair & Maintenance	54,410	75,850	73,875	72,283	72,283
260 Miscellaneous Services	391,251	443,806	398,256	427,468	427,468
310 Office Supplies	4,259	2,690	5,150	2,235	2,235
320 Operating Supplies	419,116	449,490	375,640	261,500	261,500
330 Repair & Maint. Supplies	47	215	1,500	0	0
340 Minor Equipment & Tools	202	269	1,450	3,435	3,435
350 Clothing & Uniforms	795	928	900	2,065	2,065
380 Other Commodities - External	0	0	0	0	0
410 Education	2,112	1,522	3,720	3,400	3,400
420 Local Travel	3,828	3,029	3,120	2,455	2,455
430 Out-of-Town Travel	2,116	1,285	2,850	2,000	2,000
440 External Rent	50,000	52,500	82,110	70,209	70,209
450 Interest	0	0	0	0	0
460 Refunds	12,074	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,324	1,475	0	512,700	512,700
Subtotal — Direct M & S	1,324,090	1,591,732	1,492,971	1,459,250	1,459,250
510 Fleet Services	23,586	25,536	25,915	29,811	29,811
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	75,616	21,015	26,514	28,549	28,549
540 Electronic Services	1,428	8,906	4,034	3,485	3,485
550 Data Processing Services	32,954	17,027	36,760	27,110	27,110
560 Insurance	22,494	25,095	9,141	12,861	12,861
570 Equipment Lease	7,558	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	22,006	8,688	7,418	136,593	136,593
Subtotal — Service Reimbursement	185,642	106,267	109,782	238,409	238,409
200-500 Total Materials & Services	1,509,732	1,697,999	1,602,753	1,697,659	1,697,659
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	235,399	113,213	123,000	138,333	138,333
600 Total Capital Outlay	235,399	113,213	123,000	138,333	138,333
TOTAL	\$2,763,253	\$ 2,980,181	\$2,859,422	\$ 2,958,618	\$ 2,958,618
700 Cash Transfers		412			

PERSONNEL DETAIL

Appropriation Unit: Division of Reproduction/Distribution

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0356	Central Services Manager	1	\$ 31,926	1	\$ 33,824	1	\$ 33,972	1	\$ 35,663	1	\$ 35,663
0820	Administrative Assistant II	0	13,906	1	32,344	1	32,468	0	0	0	0
0512	Billing Accountant	-	-	-	-	-	-	1	23,714	1	23,714
0510	Accounting Assistant	1	15,808	2	33,889	2	36,624	0	0	0	0
0363	Photographer/Reprographics Supvr.	1	28,517	1	30,222	1	30,339	1	31,863	1	31,863
0362	Photographer	1	41,629	2	38,246	0	0	0	0	0	0
0361	Senior Photocopyist	2	6,793	0	0	0	0	0	0	0	0
0358	Junior Photocopyist	1	4,439	0	0	0	0	0	0	0	0
0354	Offset Duplicator Operator III	3	75,814	0	0	0	0	0	0	0	0
0354	Reproduction Operator III	0	0	3	79,753	3	80,055	3	84,062	3	84,062
0353	Offset Duplicating Specialist	2	29,217	0	0	0	0	0	0	0	0
0353	Reproduction Coordinator	0	0	1	28,288	1	28,397	1	29,817	1	29,817
0351	Offset Duplicator Operator II	2	57,278	0	0	0	0	0	0	0	0
0351	Reproduction Operator II	0	0	5	76,779	5	109,724	5	119,087	5	119,087
0350	Offset Duplicator Operator I	6	133,527	0	0	0	0	0	0	0	0
0350	Reproduction Operator I	0	0	10	192,473	9	176,209	9	186,507	9	186,507
0220	Secretarial Clerk I	0	11,583	1	9,703	1	16,453	1	17,888	1	17,888
0128	Distribution Coordinator	1	17,385	1	25,161	1	27,572	1	29,817	1	29,817
0127	Delivery Driver I	5	115,908	5	103,157	5	105,860	5	111,186	5	111,186
0126	Mail Clerk II	2	31,890	2	35,125	2	36,624	2	35,617	2	35,617
0125	Mail Clerk I	3	48,122	4	57,598	4	59,388	4	63,392	4	63,392
0116	Office Manager I	1	20,001	1	22,374	1	22,446	0	0	0	0
	Delivery Driver II	1	2,711	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	33	\$ 686,454	40	\$ 798,936	37	\$ 796,132	34	\$ 768,613	34	\$ 768,613

Fund: CITY EQUIPMENT ACQUISITION FUND (82)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Fund Transfers-Service Reimbursements	-	\$ 234,306	\$ 463,661	\$ 817,577	\$ 817,577
General	-	200,864	430,219	667,911	667,911
Transportation Operating	-	33,442	33,442	149,666	149,666
Subtotal	-	234,306	463,661	817,577	817,577
Total Resources	-	<u>\$ 234,306</u>	<u>\$ 463,661</u>	<u>\$ 817,577</u>	<u>\$ 817,577</u>

<u>REQUIREMENTS</u>					
Expenditures	-	<u>\$ 234,306</u>	<u>\$ 463,661</u>	<u>\$ 817,577</u>	<u>\$ 817,577</u>
Total Requirements	-	<u>\$ 234,306</u>	<u>\$ 463,661</u>	<u>\$ 817,577</u>	<u>\$ 817,577</u>

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LINE ITEM APPROPRIATION

AU: CITY EQUIPMENT ACQUISITION

Dept: Finance and Administration

Expenditure Classification

Capital Outlay					
660 Equipment Lease/Purchase	-	<u>\$ 234,306</u>	<u>\$ 463,661</u>	<u>\$ 817,577</u>	<u>\$ 817,577</u>
Total Appropriation	-	<u>\$ 234,306</u>	<u>\$ 463,661</u>	<u>\$ 817,577</u>	<u>\$ 817,577</u>

Fund1 CITY FACILITIES ACQUISITION FUND (83)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Fund Transfers-Service Reimbursements	-	\$ 105,750	\$ 491,713	\$ 495,586	\$ 495,586
General	-	<u>105,750</u>	<u>491,713</u>	<u>495,586</u>	<u>495,586</u>
Subtotal	-	<u>105,750</u>	<u>491,713</u>	<u>495,586</u>	<u>495,586</u>
Total Resources	-	<u>\$ 105,750</u>	<u>\$ 491,713</u>	<u>\$ 495,586</u>	<u>\$ 495,586</u>
<u>REQUIREMENTS</u>					
Expenditures	-	<u>\$ 105,750</u>	<u>\$ 491,713</u>	<u>\$ 495,586</u>	<u>\$ 495,586</u>
Total Requirements	-	<u>\$ 105,750</u>	<u>\$ 491,713</u>	<u>\$ 495,586</u>	<u>\$ 495,586</u>

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LINE ITEM APPROPRIATION

AU: CITY FACILITIES ACQUISITION

Dept: Finance and Administration

Expenditure Classification

Capital Outlay					
650 Facilities Lease/Purchase	-	\$ 105,750	\$ 491,713	\$ 495,586	\$ 495,586
Total Appropriation	-	<u>\$ 105,750</u>	<u>\$ 491,713</u>	<u>\$ 495,586</u>	<u>\$ 495,586</u>

Fund: ELECTRONIC SERVICES OPERATING (87)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 110,996	\$ 121,398	\$ 101,128	\$ 81,328	\$ 81,328
Rents and Reimbursements	8,920	10,375	9,900	9,900	9,900
Miscellaneous Service Charges	102,076	111,023	91,228	71,428	71,428
Miscellaneous Revenues	298,752	336,756	198,500	175,500	175,500
Sales of Capital Equipment	2,369	0	500	500	500
Interest on Investments	217,566	228,836	100,000	65,000	65,000
Miscellaneous Revenue	78,817	21,160	0	0	0
Telephone Comm.	0	86,760	98,000	110,000	110,000
Revenue Subtotal	409,748	458,154	299,628	256,828	256,828
Transfers from Other Funds-Service Reimb.	3,039,823	2,742,378	2,812,210	2,747,154	2,772,833
General	2,484,755	1,973,246	1,469,458	1,613,356	1,601,235
Auto Port Operating	0	0	315	821	821
Emergency Communications	0	0	488,292	323,399	362,274
E/R Civic Stadium	3,417	3,544	4,299	4,728	4,728
E/R-Memorial Coliseum	9,773	12,393	6,998	6,745	6,745
Golf	3,597	3,850	4,757	4,990	4,990
Hydropower Operating	31,999	11,729	12,705	13,097	13,097
Parking Facilities	4,760	0	941	964	964
Performing Arts Operating	16,140	25,840	28,288	27,238	27,238
Portland International Raceway	6,508	10,374	9,091	8,897	8,897
Refuse Disposal	1,134	0	0	0	0
Sewage Disposal	131,697	114,917	135,915	172,041	172,041
Street Lighting	4,190	4,384	4,011	0	0
Tennis	3,450	3,861	4,017	3,644	3,644
Transportation Operating	0	266,404	304,608	267,075	267,075
Water	235,658	265,386	294,288	260,740	259,665
CETA	15,347	8	0	0	0
JTPA	40,692	285	0	0	0
Fire and Police Disability and Retirement	2,621	2,702	2,962	3,008	3,008
Central Services Operating	8,986	8,906	4,034	3,485	3,485
Fleet Operating	20,435	18,716	24,349	19,786	19,786
Insurance and Claims Operating	10,201	9,740	6,232	6,395	6,395
Workers' Compensation Operating	4,463	6,093	6,650	6,745	6,745
Transfers from Other Funds-Cash	18,069	658,420	62,960	91,295	91,295
General	0	585,045	36,005	45,000	45,000
Hydropower Operating	0	3,319	0	0	0
Sewage Disposal	0	52,743	0	10,650	10,650
Transportation Operating	0	0	2,955	0	0
Water	0	0	24,000	29,795	29,795
Hydropower Construction	6,603	0	0	0	0
Central Services Operating	3,386	0	0	0	0
Fleet Operating	8,080	17,313	0	0	0
Health Insurance Dividend	0	0	0	5,850	5,850
Beginning Fund Balance	1,659,469	1,995,860	1,335,008	2,803,954	2,803,954
Total Resources	<u>\$ 5,127,109</u>	<u>\$ 5,854,812</u>	<u>\$ 4,509,806</u>	<u>\$ 5,899,231</u>	<u>\$ 5,924,910</u>

Fund: ELECTRONIC SERVICES OPERATING (87)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,953,302	\$ 2,882,565	\$ 3,394,994	\$ 2,555,522	\$ 2,581,201
Special Appropriation	0	0	0	1,941,328	1,941,328
Transfers to Other Funds-Service Reimb.	80,119	131,267	149,735	391,493	391,493
General	54,929	52,981	60,435	332,665	332,665
Transportation Operating	0	60	0	0	0
Water	369	140	0	0	0
Central Services Operating	11,811	11,128	15,208	8,266	8,266
Fleet Operating	8,031	8,457	9,133	5,824	5,824
Insurance and Claims Operating	5,384	2,910	4,670	9,733	9,733
Justice Center Operating	0	15,036	15,907	15,889	15,889
Portland Building Operating	3,421	35,246	37,167	15,190	15,190
Workers' Compensation Operating	(3,826)	5,309	7,215	3,926	3,926
Bureau Requirements Subtotal	3,033,421	3,013,832	3,544,729	4,888,343	4,914,022
General Operating Contingency	0	0	156,075	5,850	158,137
Transfers to Other Funds-Cash	97,828	145,154	155,274	159,139	200,874
General-Overhead	87,828	135,154	145,274	159,139	200,874
General-OGS Administration	10,000	10,000	10,000	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	1,995,860	2,695,826	653,728	845,899	651,877
Total Requirements	<u>\$ 5,127,109</u>	<u>\$ 5,854,812</u>	<u>\$ 4,509,806</u>	<u>\$ 5,899,231</u>	<u>\$ 5,924,910</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Division of Electronic Maintenance
 Department: Public Works
 Operating Fund: Electronic Services Operating

Expenditure Classification	FY 83-84 * Actual	FY 84-85 * Actual	FY 85-86 * Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 576,164	\$ 675,959	\$ 758,670	\$ 530,064	\$ 530,064
Materials and Services	1,986,285	2,032,751	2,097,656	2,307,906	2,333,585
Capital Outlay	470,972	305,122	688,403	109,045	109,045
Total Appropriation	\$ 3,033,421	\$ 3,013,832	\$ 3,544,729	\$ 2,947,015	\$ 2,972,694
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 631,391	\$ 118,533	\$ 118,533
Grants			0	0	0
Interagencies			2,812,210	2,747,154	2,772,833
Contracts			101,128	81,328	81,328
Total Funding			\$ 3,544,729	\$ 2,947,015	\$ 2,972,694
* Formerly Bureau of Electronic Services					

GENERAL DESCRIPTION OF SERVICES PROVIDED

As part of the reorganization of the Office of General Services, this bureau becomes the Division of Electronic Maintenance. The new division has two sections: Maintenance and Telephone. The Maintenance staff provides ongoing repair services to City electronic and telephone equipment. The Telephone section provides funding to pay the bills from all the telephone companies and providers of related services.

APPROVED CHANGES FOR FY 86-87

This budget is revised by the abolishment of three positions; the transfer of four positions to other General Services divisions, and a corresponding interagency with General Services for management and accounting services. This budget is based on rate changes that result in a projected decline of 4% in interagency revenues in FY 86-87. The budget is balanced using \$200,000 of anticipated fund balance. \$1.9 million is placed in a special appropriation in the fund for the new radio system pending final decisions on the design and financing of that system.

Package Category Summary: Division of Electronic Maintenance

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Maintenance-CAL	M-1	13	\$1,149,341	13	\$1,175,020
Telephone-CAL	T-1	<u>0</u>	<u>1,797,674</u>	<u>0</u>	<u>1,797,674</u>
TOTAL		13	\$2,947,015	13	\$2,972,694

LINE ITEM APPROPRIATIONS

Appropriation Unit: Division of Electronic Maintenance

Fund: Electronic Services Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 440,327	\$ 505,218	\$ 561,610	\$ 398,187	\$ 398,187
120 Part-Time Employees	3,401	6,796	2,000	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	3,182	4,020	5,000	3,000	3,000
150 Premium Pay	1,184	1,325	3,000	3,000	3,000
170 Benefits	128,070	158,600	187,060	125,877	125,877
100 Total Personal Services	576,164	675,959	758,670	530,064	530,064
210 Professional Services	13,005	5,444	72,000	6,000	6,000
220 Utilities	10,794	10,576	6,000	6,000	6,000
230 Equipment Rental	324,947	308,061	306,126	304,963	304,963
240 Repair & Maintenance	125,126	156,990	100,000	56,750	56,750
260 Miscellaneous Services	1,345,109	1,338,559	1,340,400	1,392,700	1,418,379
310 Office Supplies	5,701	5,256	5,000	2,500	2,500
320 Operating Supplies	5,459	2,027	5,600	1,600	1,600
330 Repair & Maint. Supplies	60,672	63,399	75,000	120,000	120,000
340 Minor Equipment & Tools	6,324	1,048	13,500	9,500	9,500
350 Clothing & Uniforms	780	348	3,000	2,000	2,000
380 Other Commodities - External	177	4034	1,000	900	900
410 Education	1,114	1,975	2,600	1,800	1,800
420 Local Travel	919	480	2,900	1,100	1,100
430 Out-of-Town Travel	4,022	2,817	5,795	1,600	1,600
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,020	469	9,000	9,000	9,000
Subtotal — Direct M&S	1,906,169	1,901,483	1,947,921	1,916,413	1,942,092
510 Fleet Services	8,031	8,457	9,133	5,824	5,824
520 Printing/Distribution Services	11,812	11,128	15,208	8,266	8,266
530 Internal Rent	3,325	34,931	37,167	15,190	15,190
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	22,502	38,930	48,799	17,422	17,422
560 Insurance	1,557	8,219	11,885	13,659	13,659
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	32,889	29,603	27,543	331,132	331,132
Subtotal — Service Reimbursement	80,116	131,268	149,735	391,493	391,493
200-500 Total Materials & Services	1,986,285	2,032,751	2,097,656	2,307,906	2,333,585
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	470,972	305,122	688,403	109,045	109,045
600 Total Capital Outlay	470,972	305,122	688,403	109,045	109,045
TOTAL	\$ 3,033,421	\$ 3,013,832	\$ 3,544,729	\$ 2,947,015	\$ 2,972,694
700 Cash Transfers		420			

PERSONNEL DETAIL

Appropriation Unit: Division of Electronic Maintenance

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
3257	Electronics Services Director	1	\$ 39,539	1	\$ 40,893	1	\$ 41,050	0	\$ 0	0	\$ 0
3259	Assistant Electronic Services Director	0	2,798	1	35,166	1	37,425	0	0	0	0
3256	Communications Engineer III	0	13,989	1	37,492	1	38,127	1	40,027	1	40,027
3254	Communications Engineer II	2	55,315	1	35,922	1	36,060	2	72,098	2	72,098
3253	Electronics Maintenance Supervisor	1	19,761	1	29,654	1	31,404	1	32,970	1	32,970
3252	Communications Engineer I	0	10,989	1	13,877	1	30,589	0	0	0	0
3251	Electronics Technician II	6	145,160	6	157,460	6	171,258	6	178,870	6	178,870
3250	Electronics Technician I	1	0	0	0	0	0	0	0	0	0
3249	Telephone Telemetry Technician	1	16,361	1	21,473	1	24,388	1	25,599	1	25,599
3248	Video Technician	1	19,107	1	23,915	1	24,388	1	25,599	1	25,599
0826	Assistant Management Analyst	0	0	0	17,652	1	25,348	0	0	0	0
0819	Administrative Assistant I	0	0	1	0	0	0	0	0	0	0
0544	Administrative Services Officer I	1	29,370	0	0	0	0	0	0	0	0
0515	Senior Accountant	1	19,698	1	17,463	1	24,054	0	0	0	0
0510	Accounting Assistant	1	16,540	1	16,540	1	18,312	0	0	0	0
0410	Storekeeper I	1	20,380	1	22,110	1	22,195	1	23,024	1	23,024
0305	Telephone Coordinator	0	0	1	17,449	1	19,118	0	0	0	0
0221	Secretarial Clerk II	1	16,312	1	18,152	1	17,894	0	0	0	0
0220	Secretarial Clerk I	0	6,125	0	0	0	0	0	0	0	0
0114	Clerical Specialist	1	8,883	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	19	\$ 440,327	20	\$ 505,218	20	\$ 561,610	13	\$ 398,187	13	\$ 398,187

ELECTRONICS OPERATING FUND

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Fund: FLEET OPERATING (85)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 14,795	\$ 0	\$ 0	\$ 0
Miscellaneous Service Charges and Fees	0	14,795	0	0	0
Miscellaneous Revenues	322,999	340,129	292,500	248,151	248,151
Sales of Capital Equipment	120,402	162,747	130,000	117,151	117,151
Sales-Miscellaneous	17,416	97	9,500	8,000	8,000
Refunds	297	471	0	0	0
Interest on Investments	144,826	131,680	130,000	100,000	100,000
Other Miscellaneous Revenues	40,058	45,134	23,000	23,000	23,000
Revenue Subtotal	322,999	354,924	292,500	248,151	248,151
Transfers from Other Funds-Service Reimb.	5,712,114	6,868,240	7,045,823	7,541,270	7,618,459
General	4,441,173	2,780,582	3,058,206	3,286,665	3,304,765
Emergency Communications	0	0	7,417	7,040	7,040
Golf	83,073	98,517	77,388	38,879	38,879
Hydropower Operating	6,622	9,115	8,398	9,530	9,530
Parking Facilities	544	577	0	0	0
Performing Arts Center Operating	41	1,742	1,647	1,737	1,737
Portland International Raceway	2,860	3,554	2,195	2,092	2,092
Sewage Disposal	170,814	170,416	183,056	226,152	226,152
Street Lighting	4,999	5,097	4,801	0	0
Transportation Operating	0	2,852,483	2,664,686	2,950,702	3,019,791
Water	957,715	908,648	998,634	977,470	967,470
CETA	3,326	0	0	0	0
JTPA	4,789	0	0	0	0
Central Services Operating	23,586	25,536	25,915	29,811	29,811
Electronic Services Operating	8,031	8,457	9,133	5,824	5,824
Insurance and Claims Operating	4,541	2,480	3,160	3,868	3,868
Workers' Compensation Operating	0	1,036	1,187	1,500	1,500
Transfers from Other Funds-Cash	134,500	860,799	125,311	298,680	278,680
General	0	816,516	32,290	202,090	202,090
Golf	0	0	0	10,000	10,000
Performing Arts Operating	0	0	0	2,000	2,000
Sewage Disposal	123,500	0	0	27,350	27,350
Transportation Operating	0	0	48,996	0	0
Water	11,000	44,283	44,025	35,000	15,000
Health Insurance Dividend	0	0	0	22,240	22,240
Beginning Fund Balance	349,808	234,865	350,000	1,000,000	1,000,000
Total Resources	<u>\$ 6,519,421</u>	<u>\$ 8,318,828</u>	<u>\$ 7,813,634</u>	<u>\$ 9,088,101</u>	<u>\$ 9,145,290</u>

Fund: FLEET OPERATING (85)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>REQUIREMENTS</u>					
Expenditures	\$ 5,842,862	\$ 6,827,765	\$ 7,049,738	\$ 8,051,037	\$ 8,108,226
Transfers to Other Funds-Service Reimb.	244,016	388,078	323,090	506,512	506,512
General	121,565	177,717	132,097	276,912	276,912
Transportation Operating	0	2,086	0	0	0
Water	37,191	42,771	49,996	51,913	51,913
Central Services Operating	6,114	15,152	12,899	10,367	10,367
Electronic Services Operating	20,435	18,717	24,349	19,786	19,786
Insurance and Claims Operating	12,854	10,302	14,940	25,324	25,324
Workers' Compensation Operating	45,857	121,333	88,809	122,210	122,210
Bureau Requirements Subtotal	6,086,878	7,215,843	7,372,828	8,557,549	8,614,738
General Operating Contingency	0	0	169,500	184,556	180,561
Transfers to Other Funds-Cash	197,678	231,920	271,306	345,996	349,991
General-Overhead	179,598	204,607	261,306	330,776	334,771
General-OGS Administration	10,000	10,000	10,000	0	0
Electronic Services	8,080	17,313	0	0	0
Golf Operating	0	0	0	15,220	15,220
Unappropriated Ending Balance	234,865	871,065	0	0	0
Total Requirements	<u>\$ 6,519,421</u>	<u>\$ 8,318,828</u>	<u>\$ 7,813,634</u>	<u>\$ 9,088,101</u>	<u>\$ 9,145,290</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Division of Fleet Management
 Department: Public Works
 Operating Fund: Fleet Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 2,444,271	\$ 2,548,232	\$ 2,614,275	\$ 2,659,610	\$ 2,702,064
Materials and Services	1,664,654	2,351,178	2,052,242	2,442,531	2,477,266
Capital Outlay	1,977,953	2,316,433	2,706,311	3,455,408	3,435,408
Total Appropriation	\$ 6,086,878	\$ 7,215,843	\$ 7,372,828	\$ 8,557,549	\$ 8,614,738
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 327,005	\$ 1,016,279	\$ 996,279
Grants			0	0	0
Interagencies			7,045,823	7,541,270	7,618,459
Contracts			0	0	0
Total Funding			\$ 7,372,828	\$ 8,557,549	\$ 8,614,738

GENERAL DESCRIPTION OF SERVICES PROVIDED

As part of the reorganization of the Office of General Services, this bureau becomes the Division of Fleet Management. The division will provide for the maintenance and purchase of vehicles used in support of other City programs. Vehicle maintenance services are provided at four locations: Powell Shops, Stanton Yard, Interstate and East Precinct. The bureau operates the Motor Pool of unassigned vehicles which are available for short-term use by City bureau personnel.

APPROVED CHANGES FOR FY 86-87

This budget is revised by the abolishment of the Fleet Manager position, the transfer of a Senior Accountant position to the Administrative Support Section of General Services and a corresponding interagency with General Services for management and accounting services. The budget is based on an overall rate increase of 4.7% with no service level changes. The approved capital budget has been increased by \$900,000 from anticipated ending fund balance in order to allow the division to fund its FY 86-87 replacement requirements.

Package Category Summary: Division of Fleet Management

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>OPERATIONS</u>					
Operations-CAL	1	2.0	\$3,771,463	2.0	\$3,751,463
Pass Through Costs-ADD	A-1	0.0	337,907	0.0	337,907
Operations Capital-CUT	R-1	0.0	0	0.0	0
Subtotal		2.0	\$4,109,370	2.0	\$4,089,370
<u>MAINTENANCE & REPAIR</u>					
Maintenance & Repair-CAL	2	55.5	\$3,458,287	55.5	\$3,535,476
Stores Supervision-ADD	A-2	0.0	0	0.0	0
Maintenance & Repair-CUT	R-2	0.0	0	0.0	0
Subtotal		55.5	\$3,458,287	55.5	\$3,535,476
<u>BODY & PAINT</u>					
Body & Paint-CAL	3	6.2	\$ 340,596	6.2	\$ 340,596
<u>FABRICATION</u>					
Fabrication-CAL	4	6.2	\$ 274,415	6.2	\$ 274,415
<u>MOTER POOL</u>					
Motor Pool-CAL	5	4.1	\$ 374,881	4.1	\$ 374,881
TOTAL		74.0	\$8,557,549	74.0	\$8,614,738

LINE ITEM APPROPRIATIONS

Appropriation Unit: Division of Fleet Management

Fund: Fleet Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 1,761,546	\$ 1,851,842	\$ 1,887,029	\$ 1,918,640	\$ 1,918,640
120 Part-Time Employees	71,611	53,250	56,400	52,165	94,619
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	6,508	5,532	1,000	1,500	1,500
150 Premium Pay	16,162	24,804	20,000	19,000	19,000
170 Benefits	588,444	612,804	649,846	668,305	668,305
100 Total Personal Services	2,444,271	2,548,232	2,614,275	2,659,610	2,702,064
210 Professional Services	62,291	2,800	10,000	3,000	3,000
220 Utilities	95,224	75,225	80,000	75,000	75,000
230 Equipment Rental	95,966	146,670	135,000	142,637	142,637
240 Repair & Maintenance	68,813	89,921	50,000	80,000	80,000
260 Miscellaneous Services	31,544	7,203	10,000	0	0
310 Office Supplies	4,429	6,293	10,000	5,000	5,000
320 Operating Supplies	90,075	252,714	280,000	250,000	250,000
330 Repair & Maint. Supplies	870,868	1,270,571	1,037,838	1,212,000	1,246,735
340 Minor Equipment & Tools	19,676	75,584	50,000	75,000	75,000
350 Clothing & Uniforms	19,877	22,487	30,000	23,000	23,000
380 Other Commodities - External	38,806	(34)	12,000	5,000	5,000
410 Education	1,428	1,478	5,000	2,000	2,000
420 Local Travel	1,390	1,713	1,500	1,000	1,000
430 Out-of-Town Travel	3,875	1,078	4,750	3,000	3,000
440 External Rent	7,126	6,743	11,000	8,000	8,000
450 Interest	0	0	0	46,382	46,382
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	9,251	2,655	2,064	5,000	5,000
Subtotal — Direct M & S	1,420,639	1,963,101	1,729,152	1,936,019	1,970,754
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	6,115	15,152	12,899	10,367	10,367
530 Internal Rent	0	0	0	0	0
540 Electronic Services	1,574	18,717	24,349	19,786	19,786
550 Data Processing Services	18,318	62,061	55,911	59,499	59,499
560 Insurance	58,711	131,635	103,749	147,534	147,534
570 Equipment Lease	18,860	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	140,437	160,512	126,182	269,326	269,326
Subtotal — Service Reimbursement	244,015	388,077	323,090	506,512	506,512
200-500 Total Materials & Services	1,664,654	2,351,178	2,052,242	2,442,531	2,477,266
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	2,069	0	0	154,888	154,888
640 Furniture & Equipment	1,975,884	2,316,433	2,706,311	3,300,520	3,280,520
600 Total Capital Outlay	1,977,953	2,316,433	2,706,311	3,455,408	3,435,408
TOTAL	\$ 6,086,878	\$ 7,215,843	\$ 7,372,828	\$ 8,557,549	\$ 8,614,738
700 Cash Transfers		127			

PERSONNEL DETAIL

Appropriation Unit: Division of Fleet Management

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
1545	Fleet Manager	1	\$ 39,649	1	\$ 41,288	1	\$ 41,447	0	\$ 0	0	\$ 0
1542	Operations Division Supervisor	1	33,398	1	34,778	1	34,911	1	36,665	1	36,665
1541	Maintenance Division Supervisor	1	33,398	1	34,778	1	34,911	1	36,665	1	36,665
1539	Motor Pool Supervisor	0	10,912	1	25,397	1	26,580	1	27,917	1	27,917
1536	Automotive Mechanic Foreman II	3	112,038	4	116,599	4	118,096	4	124,028	4	124,028
1535	Automotive Mechanic Foreman I	1	5,030	0	0	0	0	0	0	0	0
1533	Lead Automotive Mechanic	3	80,672	3	86,076	3	79,239	3	83,187	3	83,187
1532	Automotive Mechanic	25	625,765	27	647,938	28	704,480	28	739,564	28	739,564
1530	Motorcycle Mechanic	1	24,197	1	25,064	1	25,160	1	26,413	1	26,413
1522	Maintenance Machinist Foreman	1	28,226	1	29,390	1	29,503	1	30,986	1	30,986
1520	Maintenance Machinist	2	48,116	2	45,019	1	25,160	1	26,413	1	26,413
1517	Auto Body Foreman	1	27,354	1	28,496	1	28,606	1	30,046	1	30,046
1516	Auto Body Restorer	2	55,097	3	75,132	3	75,480	3	79,239	3	79,239
1513	Welder	4	93,220	3	73,840	3	75,480	3	79,239	3	79,239
1511	Lead Blacksmith/Welder	1	25,422	1	26,312	1	26,413	1	27,729	1	27,729
1446	Auto Painter	1	21,840	1	22,735	1	25,160	1	26,413	1	26,413
1235	Auto Servicer II	1	11,360	0	3,352	1	21,807	1	23,386	1	23,386
1232	Auto Servicer I	14	347,179	16	388,620	17	359,564	17	377,765	17	377,765
0819	Administrative Assistant	-	-	-	-	-	-	1	23,051	1	23,051
0816	Administrative Analyst Technician	0	0	0	14,822	1	20,003	0	0	0	0
0515	Senior Accountant	1	23,096	1	23,962	1	24,054	0	0	0	0
0510	Accounting Assistant	1	13,576	1	0	0	0	0	0	0	0
0430	Automotive Parts Specialist	5	85,480	5	95,950	4	88,780	4	93,208	4	93,208
0411	Stores Supervisor I	0	0	0	8,388	1	22,195	1	26,726	1	26,726
0222	Secretarial Assistant	0	13,545	1	3,906	0	0	0	0	0	0
0114	Clerical Specialist	1	2,976	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	71	\$1,761,546	75	\$1,851,842	76	\$1,887,029	74	\$1,918,640	74	\$1,918,640
	<u>Limited-Term Positions</u>										
1232	Auto Servicer I	3	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL LIMITED-TERM POSITIONS	3	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES		\$1,761,546		\$1,851,842		\$1,887,029		\$1,918,640		\$1,918,640

Fund: HEALTH INSURANCE FUND

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues	-	-	-	\$ 6,600,000	\$ 6,600,000
Contributions	-	-	-	6,500,000	6,500,000
Interest	-	-	-	100,000	100,000
Revenue Subtotal	-	-	-	6,600,000	6,600,000
Beginning Fund Balance	-	-	-	2,900,000	2,900,000
Total Resources	-	-	-	<u>\$ 9,500,000</u>	<u>\$ 9,500,000</u>

REQUIREMENTS

Expenditures	-	-	-	\$ 6,270,000	\$ 6,270,000
General Operating Contingency	-	-	-	1,285,246	1,285,246
Transfers to Other Funds-Cash	-	-	-	1,944,754	1,944,754
General-Overhead	-	-	-	430,749	430,749
General Fund-Dividend	-	-	-	1,201,755	1,201,755
Emergency Communications	-	-	-	32,770	32,770
E/R-Stadium	-	-	-	2,340	2,340
E/R-Coliseum	-	-	-	16,680	16,680
Golf	-	-	-	5,850	5,850
Hydropower Operating	-	-	-	1,170	1,170
Performing Arts Operating	-	-	-	4,975	4,975
PIR	-	-	-	880	880
Tennis	-	-	-	880	880
Sewage Disposal	-	-	-	70,255	70,255
Water	-	-	-	132,000	132,000
Central Services Operating	-	-	-	10,800	10,800
Electronic Services Operating	-	-	-	5,850	5,850
Fleet Management Operating	-	-	-	22,240	22,240
Insurance & Claims Operating	-	-	-	3,805	3,805
Workers' Compensation Operating	-	-	-	1,755	1,755
Total Requirements	-	-	-	<u>\$ 9,500,000</u>	<u>\$ 9,500,000</u>

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LINE ITEM APPROPRIATION

AU: HEALTH INSURANCE

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
260 Miscellaneous Services	-	-	-	\$ 6,270,000	\$ 6,270,000
Total Appropriation	-	-	-	<u>\$ 6,270,000</u>	<u>\$ 6,270,000</u>

Fund: INSURANCE AND CLAIMS OPERATING (88)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986087	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 158,716	\$ 275,636	\$ 285,405	\$ 236,620	\$ 236,620
Refunds	9,445	35,514	26,500	0	0
Interest on Investments	130,425	207,750	233,690	202,500	202,500
Other Miscellaneous Revenues	18,846	32,372	25,215	34,120	34,120
Revenue Subtotal	158,716	275,636	285,405	236,620	236,620
Transfers from Other Funds-Service Reimb.	1,238,438	1,583,477	1,603,580	2,599,985	2,630,507
General	798,377	873,475	752,373	1,478,254	1,508,776
Auto Port Operating	0	0	4,082	11,985	11,985
Emergency Communications	0	0	19,853	17,983	17,983
E/R-Civic Stadium	7,955	4,325	7,197	18,789	18,789
E/R-Memorial Coliseum	36,037	34,222	35,811	73,774	73,774
Golf	3,837	2,068	2,633	3,881	3,881
Hydropower Operating	45,286	25,044	26,051	47,534	47,534
Parking Facilities	8,509	8,417	6,314	17,979	17,979
Performing Arts Operating	8,679	0	24,163	78,965	78,965
Portland International Raceway	2,975	4,708	24,245	28,034	28,034
Refuse Disposal	211	0	0	0	0
Sewage Disposal	53,877	35,186	46,581	101,008	101,008
Street Lighting	2,285	2,061	3,744	0	0
Tennis	958	674	1,153	2,938	2,938
Transportation Operating	0	236,406	288,448	321,254	321,254
Water	168,637	181,993	202,542	207,421	207,421
Performing Arts Construction	7,480	18,277	0	0	0
CETA	1,422	0	0	0	0
JTPA	3,768	0	0	0	0
Central Services Operating	3,274	1,964	1,738	1,586	1,586
Electronic Services Operating	5,384	2,910	4,670	9,733	9,733
Fleet Operating	12,854	10,302	14,940	25,324	25,324
Portland Building Operating	1,710	21,311	12,056	21,154	21,154
Workers' Compensation Operating	64,923	120,134	124,986	132,389	132,389
Transfers from Other Funds-Cash	1,202,730	506,000	4,617	403,805	476,805
General	1,199,730	500,000	0	400,000	473,000
Portland International Raceway	3,000	3,000	4,617	0	0
Workers' Compensation Operating	0	3,000	0	0	0
Health Insurance Dividend	0	0	0	3,805	3,805
Beginning Fund Balance	1,288,569	2,190,664	2,921,125	2,700,000	2,800,000
Total Resources	<u>\$ 3,888,453</u>	<u>\$ 4,555,777</u>	<u>\$ 4,814,727</u>	<u>\$ 5,940,410</u>	<u>\$ 6,143,932</u>

Fund: INSURANCE AND CLAIMS OPERATING (88)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,291,876	\$ 1,424,782	\$ 1,343,427	\$ 2,320,020	\$ 2,354,002
Transfers to Other Funds-Service Reimb.	365,793	335,994	620,920	509,695	509,695
General	307,497	287,792	572,891	465,968	465,968
Transportation Operating	0	1,022	0	0	0
Central Services Operating	9,473	9,778	12,727	6,458	6,458
Electronic Services Operating	10,201	9,740	6,232	6,395	6,395
Fleet Operating	4,541	2,478	3,160	3,868	3,868
Portland Building Operating	30,936	25,190	25,910	27,006	27,006
Workers' Compensation Operating	3,145	(6)	0	0	0
Bureau Requirements Subtotal	1,657,669	1,760,776	1,964,347	2,829,715	2,863,697
General Operating Contingency	0	0	127,682	2,927,058	3,129,289
Transfers to Other Funds-Cash	40,120	72,089	59,891	183,637	150,946
General-Overhead	40,120	72,089	59,891	183,637	150,946
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>2,190,664</u>	<u>2,722,912</u>	<u>2,662,807</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 3,888,453</u>	<u>\$ 4,555,777</u>	<u>\$ 4,814,727</u>	<u>\$ 5,940,410</u>	<u>\$ 6,143,932</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Risk Management - Insurance and Claims

Department: Public Affairs

Operating Fund: Insurance and Claims Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 401,147	\$ 484,020	\$ 472,795	\$ 504,342	\$ 504,342
Materials and Services	1,252,243	1,266,394	1,491,552	2,322,729	2,356,711
Capital Outlay	4,279	10,362	0	2,644	2,644
Total Appropriation	\$ 1,657,669	\$ 1,760,776	\$ 1,964,347	\$ 2,829,715	\$ 2,863,697
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 360,767	\$ 287,408	\$ 225,720
Grants			0	0	0
Interagencies			1,603,580	2,534,837	2,630,507
Contracts			0	7,470	7,470
Total Funding			\$ 1,964,347	\$ 2,829,715	\$ 2,863,697

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Risk Management administers the Insurance and Claims and Workers' Compensation self-insurance funds. The Bureau is organized into three divisions: Liability Claims, Workers' Compensation Claims and Risk Operations. The two Claims Divisions work on both the prevention of claims and on the processing of claims when they do occur. The Risk Operations Division is responsible for general and fiscal management of the self-insurance programs and of the bureau. It is also responsible for purchasing and managing outside insurance policies.

APPROVED CHANGES FOR FY 86-87

This budget attempts to hold the line on overhead expenses and the expansion of loss prevention activity while providing the support necessary to maintain a responsible self-insured position for the City.

Package Category Summary: Bureau of Risk Management - Insurance and Claims

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Claims Management-CSL	CM-1	6.0	\$1,451,856	6.0	\$1,485,838
Risk Operations-CSL	RD-1	4.5	205,887	4.5	205,887
Loss Prevention-CSL	LP-1	2.0	95,990	2.0	95,990
Commercial Insurance-CSL	CI-1	.5	1,075,982	.5	1,075,982
TOTAL		13.0	\$2,829,715	13.0	\$2,863,697
	433				

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Risk Management - Insurance and Claims

Fund: Insurance and Claims Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 303,808	\$ 367,119	\$ 354,876	\$ 379,235	\$ 379,235
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	67	0	0	0	0
170 Benefits	97,272	116,901	117,919	125,107	125,107
100 Total Personal Services	401,147	484,020	472,795	504,342	504,342
210 Professional Services	146,123	146,032	81,500	71,500	71,500
220 Utilities	0	0	0	0	0
230 Equipment Rental	2,360	975	0	0	0
240 Repair & Maintenance	252	2,523	1,250	2,840	2,840
260 Miscellaneous Services	711,291	758,813	771,226	1,720,351	1,754,333
310 Office Supplies	5,538	6,716	7,875	7,098	7,098
320 Operating Supplies	44	39	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	500	63	0	0	0
410 Education	6,851	4,940	2,248	2,248	2,248
420 Local Travel	3,518	3,297	1,280	2,044	2,044
430 Out-of-Town Travel	4,917	3,755	2,253	2,253	2,253
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	5,056	3,028	3,000	4,700	4,700
Subtotal — Direct M&S	886,450	930,181	870,632	1,813,034	1,847,016
510 Fleet Services	4,540	2,478	3,160	3,868	3,868
520 Printing/Distribution Services	9,473	9,778	12,727	6,458	6,458
530 Internal Rent	30,936	25,190	25,910	27,006	27,006
540 Electronic Services	758	9,740	6,232	6,395	6,395
550 Data Processing Services	8,152	14,385	11,091	15,534	15,534
560 Insurance	3,145	(6)	0	0	0
570 Equipment Lease	9,444	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	299,345	274,648	561,800	450,434	450,434
Subtotal — Service Reimbursement	365,793	336,213	620,920	509,695	509,695
200-500 Total Materials & Services	1,252,243	1,266,394	1,491,552	2,322,729	2,356,711
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	4,279	10,362	0	2,644	2,644
600 Total Capital Outlay	4,279	10,362	0	2,644	2,644
TOTAL	\$1,657,669	\$ 1,760,776	\$1,964,347	\$ 2,829,715	\$ 2,863,697
700 Cash Transfers		134			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Risk Management - Insurance and Claims

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0853	Risk Manager	1	\$ 42,251	1	\$ 43,514	1	\$ 43,681	1	\$ 45,873	1	\$ 45,873
0895	Insurance Coordinator	1	0	0	0	0	0	0	0	0	0
0871	Risk Operations Supervisor	1	30,541	1	33,925	1	36,039	1	40,152	1	40,152
0870	Senior Risk Analyst	1	22,819	1	26,108	1	27,833	1	30,965	1	30,965
0869	Risk Analyst	1	0	0	0	0	0	0	0	0	0
0859	Assistant Claims Technician	0	0	0	16,847	1	16,321	1	19,377	1	19,377
0858	Claims Technician	1	37,674	2	59,684	3	65,069	3	70,032	3	70,032
0857	Claims Adjuster	2	54,533	2	58,198	2	58,506	2	61,428	2	61,428
0854	Liability Claims Supervisor	1	36,980	1	38,085	1	38,231	1	40,152	1	40,152
0852	Loss Control Officer	0	0	0	11,187	1	33,408	1	36,665	1	36,665
0849	Loss Control Representative	1	26,859	1	18,939	0	0	0	0	0	0
0819	Administrative Assistant I	1	24,254	1	24,981	0	0	0	0	0	0
0221	Secretarial Clerk II	1	27,897	3	35,651	2	35,788	2	34,591	2	34,591
0114	Clerical Specialist	1	0	0	0	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	13	\$ 303,808	13	\$ 367,119	13	\$ 354,876	13	\$ 379,235	13	\$ 379,235

Fund: JUSTICE CENTER OPERATING (90)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$13,505,577	\$ 77,238	\$ 71,279	\$ 205,779	\$ 205,779
Interest on Investments	3,012	10,217	6,000	140,500	140,500
Contract	0	59,840	65,279	65,279	65,279
Bond Sales	13,502,565	0	0	0	0
Other Miscellaneous Revenues	0	7,181	0	0	0
Rents and Reimbursements	43,520	0	0	0	0
Revenue Subtotal	13,549,097	77,238	71,279	205,779	205,779
Transfers from Other Funds-Service Reimb.	450,146	2,796,088	3,009,690	2,852,908	2,911,483
General	450,146	2,761,821	2,973,436	2,816,725	2,875,300
Electronics Operating	0	15,036	15,907	15,889	15,889
Portland Building Operating	0	19,231	20,347	20,294	20,294
Beginning Fund Balance	0	(278,225)	62,488	78,104	78,104
Total Resources	<u>\$13,999,243</u>	<u>\$ 2,595,101</u>	<u>\$ 3,143,457</u>	<u>\$ 3,136,791</u>	<u>\$ 3,195,366</u>
<u>REQUIREMENTS</u>					
Expenditures	\$13,944,223	\$ 1,923,137	\$ 2,388,532	\$ 2,395,432	\$ 2,395,432
Transfers to Other Funds-Service Reimb.	333,245	555,405	566,724	537,696	554,434
General Fund-General Services	333,245	555,405	566,724	537,696	554,434
Bureau Requirement Subtotal	14,277,468	2,478,542	2,955,256	2,933,128	2,949,866
General Operating Contingency	0	0	68,488	39,097	80,934
Transfers to Other Funds-Cash	0	22,421	119,713	164,566	164,566
General Fund-Overhead	0	22,421	119,713	164,566	164,566
Unappropriated Ending Balance	(278,225)	94,138	0	0	0
Total Requirements	<u>\$13,999,243</u>	<u>\$ 2,595,101</u>	<u>\$ 3,143,457</u>	<u>\$ 3,136,791</u>	<u>\$ 3,195,366</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Justice Center
 Department: Public Works
 Operating Fund: Justice Center Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	867,935	2,478,542	2,955,256	2,933,128	2,949,866
Capital Outlay	13,409,533	0	0	0	0
Total Appropriation	\$14,277,468	\$ 2,478,542	\$ 2,955,256	\$ 2,933,128	\$ 2,949,866
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 0	\$ 14,941	\$ 0
Grants			0	0	0
Interagencies			2,889,977	2,852,908	2,884,587
Contracts			65,279	65,279	65,279
Total Funding			\$ 2,955,256	\$ 2,933,128	\$ 2,949,866

GENERAL DESCRIPTION OF SERVICES PROVIDED

Through a condominium agreement with Multnomah County, the Justice Center is operated and provides space for the Police Bureau headquarters and Central Precinct. The Justice Center is managed by the Office of General Services.

APPROVED CHANGES FOR FY 86-87

Funds will be transferred to the Office of General Services for improvements to Elevator #8 for secure prisoner transport.

Package Category Summary: Justice Center

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations & Maintenance-CAL	CAL	0	\$2,911,128	0	\$2,927,866
Elevator Security Improvements-CIP	CIP	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>22,000</u>
TOTAL		0	\$2,933,128	0	\$2,949,866

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Justice Center

Fund: Justice Center Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	660	0	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	476,386	413,134	619,455	618,142	618,142
240 Repair & Maintenance	0	(20,750)	0	0	0
260 Miscellaneous Services	35,500	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	1,530,753	1,769,077	1,777,290	1,777,290
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	22,144	0	0	0	0
Subtotal — Direct M & S	534,690	1,923,137	2,388,532	2,395,432	2,395,432
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	333,245	555,405	566,724	537,696	554,434
Subtotal — Service Reimbursement	333,245	555,405	566,724	537,696	554,434
200-500 Total Materials & Services	867,935	2,478,542	2,955,256	2,933,128	2,949,866
610 Land	0	0	0	0	0
620 Buildings	13,409,533	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
600 Total Capital Outlay	13,409,533	0	0	0	0
TOTAL	\$14,277,468	\$ 2,478,542	\$ 2,955,256	\$ 2,933,128	\$ 2,949,866
700 Cash Transfers		439			

PERSONNEL DETAIL

Appropriation Unit: Justice Center

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: PORTLAND BUILDING OPERATING (84)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 251,400	\$ 253,847	\$ 339,094	\$ 247,530	\$ 247,530
Rents and Reimbursements	140,097	137,279	231,094	139,530	139,530
Parking Fees	111,303	116,568	108,000	108,000	108,000
Government Sources	746,072	906,323	894,835	946,664	946,664
Multnomah County Cost Sharing	746,072	493,530	509,185	531,103	531,103
Portland Development Commission	0	253,727	261,066	280,534	280,534
Portland Private Industry Council	0	122,088	124,584	0	0
Federal Rent	0	36,978	0	135,027	135,027
Miscellaneous Revenues	237,828	292,631	200,000	668,200	668,200
Interest on Investments	114,963	101,091	50,000	40,000	40,000
Public Building Corporation	0	191,540	150,000	628,200	628,200
Refunds	122,865	0	0	0	0
Revenue Subtotal	1,235,300	1,452,801	1,433,929	1,862,394	1,862,394
Transfers from Other Funds-Service Reimb.	2,424,620	2,407,736	2,485,956	2,827,401	2,957,551
General	1,502,593	1,114,784	1,132,556	1,356,939	1,380,428
Parking Facilities	27,671	0	0	0	0
Refuse Disposal	2,671	0	0	0	0
Sewage Disposal	228,589	233,141	237,675	324,310	324,310
Street Lighting	14,358	22,135	22,840	0	0
Transportation Operating	0	528,734	559,994	611,864	718,525
Water	337,793	367,918	383,309	400,831	400,831
JTPA	92,614	0	0	0	0
CETA	63,769	0	0	0	0
Fire & Police Disability & Retirement	17,139	27,845	28,635	29,868	29,868
Central Services Operating	85,675	21,942	26,514	28,549	28,549
Electronics Operating	3,421	35,246	37,167	15,190	15,190
Insurance and Claims Operating	30,936	25,235	25,910	27,006	27,006
Workers' Compensation Operating	17,391	30,756	31,356	32,844	32,844
Transfers from Other Funds-Cash					
General	0	100,000	177,388	180,000	49,851
Beginning Balance	383,059	185,927	26,883	78,980	78,980
Total Resources	<u>\$ 4,042,979</u>	<u>\$ 4,146,464</u>	<u>\$ 4,124,156</u>	<u>\$ 4,948,775</u>	<u>\$ 4,948,776</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,738,488	\$ 2,775,856	\$ 2,764,000	\$ 3,525,705	\$ 3,525,705
Transfers to Other Funds-Service Reimb.	991,634	1,177,942	1,172,623	1,167,324	1,173,324
General	989,225	1,156,211	1,140,220	1,125,876	1,131,876
Central Service Operating	699	420	0	0	0
Insurance and Claims Operating	1,710	21,311	12,056	21,154	21,154
Justice Center Operating	0	0	20,347	20,294	20,294
Bureau Requirement Subtotal	3,730,122	3,953,798	3,936,623	4,693,029	4,699,029
General Operating Contingency	0	0	49,001	13,530	7,531
Transfers to Other Funds-Cash	126,930	162,724	138,532	242,216	242,216
General-Overhead	121,930	162,724	138,532	242,216	242,216
General-OGS Overhead	5,000	0	0	0	0
Unappropriated Ending Balance	185,927	29,942	0	0	0
Total Requirements	<u>\$ 4,042,979</u>	<u>\$ 4,146,464</u>	<u>\$ 4,124,156</u>	<u>\$ 4,948,775</u>	<u>\$ 4,948,776</u>

* * * * *

APPROPRIATION SUMMARY

Appropriation Unit: Portland Building

Department: Public Works

Operating Fund: Portland Building Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	3,730,122	3,951,393	3,936,623	4,693,029	4,699,029
Capital Outlay	0	2,405	0	0	0
Total Appropriation	\$ 3,730,122	\$ 3,953,798	\$ 3,936,623	\$ 4,693,029	\$ 4,699,029
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 1,450,667	\$ 680,258	\$ 547,284
Grants			0	0	0
Interagencies			2,485,956	2,818,577	2,957,551
Contracts			0	1,194,194	1,194,194
Total Funding			\$ 3,936,623	\$ 4,693,029	\$ 4,699,029

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Building provides office and commercial space for many City and some non-City tenants. The Portland Building and the Portland Building Operating Fund are managed by the Office of General Services which is responsible for maximizing space rentals and maintaining the integrity of the fund.

APPROVED CHANGES FOR FY 86-87

No changes in service level are approved for FY 86-87.

Package Category Summary: Portland Building

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Fund Administration-CAL	CAL	0	\$4,687,419	0	\$4,687,419
Space-Traffic Safety-ADD	ADD-1	0	2,000	0	2,000
Space-Transp. Planning & Finance-ADD	ADD-2	0	0	0	0
Space-Traffic Management-ADD	ADD-3	0	1,500	0	1,500
HVAC and Janitorial Services-ADD	ADD-4	0	0	0	0
Impact of Misc. Adds, Other Bureaus		0	2,110	0	8,110
Utilities Reduction-CUT	CUT-1	0	0	0	0
Utility Worker Position-CUT*	CUT-2	0	0	0	0
Secretarial Clerk I Position-CUT*	CUT-3	0	0	0	0
TOTAL		0	\$4,693,029	0	\$4,699,029
<p>* These positions would be cut in the Facilities Maintenance section of General Services. They are supported by an interagency with that bureau.</p>					
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LINE ITEM APPROPRIATIONS

Appropriation Unit: **Portland Building**

Fund: **Portland Building Operating**

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
100 Total Personal Services	0	0	0	0	0
210 Professional Services	61,068	61,021	39,500	25,100	25,100
220 Utilities	0	0	0	0	0
230 Equipment Rental	11,221	0	0	0	0
240 Repair & Maintenance	0	138	0	1,000	1,000
260 Miscellaneous Services	419	97	0	0	0
310 Office Supplies	0	432	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	618	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	2,641,234	2,690,518	2,700,000	3,476,605	3,476,605
450 Interest	0	0	0	0	0
460 Refunds	5,461	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	18,895	20,629	24,500	23,000	23,000
Subtotal — Direct M&S	2,738,298	2,773,453	2,764,000	3,525,705	3,525,705
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	699	418	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	1,710	21,311	12,056	21,154	21,154
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	989,415	1,156,211	1,160,567	1,146,170	1,152,170
Subtotal — Service Reimbursement	991,824	1,177,940	1,172,623	1,167,324	1,173,324
200-500 Total Materials & Services	3,730,122	3,951,393	3,936,623	4,693,029	4,699,029
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	2,405	0	0	0
600 Total Capital Outlay	0	2,405	0	0	0
TOTAL	\$ 3,730,122	\$ 3,953,798	\$ 3,936,623	\$ 4,693,029	\$ 4,699,029
700 Cash Transfers		111			

Appropriation Unit:

Portland Building

PERSONNEL DETAIL

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0	0	\$ 0

Fund: WORKERS' COMPENSATION OPERATING (89)

RESOURCES	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
Revenues					
Miscellaneous Revenues	\$ 341,914	\$ 448,659	\$ 368,976	\$ 352,800	\$ 352,800
Refunds	170	0	300	300	300
Interest on Investments	164,405	215,551	198,676	232,500	232,500
Other Miscellaneous Revenues	177,339	233,108	170,000	120,000	120,000
Revenue Subtotal	341,914	448,659	368,976	352,800	352,800
Transfers from Other Funds-Service Reimb.	1,377,385	1,616,634	1,749,952	1,961,497	1,961,955
General	670,495	624,466	567,917	636,450	636,908
Emergency Communications	0	0	25,227	62,631	62,631
E/R-Civic Stadium	2,852	2,469	2,195	3,110	3,110
E/R-Memorial Coliseum	51,922	30,143	50,388	34,529	34,529
Golf	11,299	4,848	7,593	9,959	9,959
Hydropower Operating	921	553	1,249	1,359	1,359
Parking Facilities	443	0	0	0	0
Performing Arts Operating	6,756	5,921	4,579	5,964	5,964
Portland International Raceway	409	290	930	865	865
Refuse Disposal	221	0	0	0	0
Sewage Disposal	100,489	108,221	122,257	128,643	128,643
Street Lighting	901	627	1,279	0	0
Transportation Operating	0	334,679	447,328	505,149	505,149
Tennis	752	544	996	1,117	1,117
Water	470,408	354,112	414,587	434,310	434,310
JTPA	5,121	0	0	0	0
Central Services Operating	9,220	23,131	7,403	11,275	11,275
Electronic Services Operating	(3,826)	5,309	7,215	3,926	3,926
Fleet Operating	45,857	121,333	88,809	122,210	122,210
Insurance and Claims Operating	3,145	(12)	0	0	0
Transfers from Other Funds-Cash	867,181	87,000	431,006	201,755	586,755
General	867,181	87,000	431,006	200,000	585,000
Health Insurance Dividend	0	0	0	1,755	1,755
Beginning Fund Balance	1,764,093	2,414,649	2,483,454	3,100,000	2,800,000
Total Resources	\$ 4,350,573	\$ 4,566,942	\$ 5,033,388	\$ 5,616,052	\$ 5,701,510

Fund: WORKERS' COMPENSATION OPERATING (89)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,820,710	\$ 2,042,361	\$ 1,814,159	\$ 1,942,664	\$ 1,948,122
Transfers to Other Funds-Service Reimb.	98,953	184,360	286,415	330,571	330,571
General	3,900	14,766	111,821	147,009	147,009
Central Services Operating	8,276	11,845	10,415	10,084	10,084
Electronic Services Operating	4,463	6,093	6,650	6,745	6,745
Fleet Operating	0	1,036	1,187	1,500	1,500
Insurance and Claims Operating	64,923	120,134	124,986	132,389	132,389
Portland Building Operating	17,391	30,486	31,356	32,844	32,844
Bureau Requirements Subtotal	1,919,663	2,226,721	2,100,574	2,273,235	2,278,693
General Operating Contingency	0	0	66,861	3,214,907	3,294,532
Transfers to Other Funds-Cash	16,261	86,276	87,485	127,910	128,285
General-Overhead	16,261	83,276	87,485	127,910	128,285
Insurance and Claims	0	3,000	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	2,414,649	2,253,945	2,778,468	0	0
Total Requirements	<u>\$ 4,350,573</u>	<u>\$ 4,566,942</u>	<u>\$ 5,033,388</u>	<u>\$ 5,616,052</u>	<u>\$ 5,701,510</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Risk Management - Workers' Compensation

Department: Public Affairs

Operating Fund: Workers' Compensation Operating

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 139,185	\$ 203,642	\$ 216,817	\$ 257,188	\$ 257,188
Materials and Services	1,769,038	2,015,230	1,882,257	2,013,403	2,018,861
Capital Outlay	11,440	7,849	1,500	2,644	2,644
Total Appropriation	\$ 1,919,663	\$ 2,226,721	\$ 2,100,574	\$ 2,273,235	\$ 2,278,693
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund			\$ 350,622	\$ 406,848	\$ 316,738
Grants			0	0	0
Interagencies			1,749,952	1,866,387	1,961,955
Contracts			0	0	0
Total Funding			\$ 2,100,574	\$ 2,273,235	\$ 2,278,693

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Risk Management administers the Insurance and Claims and Workers' Compensation self-insurance funds. The bureau is organized into three divisions: Liability Claims, Workers' Compensation Claims and Risk Operations. The two Claims Divisions work on both the prevention of claims and on the processing of claims when they do occur. The Risk Operations Division is responsible for general and fiscal management of the self-insurance programs and of the bureau. It is also responsible for purchasing and managing outside insurance policies.

APPROVED CHANGES FOR FY 86-87

A Secretarial Clerk II position is added in the Workers' Compensation Claims Management operation, to speed and improve the processing of claims. Purchase of a micro computer will allow Risk Management to provide certain actuarial study services inhouse, with resultant annual savings.

Package Category Summary: Bureau of Risk Management - Workers' Compensation

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Claims Management-CSL	CM-1	7	\$2,086,699	7	\$2,092,157
Risk Operations-CSL	RO-1	0	124,760	0	124,760
Loss Prevention-CSL	CP-1	<u>0</u>	<u>61,776</u>	<u>0</u>	<u>61,776</u>
TOTAL		7	\$2,273,235	7	\$2,278,693
419					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Risk Management - Workers' Compensation

Fund: Workers' Compensation Operating

EXPENDITURE CLASSIFICATION	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
110 Full-Time Employees	\$ 107,545	\$ 157,211	\$ 164,333	\$ 193,886	\$ 193,886
120 Part-Time Employees	3,509	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	1,089	0	0	0	0
170 Benefits	27,042	46,431	52,484	63,302	63,302
100 Total Personal Services	139,185	203,642	216,817	257,188	257,188
210 Professional Services	155,443	192,699	66,200	81,200	81,200
220 Utilities	0	0	0	0	0
230 Equipment Rental	2,575	801	0	0	0
240 Repair & Maintenance	200	2,557	1,250	2,840	2,840
260 Miscellaneous Services	1,494,910	1,619,009	1,504,417	1,571,733	1,572,191
310 Office Supplies	5,632	3,895	8,575	7,462	7,462
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	3,236	3,373	3,152	3,492	3,492
420 Local Travel	1,832	3,802	2,800	6,360	6,360
430 Out-of-Town Travel	3,423	2,906	2,748	3,045	3,045
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,834	1,563	6,700	6,700	6,700
Subtotal — Direct M & S	1,670,085	1,830,600	1,595,842	1,682,832	1,688,290
510 Fleet Services	0	1,036	1,187	1,500	1,500
520 Printing/Distribution Services	8,277	11,845	10,415	10,084	10,084
530 Internal Rent	16,442	30,486	31,356	32,844	32,844
540 Electronic Services	758	6,093	6,650	6,745	6,745
550 Data Processing Services	3,748	14,651	11,821	15,534	15,534
560 Insurance	873	63	0	0	0
570 Equipment Lease	3,705	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	65,150	102,456	224,986	263,864	263,864
Subtotal — Service Reimbursement	98,953	184,630	286,415	330,571	330,571
200-500 Total Materials & Services	1,769,038	2,015,230	1,882,257	2,013,403	2,018,861
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	11,440	7,849	1,500	2,644	2,644
600 Total Capital Outlay	11,440	7,849	1,500	2,644	2,644
TOTAL	\$ 1,919,663	\$ 2,226,721	\$ 2,100,574	\$ 2,273,235	\$ 2,278,693
700 Cash Transfers		150			

PERSONNEL DETAIL

Appropriation Unit: Bureau of Risk Management - Workers' Compensation

Class No.	Title	FY 83-84 Actual		FY 84-85 Actual		FY 85-86 Approved		FY 86-87 Proposed		FY 86-87 Approved	
		No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount	No. Pos.	Amount
0856	Workers' Compensation Claims Supervisor	1	\$ 23,235	1	\$ 33,327	1	\$ 35,543	1	\$ 39,573	1	\$ 39,573
0859	Assistant Claims Technician	0	0	0	11,927	1	16,231	1	19,377	1	19,377
0858	Claims Technician	2	21,220	1	21,892	1	22,237	1	23,344	1	23,344
0857	Claims Adjuster	1	33,536	1	36,073	1	27,624	1	30,714	1	30,714
0658	Employee Counseling Services Supervisor	0	13,071	1	30,261	1	33,504	1	36,665	1	36,665
0657	Re-Employment Counselor	0	0	1	16,658	1	29,104	1	29,420	1	29,420
0221	Secretarial Clerk II	0	0	1	4,936	0	0	1	14,793	1	14,793
0220	Secretarial Clerk I	1	16,483	1	2,137	0	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	5	\$ 107,545	7	\$ 157,211	6	\$ 164,333	7	\$ 193,886	7	\$ 193,886

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12 May 1986

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

PORTLAND
DEVELOPMENT
COMMISSION

Patrick L. LaCrosse
Executive Director

Commissioners
Angie L. Davis
Harry L. Demorest
Barbara M. Karmel
Neil Kelly
Donald W. Magnusen

On April 25, the Portland Development Commission approved the budget for fiscal year 1986-87 that I transmit to you today.

The major growth from this year's budget is in the Economic Development Program. Both Local Business Assistance and International Business Attraction Programs will be expanded. Budgets are provided for redevelopment of the Columbia South Shore and for a proposed urban renewal district for the Central Eastside Industrial area.

Downtown construction projects include the Steamer Portland Visitor Center, a public parking facility in the retail core, a combined parking facility/heli-stop on the former Broadway Cab site, and continuation of projects presently underway including Morrison Street and South Waterfront Development.

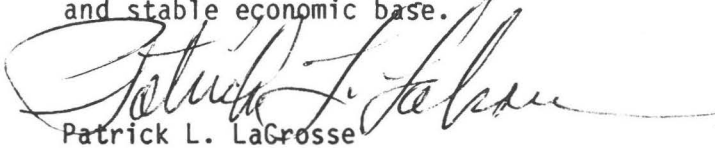
The Housing Program suffered a cut of \$1.7 million in Community Development Block Grant funding. To maintain the current level of housing assistance, greater use of Public Interest Lender funds is proposed.

The Commission has approved 104 staff positions for 1986-87. Authorized positions have declined from 112 in the 1979-80 budget, to 95 in 1985-86. Some of those positions must be restored.

Unlike prior budgets, most funds include a provision for contingency. This permits construction budgets to be realistic and gives the Commission control over unexpected requests requiring unusual expenditures.

This year, for the first time, Economic Development Revenue Bonds are included in the Development Commission's budget. Although the bonds are issued by the City, repayment is the responsibility of the private beneficiaries of the financings. Including Economic Development Revenue Bonds increases PDC's approved budget from \$76,167,320 (up from \$67,372,547 in 1985-86) to \$203,767,223.

In summary, the approved budget represents an ambitious goal for the Commission and the City. Many new projects are planned for next year. These activities will support the growth of local businesses, improve housing within targeted areas and create a climate for new business development. The projects done today will improve the livability of the City and promote a healthy and stable economic base.


Patrick L. LaCrosse
Executive Director

PLC:JDS:ms

RESOURCES-REQUIREMENTS FUND SUMMARY
PORTLAND DEVELOPMENT COMMISSION
1986-87

FUND -----	ACTUAL 1983-84 -----	ACTUAL 1984-85 -----	APPROVED 1985-86 -----	PROPOSED 1986-87 -----	APPROVED 1986-87 -----
OPERATING FUNDS -----					
Urban Redevelopment	17,438,962	19,350,846	27,690,300	9,345,332	9,551,220
Enterprise Loans	0	0	0	6,422,700	6,422,700
BONDED DEBT -----					
EDRB Consolidated Debt Service	0	62,726	0	10,731,728	10,731,728
CONSTRUCTION -----					
Central Eastside Industrial District	0	0	0	1,500,000	1,500,000
Columbia South Shore	0	0	3,000,000	2,300,000	2,300,000
Hollywood Parking Construction	0	0	0	1,000,000	1,000,000
Northwest Front Avenue Industrial Renewal	425,447	436,613	588,850	427,930	427,930
Parking Structure Construction	0	0	7,000,000	7,965,367	15,565,366
South Auditorium	0	0	0	1,472,316	1,097,816
South Park Urban Renewal	0	0	5,000,000	7,361,445	7,361,444
St. Johns Project	1,640,772	105,669	6,145,700	1,733,029	1,721,346
Waterfront Renewal Bond Redevelopment	25,050,946	15,902,404	17,947,697	17,717,310	17,767,310
EDRB Consolidated Construction	0	2,512,419	0	116,868,175	116,868,175
FEDERAL -----					
HCD Contract	0	0	0	9,293,188	9,162,188
Other Federal Grants	0	0	0	2,290,000	2,290,000
TOTAL	44,556,127	38,370,677	67,372,547	196,428,520	203,767,223

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SUMMARY OF RESOURCES AND REQUIREMENTS
PORTLAND DEVELOPMENT COMMISSION FUNDS
1986-87

FUND -----	REVENUES -----	OTHER RESOURCES -----	TOTAL RESOURCES -----
 OPERATING FUNDS -----			
Urban Redevelopment	1,913,087	7,638,133	9,551,220
Enterprise Loans	4,772,980	1,649,720	6,422,700
 BONDED DEBT -----			
EDRB Consolidated Debt Service	3,071,078	7,660,650	10,731,728
 CONSTRUCTION -----			
Central Eastside Industrial District	1,500,000		1,500,000
Columbia South Shore	2,300,000		2,300,000
Hollywood Parking Construction	1,000,000		1,000,000
Northwest Front Avenue Industrial Renewal	37,930	390,000	427,930
Parking Structure Construction	15,565,366		15,565,366
South Auditorium	283,000	814,816	1,097,816
South Park Urban Renewal	722,900	6,638,544	7,361,444
St. Johns Project	1,590,000	131,346	1,721,346
Waterfront Renewal Bond Redevelopment	5,975,000	11,792,310	17,767,310
EDRB Consolidated Construction	76,291,175	40,577,000	116,868,175
 FEDERAL -----			
HCD Contract	9,162,188		9,162,188
Other Federal Grants	2,290,000		2,290,000
 TOTAL	 ----- 126,474,704 -----	 ----- 77,292,519 -----	 ----- 203,767,223 -----

SUMMARY OF RESOURCES AND REQUIREMENTS
PORTLAND DEVELOPMENT COMMISSION FUNDS
1986-87

FUND -----	EXPENDITURES -----	OTHER REQUIREMENTS -----	TOTAL REQUIREMENTS -----
OPERATING FUNDS -----			
Urban Redevelopment	6,701,235	2,849,985	9,551,220
Enterprise Loans	5,726,709	695,991	6,422,700
BONDED DEBT -----			
EDRB Consolidated Debt Service	10,731,728		10,731,728
CONSTRUCTION -----			
Central Eastside Industrial District	1,050,000	450,000	1,500,000
Columbia South Shore	2,150,000	150,000	2,300,000
Hollywood Parking Construction	950,000	50,000	1,000,000
Northwest Front Avenue Industrial Renewal	325,100	102,830	427,930
Parking Structure Construction	15,068,189	497,177	15,565,366
South Auditorium	599,660	498,156	1,097,816
South Park Urban Renewal	2,814,575	4,546,869	7,361,444
St. Johns Project	1,673,317	48,029	1,721,346
Waterfront Renewal Bond Redevelopment	10,574,170	7,193,140	17,767,310
EDRB Consolidated Construction	109,207,525	7,660,650	116,868,175
FEDERAL -----			
HCD Contract	4,250,293	4,911,895	9,162,188
Other Federal Grants	2,250,000	40,000	2,290,000
TOTAL	----- 174,072,501 -----	----- 29,694,722 -----	----- 203,767,223 -----

APPROPRIATION SCHEDULE - PORTLAND DEVELOPMENT COMMISSION FUNDS

1986-87

	PERSONAL SERVICES	MATERIAL & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<hr/>					
URBAN REDEVELOPMENT FUND					
<hr/>					
Expenditures	4,290,327	1,457,208	653,700	300,000	6,701,235
Transfer to St. Johns Project				87,846	87,846
General Operating Contingency				1,000,000	1,000,000
<hr/>					
Total Appropriation - Urban Redevelopment Fund	4,290,327	1,457,208	653,700	1,387,846	7,789,081
<hr/>					
ENTERPRISE LOANS FUND					
<hr/>					
Expenditures	0	47,391	0	5,679,318	5,726,709
Transfer to Urban Redevelopment- Service Reimbursements				233,666	233,666
General Operating Contingency				21,750	21,750
<hr/>					
Total Appropriation - Enterprise Loans Fund	0	47,391	0	5,934,734	5,982,125
<hr/>					
EDRB DEBT SERVICE FUNDS					
<hr/>					
U. S. Bakery				338,903	338,903
Skidmore Fountain Associates				314,521	314,521
Westwood Corporation				313,825	313,825
REACH Community Development Inc.				197,224	197,224
Randolph L. Miller Project				406,930	406,930
Bryne Realty Investment				385,000	385,000
Landa, Inc.				334,000	334,000
Rouse Co. - Portland				4,425,000	4,425,000
St. Andrews Care Center				350,000	350,000
Mesher Housing				155,000	155,000
Police Block Associates				310,175	310,175
REACH Laurelhurst				31,400	31,400
New Bond Sales				900,000	900,000
Norcrest China Company				796,000	796,000
MB Properties				93,750	93,750
The South Park Block Apts.				580,000	580,000
Edom Associates Ltd. Prtnrship				800,000	800,000
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Total Appropriations - EDRB Debt Service Funds	0	0	0	10,731,728	10,731,728
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APPROPRIATION SCHEDULE - PORTLAND DEVELOPMENT COMMISSION FUNDS

1986-87

	CAPITAL OUTLAY	TRANSFERS TO DEBT SERVICE FUNDS	TOTAL APPROPRIATION
	-----	-----	-----
EDRB CONSOLIDATED CONSTRUCTION			
U. S. Bakery	2,220,000	94,000	2,314,000
Norcrest China Company	12,196,000	796,000	12,992,000
MB Properties	686,000	46,875	732,875
Skidmore Fountain Associates	573,000	141,300	714,300
Westwood Corporation	1,336,175	183,825	1,520,000
The South Park Blocks Apts.	6,855,000	580,000	7,435,000
REACH Community Dev., Inc.	1,645,000	92,000	1,737,000
Edom Associates Ltd. Prtnrshp.	11,218,000	800,000	12,018,000
Randolph L. Miller Project	385,000	0	385,000
Bryne Realty Investment	7,325,000	350,000	7,675,000
Landa, Inc.	3,113,000	293,000	3,406,000
Rouse Co. - Portland	33,790,000	2,925,000	36,715,000
St. Andrews Care Center	3,375,000	320,000	3,695,000
Mesher Housing	2,655,000	130,000	2,785,000
Police Block Associates	1,855,350	208,650	2,064,000
REACH Laurelhurst	210,000	0	210,000
New Bond Sales	19,770,000	700,000	20,470,000
	-----	-----	-----
Total Appropriations -			
EDRB Consolidated Construction	109,207,525	7,660,650	116,868,175
	-----	-----	-----

APPROPRIATION SCHEDULE - PORTLAND DEVELOPMENT COMMISSION FUNDS

1986-87

	PERSONAL SERVICES	MATERIAL & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
CENTRAL EASTSIDE INDUSTRIAL DISTRICT					0
Expenditures	0	50,000	1,000,000		1,050,000
General Operating Contingency				450,000	450,000
Total Appropriations - Central Eastside Indus. Dist.	0	50,000	1,000,000	450,000	1,500,000
COLUMBIA SOUTH SHORE					
Expenditures	0	150,000	2,000,000		2,150,000
Transfer to Urban Redevelopment- Service Reimbursements				59,422	59,422
General Operating Contingency				90,578	90,578
Total Appropriations - Columbia South Shore	0	150,000	2,000,000	150,000	2,300,000
HOLLYWOOD PARKING CONSTRUCTION					
Expenditures	0	0	950,000		950,000
General Operating Contingency				50,000	50,000
Total Appropriations - Hollywood Parking Construction	0	0	950,000	50,000	1,000,000
NORTHWEST FRONT AVE. INDUST.					
Expenditures	0	15,100	310,000		325,100
Transfers to Urban Redevelopment Fund - Service Reimbursements				80,052	80,052
General Operating Contingency				22,778	22,778
Total Appropriations - Northwest Front Ave. Indust.	0	15,100	310,000	102,830	427,930

APPROPRIATION SCHEDULE - PORTLAND DEVELOPMENT COMMISSION FUNDS

1986-87

	PERSONAL SERVICES	MATERIAL & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<hr/>					
PARKING STRUCTURE CONSTRUCTION FUND					
<hr/>					
Expenditures	0	203,189	14,865,000		15,068,189
Transfer to Urban Redevelopment- Service Reimbursements				196,053	196,053
Transfer to Waterfront Fund				50,000	50,000
General Operating Contingency				251,124	251,124
<hr/>					
Total Appropriation - Parking Structure Construction	0	203,189	14,865,000	497,177	15,565,366
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SOUTH AUDITORIUM FUND					
<hr/>					
Expenditures	0	122,660	477,000		599,660
Transfer to Urban Redevelopment- Service Reimbursements				221,623	221,623
General Operating Contingency				118,000	118,000
<hr/>					
Total Appropriation - South Auditorium Fund	0	122,660	477,000	339,623	939,283
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SOUTH PARK URBAN RENEWAL FUND					
<hr/>					
Expenditures	0	94,575	1,620,000	1,100,000	2,814,575
Transfer to Urban Redevelopment- Service Reimbursements				310,019	310,019
General Operating Contingency				1,862,660	1,862,660
Contingency for Debt Service				2,374,190	2,374,190
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Total Appropriation - South Park Urban Renewal	0	94,575	1,620,000	5,646,869	7,361,444
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ST. JOHNS PROJECT FUND					
<hr/>					
Expenditures	0	5,000	78,317	1,590,000	1,673,317
Transfer to Urban Redevelopment- Service Reimbursements				48,029	48,029
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Total Appropriation - St. Johns Project	0	5,000	78,317	1,638,029	1,721,346
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APPROPRIATION SCHEDULE - PORTLAND DEVELOPMENT COMMISSION FUNDS

1986-87

	PERSONAL SERVICES	MATERIAL & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<hr/>					
WATERFRONT RENEWAL BOND REDEVELOPMENT FUND					
<hr/>					
Expenditures	0	503,170	9,336,000	735,000	10,574,170
Transfer to Urban Redevelopment-					
Service Reimbursements				927,374	927,374
General Operating Contingency				1,000,000	1,000,000
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Total Appropriation - Waterfront Renewal Bond Redevelopment	0	503,170	9,336,000	2,662,374	12,501,544
<hr/>					
HCD CONTRACT FUND					
<hr/>					
Expenditures	0	781,993	127,300	3,341,000	4,250,293
Transfer to Urban Redevelopment-					
Service Reimbursements				2,911,895	2,911,895
General Operating Contingency				2,000,000	2,000,000
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Total Appropriation - HCD Contract	0	781,993	127,300	8,252,895	9,162,188
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OTHER FEDERAL GRANTS					
<hr/>					
Expenditures	0	10,000	690,000	1,550,000	2,250,000
General Operating Contingency				40,000	40,000
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Total Appropriation - Other Federal Grants	0	10,000	690,000	1,590,000	2,290,000
<hr/>					
Total Appropriation	4,290,327	3,440,286	141,314,842	47,094,755	196,140,210
Unappropriated Ending Balance				7,627,013	7,627,013
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TOTAL PDC BUDGET	4,290,327	3,440,286	141,314,842	54,721,768	203,767,223
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PORTLAND DEVELOPMENT COMMISSION

Fund: Urban Redevelopment Fund (General Fund)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
<u>Service Charges and Fees</u>					
Rent	\$ 69,692	\$ 58,435	\$ 22,800	\$ 0	\$ 0
Contract Services					
Ford Foundation	0	0	300,000	0	0
Portland Private Industry Council	0	47,329	100,000	70,000	70,000
Pacific Power & Light	0	200,000	165,000	0	0
School District #1	7,556	0	26,000	0	0
Others	218,023	160,080	12,500	381,784	381,784
Miscellaneous Charges & Fees					
Sales of Publications	3,224	21,055	17,000	53,000	53,000
Application Fees & Service Charges	700	42,846	111,525	126,860	126,860
Loan Late Charges	25,620	28,743	25,000	0	0
Sales-Water Marketing Program	0	4,177	25,000	0	0
Equipment User Fees	0	39,600	39,600	0	0
<u>Local Government Sources</u>					
HCD Contract (net of program income)	5,425,315	4,757,960	7,729,531	0	0
HUD Rental Rehab Grant	0	24,094	1,350,000	0	0
HUD Homesteading Grants	0	738,578	1,650,000	0	0
EDA Grants	551,420	655,553	550,000	0	0
UDAG - Weatherization	69,498	54,637	182,000	0	0
UDAG - Other	1,020,000	265,000	265,000	0	0
Ambassador Program	0	40,000	40,000	0	0
Others	127,895	88,817	0	260,000	110,000
<u>Miscellaneous Revenues</u>					
Sales of Real Property	369,206	0	0	0	0
South Auditorium	0	0	786,000	0	0
Produce Row	0	1,063,542	0	0	0
Recycled Houses	0	325,358	0	0	0
Forestry Center	0	0	9,100	0	0
Vocational Training Program	0	0	80,000	0	0
Other	0	229,315	0	0	0
Interest on Loans	1,215,573	1,336,082	1,610,780	0	0
Interest on Investments	499,813	608,584	278,953	234,800	194,300
Title Insurance Proceeds	0	53,849	150,000	0	0
Reimbursements	153,824	21,995	73,000	92,000	72,000
Private Grants & Donations					
Non-Profit Acquisitions	0	0	0	600,000	600,000
Chinatown Gate	0	0	0	200,000	200,000
Residential Hotel Preservation	0	0	500,000	0	0
Other	0	0	77,494	80,000	80,000
Other	18,974	102,394	43,300	25,143	25,143
Loan Principal Collections	1,819,625	2,286,779	3,202,820	0	0
New Debt	1,945,499	0	0	0	0
Public Interest Lender Program	0	0	1,038,000	0	0
Residential Hotel Preservation	0	0	1,300,000	0	0
Revenue Subtotal	\$13,541,457	\$13,254,802	\$21,760,403	\$ 2,123,587	\$ 1,913,087

PORTLAND DEVELOPMENT COMMISSION

Fund: Urban Redevelopment Fund (General Fund)

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>Transfers From Other Funds</u>					
Cash Transfers					
St. Johns Project	\$ 0	\$ 0	\$ 1,165,343	\$ 0	\$ 0
Service Reimbursements					
Northwest Front Avenue Industrial	0	34,597	49,958	80,057	80,052
Waterfront Renewal Bond	0	776,298	789,215	885,271	927,374
St. Johns Project	0	26,506	41,457	48,029	48,029
Parking Structures Construction	0	0	65,067	0	0
South Park Urban Renewal	0	0	75,212	310,028	310,019
Convention Center	0	0	90,775	0	0
Columbia South Shore	0	0	0	65,119	59,422
Central Eastside Ind. Distr.	0	0	0	5,697	0
Parking Structures	0	0	0	147,405	196,053
HCD Contract	0	0	0	2,915,508	2,911,895
South Auditorium	0	0	0	221,651	221,623
Enterprise Loans	0	0	0	242,980	233,666
Transfers Subtotal	0	837,401	2,277,027	4,921,745	4,988,133
Beginning Fund Balance	3,897,505	5,258,643	3,652,870	2,300,000	2,650,000
Total Resources	\$17,438,962	\$19,350,846	\$27,690,300	\$ 9,345,332	\$ 9,551,220

REQUIREMENTS

<u>Expenditures</u>					
Personal Services	\$ 2,162,866	\$ 3,144,679	\$ 3,672,157	\$ 4,309,604	\$ 4,290,327
Materials and Services	1,174,498	1,464,842	1,855,960	1,500,637	1,457,208
Capital Outlay	859,848	1,287,549	3,623,400	653,700	653,700
Loan Repayments	1,525,160	2,677,833	1,789,000	0	0
Loans to Borrowers	6,442,947	5,384,395	11,550,000	300,000	300,000
<u>Transfers to Other Funds</u>					
Cash Transfers					
St. Johns Project	15,000	0	0	99,529	87,846
General Operating Contingency	0	0	60,000	1,000,000	1,000,000
Unappropriated Ending Balance	5,258,643	5,391,548	5,139,783	1,481,862	1,762,139
Total Requirements	\$17,438,962	\$19,350,846	\$27,690,300	\$ 9,345,332	\$ 9,551,220

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission
 Department: Autonomous
 Operating Fund: Urban Redevelopment (General Fund)

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 2,162,866	\$ 3,144,679	\$ 3,672,157	\$ 4,309,604	\$ 4,290,327
Materials and Services	1,174,498	1,464,842	1,855,960	1,500,637	1,457,208
Capital Outlay	859,848	1,287,549	3,623,400	653,700	653,700
Loans to Borrowers	6,442,947	5,384,395	11,550,000	300,000	300,000
Debt Service	1,525,160	2,677,833	1,789,000	0	0
Total Appropriation	\$12,165,319	\$13,959,298	\$22,490,517	\$ 6,763,941	\$ 6,701,235
Cash Transfers	\$ 15,000	\$ 15,626	\$ 0	\$ 99,529	\$ 87,846
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

This fund has been used to account for all Commission moneys except those that are restricted to specific Urban Renewal Areas. In past years, all federal funds have been accounted for in this fund, as have South Auditorium funds and various loan programs.

Beginning in 1986-87, the foregoing activities will be segregated and separate funds will be used for:

- HCD Contract
- Other Federal Grants
- South Auditorium
- Enterprise Loans

The Urban Redevelopment Fund has been used since 1984-85 to account for all staff and overhead costs. Also budgeted in this fund are all activities to be funded from contributions and reimbursements, and from contracts with the City of Portland and other agencies.

APPROVED CHANGES FOR FY 1986-87

Staff positions declined from 112 in the 1979-80 budget to 95 in 1985-86. 104 positions are budgeted for 1986-87.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: URBAN REDEVELOPMENT FUND - (GENERAL FUND)

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
PERSONAL SERVICES					
Full-time	\$ 1,562,831	\$ 2,358,367	\$ 2,669,604	\$ 3,161,449	\$ 3,147,169
Part-time	46,713	44,606	57,307	34,998	34,998
Benefits	553,322	741,706	945,246	1,113,157	1,108,160
TOTAL PERSONAL SERVICES	2,162,866	3,144,679	3,672,157	4,309,604	4,290,327
MATERIALS & SERVICES					
Professional Services	215,448	343,523	530,847	521,106	484,200
Legal Fees	65,240	93,997	36,500	27,000	27,000
Information Services	222,391	118,145	252,667	161,000	132,977
Equipment Lease/Rental	23,703	22,995	28,000	24,500	24,500
Repairs & Maintenance	2,914	3,499	28,800	38,000	38,000
Temporary Services	11,908	17,245	35,600	800	800
General Office Expense	62,175	102,472	127,360	100,100	96,600
Postage	27,921	0	0	22,000	22,000
Publications & Dues	12,405	12,671	16,700	8,458	8,458
Education	9,233	15,593	22,750	23,050	23,050
Mileage Reimbursements	10,214	8,754	17,100	4,120	4,120
Parking	0	0	0	4,800	4,800
Auto Expense	17,659	19,553	22,680	8,728	8,728
Out of Town Travel	37,321	43,427	54,550	37,410	62,410
Occupancy Costs	302,483	292,545	302,547	314,064	314,064
Miscellaneous	113,285	141,592	92,800	7,500	7,500
City Printing & Distribution	3,306	3,058	9,000	5,000	5,000
Loan Document Costs	64,308	116,116	154,809	0	0
Insurance	40,733	44,961	48,250	113,001	113,001
Telephone Services	53,728	64,696	75,000	80,000	80,000
Indirect Staff & Operating Charges	(121,877)	0	0	0	0
TOTAL MATERIALS & SERVICES	1,174,498	1,464,842	1,855,960	1,500,637	1,457,208
CAPITAL OUTLAY					
Acquisition/Disposition	745,291	788,588	3,412,000	500,000	500,000
Furniture & Equipment	64,213	177,441	50,400	128,700	128,700
LID Special Assessments	44,662	135,979	156,000	0	0
Relocation	5,682	185,540	5,000	25,000	25,000
TOTAL CAPITAL OUTLAY	\$ 859,848	\$ 1,287,548	\$ 3,623,400	\$ 653,700	\$ 653,700

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: URBAN REDEVELOPMENT FUND - (GENERAL FUND) - Continued

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
OTHER					
Loans and Reserve Fundings	\$ 6,442,947	\$ 5,384,395	\$11,550,000	\$ 300,000	\$ 300,000
Debt Service - Principal	950,839	2,036,304	1,227,800	0	0
Debt Service - Interest	574,321	641,529	561,200	0	0
TOTAL OTHER	7,968,107	8,062,228	13,339,000	300,000	300,000
TOTAL EXPENDITURES	12,165,319	13,959,297	22,490,517	6,763,941	6,701,235
INTERFUND TRANSFERS					
Cash - St. Johns Project	15,000	15,626	0	99,529	87,846
Personal Services	0	0	0	378,038	0
Equipment User Fees	0	0	0	81,798	0
Overhead	0	0	0	398	0
TOTAL TRANSFERS	15,000	15,626	0	559,763	87,846
TOTAL EXPENDITURES & TRANSFERS	\$12,180,319	\$13,974,923	\$22,490,517	\$ 7,323,704	\$ 6,789,081

PORTLAND DEVELOPMENT COMMISSION
PERSONAL SERVICES
HISTORICAL SUMMARY

POSITION TITLE	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 85-86 #POS	PROPOSED 86-87 #POS	APPROVED 86-87 #POS	ADOPTED 86-87 #POS	AMOUNT
			AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
EXECUTIVE/LEGAL							
EXECUTIVE DIRECTOR	\$ 52,593	\$ 56,512	1	\$ 56,256	1	\$ 66,462	1 \$ 66,462
LEGAL COUNSEL	0	20,934	1	45,036	1	48,336	1 48,336
ADMIN. ASST. / EXEC. DIR.	0	0	0	0	1	36,036	1 36,036
ADMIN. ASST./COMMIS.	28,835	30,071	1	30,972	1	33,960	1 33,960
SENIOR STENO CLERK	0	8,986	1	15,396	1	16,884	1 16,884
EXECUTIVE/LEGAL TOTAL	81,428	116,503	4	147,660	5	201,678	5 201,678
PUB. INFORMATION							
MGR.,MKT./COMMUN.	36,551	40,915	1	43,284	1	47,436	1 47,436
GRAPHICS SPECIALIST	22,680	24,174	1	25,056	1	26,498	1 26,498
GRAPHICS ASST.	0	13,439	1	22,092	1	23,032	1 23,032
PROGRAM DEVELOP. ASSISTANT	15,907	17,947	0	0	1	22,800	1 22,800
SENIOR STENO CLERK	13,056	15,760	1	17,520	1	17,442	1 17,442
ASST./PUBLIC INFO.	6,376	0	1	20,268	0	0	0 0
PUB. INFORMATION TOTAL	94,570	112,235	5	128,220	5	137,208	5 137,208
DEVELOPMENT							
DIRECTOR OF DEVELOPMENT	47,508	50,637	1	51,252	1	56,196	1 56,196
PROJECT MANAGER	36,269	39,912	1	42,444	1	44,568	1 44,568
PROJECT COORDINATOR	88,154	97,684	4	137,844	4	149,916	6 221,988
PROGRAM DEVELOP. SPECIALIST	0	0	0	0	2	59,664	2 59,664
PROGRAM DEVELOP. ASSISTANT	0	0	1	24,972	1	23,043	1 23,043
PROGRAM DEVELOP. TECH	19,476	19,847	1	22,092	1	23,196	1 23,196
EXECUTIVE SECRETARY	18,768	20,019	1	21,156	1	22,868	1 22,868
SECRETARY	18,768	19,803	0	0	1	22,622	1 22,622
SENIOR STENO CLERK	0	0	1	19,944	1	17,256	1 17,256
DEVELOPMENT TOTAL	228,943	247,902	10	319,704	13	419,329	15 491,401
ECONOMIC DEVELOPMENT							
DIRECTOR OF ECON. DEVELOPMENT	41,676	45,996	1	49,092	1	52,686	1 52,686
MGR.,BUSINESS RECRUITMENT	0	0	0	0	1	47,436	1 47,436
PROJECT MANAGER	0	0	0	0	1	40,896	0 0
PROJECT COORDINATOR	157,979	174,354	7	237,828	9	329,403	9 329,403
PROGRAM DEVELOP. SPECIALIST	46,031	57,323	2	54,648	2	60,301	1 31,729
PROGRAM DEVELOP. ASSISTANT	883	22,023	1	22,992	1	27,468	1 27,468
SENIOR STENO CLERK	35,556	29,449	2	35,172	4	73,988	3 57,104
ECONOMIC DEVELOPMENT TOTAL	\$ 282,125	\$ 329,145	13	\$ 399,732	19	\$ 632,178	16 \$ 545,826

PORTLAND DEVELOPMENT COMMISSION
PERSONAL SERVICES
HISTORICAL SUMMARY

POSITION TITLE	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 85-86 #POS	AMOUNT	PROPOSED 86-87 #POS	AMOUNT	APPROVED 86-87 #POS	AMOUNT	ADOPTED 86-87 #POS	AMOUNT
<hr/>										
HOUSING DEPT.										
DIRECTOR OF HOUSING	\$ 43,823	\$ 48,228	1	\$ 51,252	1	\$ 54,018	1	\$ 54,018		
PROGRAM DEVELOP. ASSISTANT	4,790	24,714	1	26,160	1	28,680	1	28,680		
PROJECT COORDINATOR	82,683	94,716	2	74,808	3	113,168	3	113,168		
I R L LOAN SPECIALIST	0	24,242	1	28,416	1	28,176	1	28,176		
I R L CONSTRUCTION SPECIALIST	0	460	1	28,416	1	26,317	1	26,317		
SENIOR STENO CLERK	35,918	38,510	2	39,888	3	57,900	3	57,900		
MGR., SINGLE FAMILY HOUSING	12,725	26,558	1	40,656	1	42,237	1	42,237		
ASST., SINGLE FAMILY HOUSING	20,268	22,068	1	23,064	1	24,832	1	24,832		
REHABILITATION SUPERVISOR	33,096	34,905	1	35,148	1	38,532	1	38,532		
REHABILITATION SPECIALIST	228,727	244,988	8	227,448	8	238,454	8	238,454		
FINANCE SUPERVISOR	33,096	34,905	1	35,148	0	0	0	0		
FINANCE ADVISOR	98,934	110,568	4	105,708	4	118,719	4	118,719		
STENO CLERK II	57,481	66,519	5	81,552	4	70,629	4	70,629		
HOUSING DEVELOP. SPECIALIST	27,384	34,513	0	0	0	0	0	0		
PROPERTY MAINTENANCE MECHANIC	0	1,234	0	0	0	0	0	0		
PROGRAM DEVELOP. SPECIALIST	0	0	1	29,676	0	0	0	0		
CLERICAL SUPERVISOR	0	0	1	24,972	0	0	0	0		
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HOUSING DEPT. TOTAL	678,925	807,128	31	852,312	29	841,662	29	841,662		
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OPERATIONS DEPT.

DIRECTOR OF OPERATIONS	43,188	46,324	1	49,092	1	52,875	1	52,875		
ASST./SUPPORT SVCS.	22,977	24,451	1	25,644	1	26,928	1	26,928		
ADMIN. ASST./PERSONNEL	29,172	28,200	1	30,972	1	33,960	1	33,960		
SYSTEMS ANALYST/PROG.	0	14,065	1	32,868	1	38,310	1	38,310		
PROGRAM DEVELOP. ASSISTANT	0	0	1	21,096	1	24,144	1	24,144		
LOAN COLLECTION SPEC.	24,492	25,531	1	26,688	1	28,632	1	28,632		
SENIOR STENO CLERK	34,106	43,902	1	19,092	2	39,336	2	39,336		
STENO CLERK II	81,411	73,847	6	94,932	6	94,514	6	94,514		
MESSANGER	13,056	13,607	1	13,620	1	15,313	1	15,313		
CHIEF, RELO./P.M.	35,136	37,116	1	37,404	1	41,004	1	41,004		
RELOCATION ADVISOR	25,464	26,620	1	27,852	1	29,892	1	29,892		
PROPERTY MAINTENANCE MECHANIC	24,522	25,762	1	25,644	1	29,244	1	29,244		
CHIEF, REAL ESTATE	35,136	37,116	1	37,404	1	41,004	1	41,004		
REAL ESTATE SPECIALIST	0	0	0	0	1	25,512	1	25,512		
REAL ESTATE TECHNICIAN	21,180	22,736	2	45,096	1	25,752	1	25,752		
LOAN SERVICING SPEC.	23,292	25,531	1	25,644	1	28,020	1	28,020		
CHIEF, ENGINEERING	38,292	40,379	1	40,656	1	44,568	1	44,568		
ENGINEER III	0	0	0	0	1	16,926	1	16,926		
ENGINEERING COORDINATOR	31,068	32,771	1	33,000	1	35,790	1	35,790		
SR. ENG. TECHNICIAN	29,172	30,761	1	30,972	1	33,960	1	33,960		
DIRECTOR, DATA PROCESSING	43,188	24,008	0	0	0	0	0	0		
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OPERATIONS DEPT. TOTAL	\$ 554,852	\$ 548,717	24	\$ 617,676	26	\$ 705,684	26	\$ 705,684		
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PORTLAND DEVELOPMENT COMMISSION
PERSONAL SERVICES
HISTORICAL SUMMARY

POSITION TITLE	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 85-86 #POS	PROPOSED 86-87 AMOUNT #POS	APPROVED 86-87 AMOUNT #POS	ADOPTED 86-87 AMOUNT #POS
FINANCIAL SERVICES						
DIRECTOR OF FINANCIAL SERVICES	\$ 37,852	\$ 45,800	1	\$ 47,028	1	\$ 53,064
CHIEF ACCOUNTANT	0	14,998	1	35,832	1	38,448
SENIOR ACCOUNTANT	19,287	17,429	1	22,536	1	25,060
ASSOCIATE ACCOUNTANT	42,948	45,580	2	46,164	2	49,488
ACCOUNTING ASST.	31,264	34,123	2	36,612	2	40,346
STENO CLERK II	13,399	14,797	1	16,128	1	17,304
FINANCIAL SERVICES TOTAL	144,750	172,727	8	204,300	8	223,710
FULL TIME TOTAL	\$2,065,593	\$2,358,367	95	\$2,669,604	105	\$3,161,449

PORTLAND DEVELOPMENT COMMISSION

Fund: Enterprise Loans

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Service Charges and Fees</u>					
Loan Servicing Fees	\$ 0	\$ 0	\$ 0	\$ 16,686	\$ 16,686
<u>Miscellaneous Revenues</u>					
Interest on Loans	0	0	0	875,855	875,855
Interest on Investments	0	0	0	204,280	204,280
Title 1 Insurance Proceeds	0	0	0	70,000	70,000
Loan Principal Collections	0	0	0	1,305,959	1,305,959
Other	0	0	0	200	200
New Debt - PIL Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,300,000</u>	<u>2,300,000</u>
Revenue Subtotal	0	0	0	4,772,980	4,772,980
Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,649,720</u>	<u>1,649,720</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$6,422,700</u>	<u>\$6,422,700</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 0	\$ 0	\$ 0	\$ 35,700	\$ 47,391
Loans to Borrowers	0	0	0	4,001,755	4,001,744
Debt Service	0	0	0	1,677,574	1,677,574
<u>Transfers to Other Funds</u>					
Service Reimbursements - General Fund	0	0	0	242,980	233,666
General Operating Contingency	0	0	0	21,750	21,750
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>442,941</u>	<u>440,575</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$6,422,700</u>	<u>\$6,422,700</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: Enterprise Loans

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services				\$ 0	\$ 0
Materials and Services				35,700	47,391
Loans to Borrowers				4,001,755	4,001,744
Debt Service				1,677,574	1,677,574
Total Appropriation	0	0	0	\$ 5,715,029	\$ 5,726,709
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

This fund is used to account for self-supporting loan programs. Funds borrowed from banks and foundations, or received from federal grants, are loaned to businesses and individuals to promote historic preservation, economic development and housing objectives. Collections are used to administer the loan programs, service the related debt, and maintain revolving loan funds. In past years, these loans have been budgeted in the Urban Redevelopment Fund.

1986-87 OBJECTIVES

- Public Interest Lender Programs: Make loans to rehab 175 owner-occupied homes and 80 units of investor-owned property.
- Energy Loans: Provide weatherization or energy-improvement loans to 8 investor-owned properties.
- Re-loan the principal collections from these programs:
 - Rental Rehab
 - EDA Revolving Fund
 - EDA Industrial Sites
 - UDAGs
 - Ford Foundation

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: ENTERPRISE LOANS

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
MATERIALS & SERVICES					
Professional Services	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Information Services	0	0	0	2,000	2,000
Temporary Services	0	0	0	200	200
Publications & Dues	0	0	0	200	200
Education	0	0	0	400	400
Mileage Reimbursements	0	0	0	400	400
Miscellaneous	0	0	0	0	11,691
Insurance	0	0	0	2,500	2,500
Loan Documents	0	0	0	29,000	29,000
TOTAL MATERIALS & SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,700</u>	<u>47,391</u>
OTHER					
Loans to Borrowers	0	0	0	4,001,755	4,001,744
Debt Service - Principal	0	0	0	1,107,200	1,107,200
Debt Service - Interest	0	0	0	570,374	570,374
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,679,329</u>	<u>5,679,318</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,715,029</u>	<u>5,726,709</u>
INTERFUND TRANSFERS					
Personal Services	0	0	0	166,796	157,481
Overhead	0	0	0	76,185	76,185
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>242,981</u>	<u>233,666</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,958,010</u>	<u>\$ 5,960,375</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: Economic Development Consolidated Debt Service

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
<u>Lease Receipts</u>					
U.S. Bakery	\$ 0	\$ 0	\$ 0	\$ 244,903	\$ 244,903
MB Properties	0	0	0	46,875	46,875
Skidmore Fountain Assoc.	0	0	0	173,221	173,221
Westwood Corporation	0	0	0	130,000	130,000
REACH Community Dev., Inc.	0	0	0	105,224	105,224
Randolph L. Miller Project	0	62,099	0	406,930	406,930
Bryne Realty Investment	0	0	0	35,000	35,000
Landa, Inc.	0	0	0	41,000	41,000
Rouse Co.-Portland	0	0	0	1,500,000	1,500,000
St. Andrews Care Center	0	0	0	30,000	30,000
Mesher Housing	0	0	0	25,000	25,000
Police Block Associates	0	0	0	101,525	101,525
REACH Laurelhurst	0	0	0	31,400	31,400
New Bond Sales	0	0	0	200,000	200,000
Revenue Subtotal	0	62,099	0	3,071,078	3,071,078
<u>Transfers from Consolidated Construction Fund</u>					
U.S. Bakery	0	0	0	94,000	94,000
Norcrest China Company	0	0	0	796,000	796,000
MB Properties	0	0	0	46,875	46,875
Skidmore Fountain Assoc.	0	0	0	141,300	141,300
Westwood Corporation	0	0	0	183,825	183,825
The South Park Block Apts.	0	0	0	580,000	580,000
REACH Community Dev., Inc.	0	0	0	92,000	92,000
Edom Associates Ltd. Prtnrshp.	0	0	0	800,000	800,000
Randolph L. Miller Project	0	668	0	0	0
Bryne Realty Investments	0	0	0	350,000	350,000
Landa, Inc.	0	0	0	293,000	293,000
Rouse Co.-Portland	0	0	0	2,925,000	2,925,000
St. Andrews Care Center	0	0	0	320,000	320,000
Mesher Housing	0	0	0	130,000	130,000
Police Block Associates	0	0	0	208,650	208,650
New Bond Sales	0	0	0	700,000	700,000
Transfers Subtotal	0	668	0	7,660,650	7,660,650
Total Resources	\$ 0	\$ 62,767	\$ 0	\$ 10,731,728	\$ 10,731,728

PORTLAND DEVELOPMENT COMMISSION

Fund: Economic Development Consolidated Debt Service

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>REQUIREMENTS</u>					
Expenditures					
<u>Principal Payments</u>					
U.S. Bakery	\$ 0	\$ 0	\$ 0	\$ 153,362	\$ 153,362
Skidmore Fountain Assoc.	0	0	0	33,574	33,574
Westwood Corporation	0	0	0	130,000	130,000
REACH Community Dev., Inc.	0	0	0	21,000	21,000
Randolph L. Miller Project	0	0	0	178,400	178,400
Bryne Realty Investment	0	0	0	35,000	35,000
Landa, Inc.	0	0	0	34,000	34,000
Rouse Co.-Portland	0	0	0	1,500,000	1,500,000
St. Andrews Care Center	0	0	0	30,000	30,000
Mesher Housing	0	0	0	25,000	25,000
Police Block Associates	0	0	0	25,925	25,925
REACH Laurelhurst	0	0	0	1,400	1,400
New Bond Sales	0	0	0	200,000	200,000
Principal Payments Subtotal	0	0	0	2,367,661	2,367,661
<u>Interest Payments</u>					
U.S. Bakery	0	0	0	185,541	185,541
Norcrest China Company	0	0	0	796,000	796,000
MB Properties	0	0	0	93,750	93,750
Skidmore Fountain Assoc.	0	0	0	280,947	280,947
Westwood Corporation	0	0	0	183,825	183,825
The South Park Block Apts.	0	0	0	580,000	580,000
REACH Community Dev., Inc.	0	0	0	176,224	176,224
Edom Associates Ltd. Prtnrshp.	0	0	0	800,000	800,000
Randolph L. Miller Project	0	62,767	0	228,530	228,530
Bryne Realty Investments	0	0	0	350,000	350,000
Landa, Inc.	0	0	0	300,000	300,000
Rouse Co.-Portland	0	0	0	2,925,000	2,925,000
St. Andrews Care Center	0	0	0	320,000	320,000
Mesher Housing	0	0	0	130,000	130,000
Police Block Associates	0	0	0	284,250	284,250
REACH Laurelhurst	0	0	0	30,000	30,000
New Bond Sales	0	0	0	700,000	700,000
Interest Payments Subtotal	0	62,767	0	8,364,067	8,364,067
Total Requirements	\$ 0	\$ 62,767	\$ 0	\$ 10,731,728	\$ 10,731,728

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: Economic Development Consolidated Debt Service

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services					
Materials and Services					
Capital Outlay					
Debt Service	\$ 0	\$ 62,767	\$ 0	\$10,731,728	\$10,731,728
Total Appropriation	\$ 0	\$ 62,767	\$ 0	\$10,731,728	\$10,731,728
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

These funds are used to account for the repayment of Economic Development Bonds by the private beneficiaries of these financings.

PORTLAND DEVELOPMENT COMMISSION

Fund: Central Eastside Industrial District (Proposed)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Miscellaneous Revenues</u>					
Bond Sale Proceeds	\$ 0	\$ 0	\$ 0	\$1,500,000	\$1,500,000
Revenue Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500,000</u>	<u>1,500,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Capital Outlay	0	0	0	1,000,000	1,000,000
<u>Transfer to Other Funds</u>					
Service Reimbursements - General Fund	0	0	0	5,697	0
General Operating Contingency	0	0	0	157,500	450,000
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>286,803</u>	<u>0</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: CENTRAL EASTSIDE INDUSTRIAL DISTRICT (PROPOSED)

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL FY 83-84</u>	<u>ACTUAL FY 84-85</u>	<u>BUDGET FY 85-86</u>	<u>PROPOSED FY 86-87</u>	<u>APPROVED FY 86-87</u>
MATERIALS & SERVICES					
Professional Services	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
TOTAL MATERIALS & SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
CAPITAL OUTLAY					
Acquisition/Disposition	0	0	0	1,000,000	1,000,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,050,000</u>	<u>1,050,000</u>
INTERFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,697</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,697</u>	<u>0</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$1,055,697</u>	<u>\$1,050,000</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission
 Department: Autonomous
 Operating Fund: Central Eastside (Proposed Renewal Area)

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services				\$ 0	\$ 0
Materials and Services				50,000	50,000
Capital Outlay				1,000,000	1,000,000
Total Appropriation	0	0	0	\$ 1,050,000	\$ 1,050,000
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Central Eastside is an industrial/commercial district located along the east bank of the Willamette River, adjacent to downtown Portland. As an older district, the area is constrained by transportation and circulation problems, conflicting uses and poorly maintained streets. Future development possibilities are limited by the predominance of small blocks, older multi-story buildings, and multiple ownership of property. Additional needs include off-street parking and improvements to the sanitary/storm drainage systems.

1986-87 OBJECTIVES

Complete a feasibility study considering urban renewal designation for a portion of the district to facilitate financing and completion of public improvements.

If urban renewal designation is achieved, develop an Urban Renewal Master Plan for the area examining such issues as transportation, storm and sanitary sewers, parking and building utilization.

Develop preliminary engineering and design studies for identified construction and improvement projects.

PORTLAND DEVELOPMENT COMMISSION

Fund: Columbia South Shore (Proposed)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Miscellaneous Revenues</u>					
Bond Sale Proceeds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$3,000,000</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$3,000,000</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
Capital Outlay	0	0	0	2,000,000	2,000,000
<u>Transfers to Other Funds</u>					
Service Reimbursements - General Fund	0	0	0	65,119	59,422
General Operating Contingency	0	0	1,000,000	84,881	90,578
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$3,000,000</u>	<u>\$2,300,000</u>	<u>\$2,300,000</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission
 Department: Autonomous
 Operating Fund: Columbia South Shore (Proposed Renewal Area)

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services				\$ 0	\$ 0
Materials and Services				150,000	150,000
Capital Outlay				2,000,000	2,000,000
Total Appropriation	0	0	0	\$ 2,150,000	\$ 2,150,000
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The 2,814 acre South Shore region of the Columbia Corridor is proposed for urban renewal designation. This designation will facilitate the financing and completion of public improvements to the transportation, storm and sanitary sewer, and water systems. By correcting the conditions inhibiting private development, the South Shore area will attract industry and investment, thereby creating new jobs for Portland residents.

1986-87 OBJECTIVES

Transportation. Develop a Transportation Master Plan for the renewal area that is integrated with the regional transportation network.

Storm Drainage. Prepare and implement a Storm Drainage Master Plan for the renewal area that is integrated with the remainder of the Columbia Corridor and resolves issues related to storm drainage.

Sanitary Sewers. Prepare and implement a Sanitary Sewer Master Plan to adequately serve the Urban Renewal Area.

Recreation. Prepare and implement a Recreation Master Plan that is responsive and compatible with the Columbia River, the Columbia Slough, other wetlands and natural habitat and all areas of environmental concern.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: COLUMBIA SOUTH SHORE (PROPOSED)

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
MATERIALS & SERVICES					
Professional Services	\$ 0	\$ 0	\$ 0	\$ 150,000	\$ 150,000
TOTAL MATERIALS & SERVICES	0	0	0	150,000	150,000
CAPITAL OUTLAY					
Acquisition/Disposition	0	0	0	2,000,000	2,000,000
TOTAL CAPITAL OUTLAY	0	0	0	2,000,000	2,000,000
TOTAL EXPENDITURES	0	0	0	2,150,000	2,150,000
INTERFUND TRANSFERS					
Personal Services	0	0	0	65,119	59,422
TOTAL TRANSFERS	0	0	0	65,119	59,422
TOTAL EXPENDITURES & TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 2,215,119	\$ 2,209,422

PORTLAND DEVELOPMENT COMMISSION

Fund: Hollywood Parking Construction (Proposed)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Local Government Sources</u>					
City Contract	\$ 0	\$ 0	\$ 0	\$1,000,000	\$1,000,000
Revenue Subtotal	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 950,000	\$ 950,000
General Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission
Department: Autonomous
Operating Fund: Hollywood Parking Construction (Proposed)

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services				\$	\$
Materials and Services					
Capital Outlay				950,000	950,000
Total Appropriation	0	0	0	\$ 950,000	\$ 950,000
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Hollywood Business District is a commercial area which has experienced significant disinvestment over the past 25 years. The businesses are primarily retail and professional services which serve regional as well as neighborhood markets. The recent disinvestment can be attributed to the development of numerous regional shopping centers which penetrate Hollywood's market area. The older Hollywood District suffers from disorderly and inefficient parking facilities. Most recently, the district has been confronted with major construction projects including the Banfield Freeway and Hollywood streets.

With the recent transportation construction projects completed, there is an opportunity to enhance the business environment by providing a coordinated network of well-sited parking resources. Development of the proposed new facilities would provide anchor parking for the entire district. The facilities would not be likely to develop without a financing mechanism such as the LID.

1986-87 OBJECTIVES

Develop and review preliminary engineering and design studies for parking facilities.

Contract with the City of Portland to construct the facility with proceeds from Local Improvement District Bonds.

Purchase property and construct facilities.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: HOLLYWOOD PARKING CONSTRUCTION (PROPOSED)

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL FY 83-84</u>	<u>ACTUAL FY 84-85</u>	<u>BUDGET FY 85-86</u>	<u>PROPOSED FY 86-87</u>	<u>APPROVED FY 86-87</u>
CAPITAL OUTLAY					
Acquisition/Disposition	\$ 0	\$ 0	\$ 0	\$ 950,000	\$ 950,000
TOTAL CAPITAL OUTLAY	0	0	0	950,000	950,000
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 950,000	\$ 950,000

PORTLAND DEVELOPMENT COMMISSION

Fund: Northwest Front Avenue Industrial Renewal

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Service Charges and Fees</u>					
Rents	\$ 6,264	\$ 6,264	\$ 6,250	\$ 6,250	\$ 6,250
<u>Miscellaneous Revenues</u>					
Sales of Real Property	0	0	150,000	0	0
Interest on Investments	<u>38,458</u>	<u>39,213</u>	<u>42,600</u>	<u>31,680</u>	<u>31,680</u>
Revenue Subtotal	44,722	45,477	198,850	37,930	37,930
Beginning Fund Balance	<u>380,725</u>	<u>391,136</u>	<u>390,000</u>	<u>390,000</u>	<u>390,000</u>
Total Resources	<u>\$425,447</u>	<u>\$436,613</u>	<u>\$588,850</u>	<u>\$427,930</u>	<u>\$427,930</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 88	\$ 10,314	\$ 8,900	\$ 15,100	\$ 15,100
Capital Outlay	2,220	22	155,000	310,000	310,000
<u>Transfers to Other Funds</u>					
Service Reimbursement					
General Fund	32,003	34,597	49,958	80,057	80,052
General Operating Contingency	0	0	374,992	22,773	22,778
Unappropriated Ending Balance	<u>391,136</u>	<u>391,680</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$425,447</u>	<u>\$436,613</u>	<u>\$588,850</u>	<u>\$427,930</u>	<u>\$427,930</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission
 Department: Autonomous
 Operating Fund: Northwest Front Avenue Industrial Renewal

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	88	10,314	8,900	15,100	15,100
Capital Outlay	2,220	22	155,000	310,000	310,000
Total Appropriation	\$ 2,308	\$ 10,336	\$ 163,900	\$ 325,100	\$ 325,100
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The purpose of this project was to provide a site for the Wacker Siltronic Corporation plant. City responsibilities included assembly of the 84-acre site, construction of new sanitary and storm sewers, realignment of N.W. Front Avenue, and acquisition of Rivergate Rock Quarry adjacent to the Wacker site.

The plan was financed through the sale of \$14 million in tax increment bonds in August 1978. The bonds, originally scheduled to be retired in 2010, will be paid in full by 1992 according to current projections. When the bonds are paid, the Wacker plant will add \$55 million of assessed value to the tax rolls.

The last phase of the project involves disposition of the rock quarry. Some physical improvements will be necessary prior to marketing and sale of the property. Staff is currently reviewing a number of alternative uses for the site.

1986-87 OBJECTIVE

Make necessary site improvements to enable the disposition of the rock quarry.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL

<u>EXPENDITURE CLASSIFICATION</u>	<u>ACTUAL FY 83-84</u>	<u>ACTUAL FY 84-85</u>	<u>BUDGET FY 85-86</u>	<u>PROPOSED FY 86-87</u>	<u>APPROVED FY 86-87</u>
MATERIALS & SERVICES					
Professional Services	\$ 0	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000
Legal Fees	40	2,465	0	0	0
Information Services	0	11	2,500	10,000	10,000
General Office Expense	0	0	0	100	100
Mileage Reimbursements	48	3	0	0	0
Miscellaneous	0	935	0	0	0
Equipment User Fees	0	1,400	1,400	0	0
TOTAL MATERIALS & SERVICES	88	10,314	8,900	15,100	15,100
CAPITAL OUTLAY					
Acquisition/Disposition	20	22	0	0	0
Improvements	2,200	0	155,000	310,000	310,000
TOTAL CAPITAL OUTLAY	2,220	22	155,000	310,000	310,000
TOTAL EXPENDITURES	2,308	10,336	163,900	325,100	325,100
INTERFUND TRANSFERS					
Personal Services	18,651	19,753	33,238	50,956	50,951
Overhead	13,352	14,844	16,720	29,101	29,101
TOTAL TRANSFERS	32,003	34,597	49,958	80,057	80,052
TOTAL EXPENDITURES & TRANSFERS	\$ 34,311	\$ 44,933	\$ 213,858	\$ 405,157	\$ 405,152

PORTLAND DEVELOPMENT COMMISSION

Fund: Parking Structure Construction (Proposed)

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Local Government Sources</u>					
City Contract	\$ 0	\$ 0	\$ 0	\$ 7,727,367	\$ 15,327,366
<u>Miscellaneous Revenues</u>					
Interest on Investments	0	0	0	238,000	238,000
Bond Sale Proceeds	<u>0</u>	<u>0</u>	<u>7,000,000</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,000,000</u>	<u>\$ 7,965,367</u>	<u>\$ 15,565,366</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 0	\$ 0	\$ 32,900	\$ 105,000	\$ 203,189
Capital Outlay	0	0	2,500,000	7,515,000	14,865,000
<u>Transfers to Other Funds</u>					
Service Reimbursements - General Fund	0	0	65,067	147,405	196,053
Cash Transfer - Waterfront Fund	0	0	0	0	50,000
General Operating Contingency	0	0	0	197,962	251,124
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>4,402,033</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,000,000</u>	<u>\$ 7,965,367</u>	<u>\$ 15,565,366</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: Parking Structure Construction (Proposed)

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services			\$ 0	\$ 0	\$ 0
Materials and Services			32,900	105,000	203,189
Capital Outlay			2,500,000	7,515,000	14,865,000
Total Appropriation	0	0	\$ 2,532,900	\$ 7,620,000	\$15,068,189
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

This project is proposed for the purpose of developing two public parking facilities within downtown. One facility is to be located in the retail core for customer and visitor use. The second facility would be a combined parking facility/heliport located on the former Broadway Cab site.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: PARKING STRUCTURE CONSTRUCTION (PROPOSED)

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
MATERIALS & SERVICES					
Professional Services	\$ 0	\$ 0	\$ 10,800	\$ 70,000	\$ 120,000
Legal Fees	0	0	5,000	15,000	30,000
Information Services	0	0	17,100	20,000	40,000
Mileage Reimbursement	0	0	0	0	1,000
Parking	0	0	0	0	1,000
Miscellaneous	0	0	0	0	11,189
TOTAL MATERIALS & SERVICES	0	0	32,900	105,000	203,189
CAPITAL OUTLAY					
Acquisition/Disposition	0	0	2,400,000	2,740,000	4,040,000
Improvements	0	0	0	4,675,000	10,725,000
Relocation	0	0	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY	0	0	2,500,000	7,515,000	14,865,000
TOTAL EXPENDITURES	0	0	2,532,900	7,620,000	15,068,189
INTERFUND TRANSFERS					
Personal Services	0	0	49,833	127,205	175,853
Overhead	0	0	15,234	20,200	19,765
Equipment User Fees	0	0	0	0	435
Cash Transfer - Waterfront Fund	0	0	0	0	50,000
TOTAL TRANSFERS	0	0	65,067	147,405	246,053
TOTAL EXPENDITURES & TRANSFERS	\$ 0	\$ 0	\$ 2,597,967	\$ 7,767,405	\$15,314,242

PORTLAND DEVELOPMENT COMMISSION

Fund: South Auditorium

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Service Charges and Fees</u>					
Rent	\$ 0	\$ 0	\$ 0	\$ 108,000	\$ 108,000
<u>Miscellaneous Revenues</u>					
Interest on Investments	0	0	0	127,500	103,000
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,000</u>	<u>72,000</u>
Revenue Subtotal	0	0	0	307,500	283,000
Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,164,816</u>	<u>814,816</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$1,472,316</u>	<u>\$1,097,816</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 0	\$ 0	\$ 0	\$ 107,660	\$ 122,660
Capital Outlay	0	0	0	477,000	477,000
<u>Transfers to Other Funds</u>					
Service Reimbursements - General Fund	0	0	0	221,651	221,623
General Operating Contingency	0	0	0	118,000	118,000
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>548,005</u>	<u>158,533</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$1,472,316</u>	<u>\$1,097,816</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: South Auditorium

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services				\$ 0	\$ 0
Materials and Services				107,660	122,660
Capital Outlay				477,000	477,000
Total Appropriation	0	0	0	\$ 584,660	\$ 599,660
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

This fund will be used to account for proceeds from the sale of properties acquired with HUD grant moneys. The 1979 grant close out agreement lists properties to be retained for disposition by the Portland Development Commission, and permits sale proceeds to be used to complete project improvements in the South Auditorium Urban Renewal Area. All properties have been sold except for one block on which Olympia and York hold an option. In past years, these transactions have been budgeted in the Urban Redevelopment Fund.

1986-87 OBJECTIVES

In combination with Waterfront Redevelopment funds: Construct Montgomery Street pedestrian crossing; improve street access to Harbor Drive; and relocate Kelly Street ramp.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: SOUTH AUDITORIUM

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
MATERIALS & SERVICES					
Professional Services	\$ 0	\$ 0	\$ 0	\$ 43,000	\$ 58,000
Legal Fees	0	0	0	32,000	32,000
Information Services	0	0	0	17,000	17,000
Temporary Services	0	0	0	2,000	2,000
Publication & Dues	0	0	0	500	500
Education	0	0	0	1,000	1,000
Mileage Reimbursements	0	0	0	300	300
Parking	0	0	0	660	660
Out of Town Travel	0	0	0	11,200	11,200
TOTAL MATERIALS & SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>107,660</u>	<u>122,660</u>
CAPITAL OUTLAY					
Acquisition/Disposition	0	0	0	27,000	27,000
Improvements	0	0	0	450,000	450,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>477,000</u>	<u>477,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>584,660</u>	<u>599,660</u>
INTERFUND TRANSFERS					
Personal Services	0	0	0	164,296	164,267
Overhead	0	0	0	57,355	56,052
Equipment User Fees	0	0	0	0	1,304
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>221,651</u>	<u>221,623</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 806,311</u>	<u>\$ 821,283</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: South Park Urban Renewal

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
<u>Miscellaneous Revenues</u>					
Interest on Loans	\$ 0	\$ 0	\$ 0	\$ 84,900	\$ 84,900
Interest on Investments	0	0	0	638,000	638,000
Bond Sale Proceeds	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	0	0	5,000,000	722,900	722,900
Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,638,545</u>	<u>6,638,544</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$5,000,000</u>	<u>\$7,361,445</u>	<u>\$7,361,444</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 0	\$ 0	\$ 40,600	\$ 79,575	\$ 94,575
Capital Outlay	0	0	1,650,000	1,620,000	1,620,000
Loans to Borrowers	0	0	1,200,000	1,100,000	1,100,000
<u>Transfers to Other Funds</u>					
Service Reimbursements - General Fund	0	0	75,212	310,028	310,019
General Operating Contingency	0	0	0	736,000	1,862,660
Reserve for Debt Service	0	0	0	2,374,190	2,374,190
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>2,034,188</u>	<u>1,141,652</u>	<u>0</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$5,000,000</u>	<u>\$7,361,445</u>	<u>\$7,361,444</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: South Park Urban Renewal

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services			\$ 0	\$ 0	\$ 0
Materials and Services			40,600	79,575	94,575
Capital Outlay			1,650,000	1,620,000	1,620,000
Loans to Borrowers			1,200,000	1,100,000	1,100,000
Total Appropriation	0	0	\$ 2,890,600	\$ 2,799,575	\$ 2,814,575
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

This 134-acre area was established by City Ordinance on July 17, 1985, to undertake a comprehensive program of public improvements and to stimulate new private investment in middle-income housing in the southwest quadrant of the Downtown area.

\$11.2 million of tax increment bonds were sold in December, 1985. Loans totalling \$2.8 million have been made to developers of middle-income housing.

1986-87 OBJECTIVES

Complete a physical rehabilitation of the northerly three park blocks including soil, drainage and landscape improvements.

Construct Main Street and pedestrian improvements associated with the Performing Arts Center.

Install new ornamental (cast iron) lighting along Park Blocks between SW Market and the Light Rail.

Make loans to construct new market-rate middle-income housing and to maintain the existing level of low and moderate income housing in the renewal area.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: SOUTH PARK URBAN RENEWAL

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
MATERIALS & SERVICES					
Professional Services	\$ 0	\$ 0	\$ 15,800	\$ 45,000	\$ 60,000
Legal fees	0	0	5,000	20,000	20,000
Information Services	0	0	19,800	9,575	9,575
Out of Town Travel	0	0	0	5,000	5,000
TOTAL MATERIALS & SERVICES	0	0	40,600	79,575	94,575
CAPITAL OUTLAY					
Improvements	0	0	1,650,000	1,620,000	1,620,000
OTHER					
Loans or Grants to Borrowers	0	0	1,200,000	1,100,000	1,100,000
TOTAL OTHER	0	0	1,200,000	1,100,000	1,100,000
TOTAL EXPENDITURES	0	0	2,890,600	2,799,575	2,814,575
INTERFUND TRANSFERS					
Personal Services	0	0	59,978	256,949	256,940
Overhead	0	0	15,234	53,079	51,775
Equipment User Fees	0	0	0	0	1,304
TOTAL TRANSFERS	0	0	75,212	310,028	310,019
TOTAL EXPENDITURES & TRANSFERS	\$ 0	\$ 0	\$2,965,812	\$3,109,603	\$3,124,594

PORTLAND DEVELOPMENT COMMISSION

Fund: St. Johns Project

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Service Changes and Fees</u>					
Rent	\$ 0	\$ 0	\$ 0	\$ 90,000	\$ 90,000
<u>Miscellaneous Revenues</u>					
Sales of Real Property	18,188	0	3,000,000	0	0
Interest on Investments	13,940	6,875	700	0	0
Bond Sale Proceeds	0	0	1,500,000	0	0
Temporary Loans	<u>1,624,190</u>	<u>0</u>	<u>1,645,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Revenue Subtotal	1,656,318	6,875	6,145,700	1,590,000	1,590,000
<u>Transfers From Other Funds</u>					
Cash Transfers					
Urban Redevelopment (General)	15,000	0	0	99,529	87,846
St. Johns Debt Service Fund	0	0	0	43,500	43,500
Beginning Fund Balance (Deficit)	<u>(30,546)</u>	<u>98,794</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$1,640,772</u>	<u>\$105,669</u>	<u>\$6,145,700</u>	<u>\$1,733,029</u>	<u>\$1,721,346</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 9,430	\$ 1,839	\$ 3,900	\$ 5,000	\$ 5,000
Capital Outlay	8,344	7,903	1,500,000	90,000	78,317
Debt Service	1,499,918	117,054	3,435,000	1,590,000	1,590,000
<u>Transfers to Other Funds</u>					
Cash Transfers - General Fund	0	0	1,165,343	0	0
Service Reimbursement - General Fund	24,286	26,506	41,457	48,029	48,029
Unappropriated Ending Balance (Deficit)	<u>98,794</u>	<u>(47,633)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>\$1,640,772</u>	<u>\$105,669</u>	<u>\$6,145,700</u>	<u>\$1,733,029</u>	<u>\$1,721,346</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: St. Johns Project

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	9,430	1,839	3,900	5,000	5,000
Capital Outlay	8,344	7,903	1,500,000	90,000	78,317
Debt Service	1,499,918	117,054	3,435,000	1,590,000	1,590,000
Total Appropriation	\$ 1,517,692	\$ 126,796	\$ 4,938,900	\$ 1,685,000	\$ 1,673,317
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

This fund was created to account for a \$9 million federal grant which was to be used to purchase, relocate, clear and redevelop approximately 90 acres of riverfront property. The grant was terminated in 1981 when the developer withdrew due to inability to meet the federal Department of Housing and Urban Development's (HUD) conditions for the release of grant funds.

A new M2* zone was adopted which permits general manufacturing with certain restrictions, as well as housing and commercial uses. Also adopted was a WSD zone for the Greenway which requires development of a public riverfront trail, if the property is not used for water-dependent industry. The adopted Urban Renewal Plan incorporated these provisions as well as development standards for new development.

1986-87 OBJECTIVES AND COSTS

Sell or lease the 46.5 acre site for uses consistent with zoning and urban renewal plan.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: ST JOHNS PROJECT

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
MATERIALS & SERVICES					
Professional Services	\$ 1,287	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Legal Fees	3,369	0	0	0	0
Information Services	2,618	150	2,500	0	0
Equipment Lease/Rental	24	0	0	0	0
Repairs & Maintenance	8	0	0	0	0
General Office Expense	416	289	0	0	0
Mileage Reimbursements	19	0	0	0	0
Out of Town Travel	1,679	0	0	0	0
Miscellaneous	5	0	0	0	0
Equipment User Fees	5	1,400	1,400	0	0
TOTAL MATERIALS & SERVICES	9,430	1,839	3,900	5,000	5,000
CAPITAL OUTLAY					
Acquisition/Disposition	8,344	7,903	0	90,000	78,317
Improvements	0	0	1,500,000	0	0
TOTAL CAPITAL OUTLAY	8,344	7,903	1,500,000	90,000	78,317
OTHER					
Debt Service - Principal	1,382,900	0	3,290,000	1,500,000	1,500,000
Debt Service - Interest	117,018	117,054	145,000	90,000	90,000
TOTAL OTHER	1,499,918	117,054	3,435,000	1,590,000	1,590,000
TOTAL EXPENDITURES	1,517,692	126,796	4,938,900	1,685,000	1,673,317
INTERFUND TRANSFERS					
Personal Services	23,730	20,894	37,573	30,937	30,937
Overhead	556	5,612	3,884	17,092	17,092
TOTAL TRANSFERS	24,286	26,506	41,457	48,029	48,029
TOTAL EXPENDITURES & TRANSFERS	\$1,541,978	\$ 153,302	\$4,980,357	\$1,733,029	\$1,721,346

PORTLAND DEVELOPMENT COMMISSION

Fund: Waterfront Renewal Bond Redevelopment

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
<u>Service Charges and Fees</u>					
Rent	\$ 852,856	\$ 538,260	\$ 24,000	\$ 132,000	\$ 132,000
Contract Services	1,137,329	6,136	0	0	0
Loan Late Charges	1,715	857	0	0	0
<u>Miscellaneous Revenues</u>					
<u>Sales of Real Property</u>					
South Waterfront	0	1,968,545	0	0	0
Morrison Street	0	0	4,825,000	4,825,000	4,825,000
Greyhound	1,500,000	0	0	0	0
Interest on Loans	69,704	71,066	58,300	85,000	85,000
Interest on Investments	1,346,736	1,292,355	1,000,000	803,000	803,000
Reimbursements	17,546	0	22,000	0	0
Private Grants and Donations	245,000	25,000	0	0	0
Other	1,367	378	0	0	0
Loan Principal Collections	162,978	114,509	183,000	130,000	130,000
Revenue Subtotal	5,335,231	4,017,106	6,112,300	5,975,000	5,975,000
<u>Transfers From Other Funds</u>					
Parking Fund - Cash	155,830	0	0	0	50,000
Beginning Fund Balance	19,559,885	11,885,298	11,835,397	11,742,310	11,742,310
Total Resources	<u>\$25,050,946</u>	<u>\$15,902,404</u>	<u>\$17,947,697</u>	<u>\$17,717,310</u>	<u>\$17,767,310</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 288,915	\$ 276,709	\$ 365,190	\$ 488,170	\$ 503,170
Capital Outlay	11,925,983	2,409,639	8,125,385	9,336,000	9,336,000
Loans to Borrowers	262,062	295,899	1,075,000	735,000	735,000
<u>Transfers to Other Funds</u>					
<u>Service Reimbursement</u>					
General Fund	688,688	776,298	789,215	885,271	927,374
General Operating Contingency	0	0	0	1,000,000	1,000,000
Unappropriated Ending Balance	11,885,298	12,143,859	7,592,907	5,272,869	5,265,766
Total Requirements	<u>\$25,050,946</u>	<u>\$15,902,404</u>	<u>\$17,947,697</u>	<u>\$17,717,310</u>	<u>\$17,767,310</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: Waterfront Renewal Bond Redevelopment

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	288,915	276,709	365,190	488,170	503,170
Capital Outlay	11,925,983	2,409,639	8,125,385	9,336,000	9,336,000
Loans to Borrowers	262,062	295,899	1,075,000	735,000	735,000
Total Appropriation	\$12,476,960	\$ 2,982,247	\$ 9,565,575	\$10,559,170	\$10,574,170
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Downtown Waterfront Urban Renewal Plan was adopted in 1974 and is being carried out primarily through the use of tax increment financing. To date, these funds have developed Waterfront Park between the Burnside and Morrison Bridges, and between the Hawthorne and Marquam Bridges; made more than \$1.7 million in historic restoration loans and improvements and more than \$1 million in housing rehabilitation loans; put in place over \$6 million in public street, riverfront and park improvements in the South Waterfront Project; designed, engineered and constructed Pioneer Square; planned and acquired land for the Morrison Street Project; and numerous other activities.

1986-87 OBJECTIVES

Projects include: Morrison Street Project; Central Waterfront Park; South Waterfront; Historic Preservation; Greyhound/North Terminal; and Housing Loans.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: WATERFRONT RENEWAL BOND REDEVELOPMENT

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
MATERIALS & SERVICES					
Professional Services	\$ 100,511	\$ 121,660	\$ 225,500	\$ 240,000	\$ 255,000
Legal Fees	112,060	24,101	33,000	110,000	110,000
Information Services	18,746	19,896	71,400	91,150	91,150
Repairs & Maintenance	5	0	0	0	0
Temporary Services	1,520	2,034	1,200	4,000	4,000
General Office Expense	7,323	6,257	0	2,500	2,500
Publications & Dues	1,283	1,136	750	1,150	1,150
Education	2,215	816	1,500	2,500	2,500
Mileage Reimbursements	421	871	300	300	300
Parking	0	0	440	1,320	1,320
Out of Town Travel	20,997	10,844	19,500	32,300	32,300
Miscellaneous	0	72,508	0	2,500	2,500
City Printing & Distribution	5,149	0	0	0	0
Insurance	18,297	9,826	5,000	0	0
Telephone Services	3	0	0	0	0
Loan Documents	0	0	0	450	450
Equipment User Fees	385	6,760	6,600	0	0
TOTAL MATERIALS & SERVICES	288,915	276,709	365,190	488,170	503,170
CAPITAL OUTLAY					
Acquisition/Disposition	8,582,767	528,697	2,334,385	2,290,000	2,290,000
Design	0	1,449	0	215,000	215,000
Improvements	3,252,859	1,569,085	5,791,000	6,778,000	6,778,000
Furniture & Equipment	175	4,751	0	5,000	5,000
LID Special Assessments	0	43,236	0	48,000	48,000
Relocation	90,182	262,421	0	0	0
TOTAL CAPITAL OUTLAY	11,925,983	2,409,639	8,125,385	9,336,000	9,336,000
OTHER					
Loans to Borrowers	262,062	295,899	1,075,000	735,000	735,000
TOTAL OTHER	262,062	295,899	1,075,000	735,000	735,000
TOTAL EXPENDITURES	12,476,960	2,982,247	9,565,575	10,559,170	10,574,170
INTERFUND TRANSFERS					
Personal Services	581,278	651,693	653,071	723,707	772,410
Overhead	107,410	124,605	136,144	154,964	153,660
Equipment User Fees	0	0	0	6,600	1,304
TOTAL TRANSFERS	688,688	776,298	789,215	885,271	927,374
TOTAL EXPENDITURES & TRANSFERS	\$13,165,648	\$ 3,758,545	\$10,354,790	\$11,444,441	\$11,501,544

PORTLAND DEVELOPMENT COMMISSION

Fund: Economic Development Consolidated Construction

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES</u>					
Revenues					
<u>Interest Income</u>					
U.S. Bakery	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
Norcrest China Company	0	0	0	555,000	555,000
MB Properties	0	0	0	12,875	12,875
Skidmore Fountain Assoc.	0	0	0	10,300	10,300
Westwood Corporation	0	0	0	39,000	39,000
The South Park Blocks Apts.	0	0	0	270,000	270,000
REACH Community Dev., Inc.	0	0	0	22,000	22,000
Edom Associates Ltd. Prtnrshp.	0	0	0	554,000	554,000
Randolph L. Miller Project	0	12,419	0	5,000	5,000
Bryne Realty Investment	0	0	0	175,000	175,000
Landa, Inc.	0	0	0	106,000	106,000
Rouse Co.-Portland	0	0	0	1,715,000	1,715,000
St. Andrews Care Center	0	0	0	95,000	95,000
Mesher Housing	0	0	0	85,000	85,000
Police Block Associates	0	0	0	27,000	27,000
REACH Laurelhurst	0	0	0	10,000	10,000
New Bond Sales	0	0	0	470,000	470,000
Interest Income Subtotal	0	12,419	0	4,191,175	4,191,175
<u>Bond Sales</u>					
Randolph L. Miller Project	0	2,500,000	0	0	0
Bryne Realty Investments	0	0	0	7,500,000	7,500,000
Landa, Inc.	0	0	0	3,300,000	3,300,000
Rouse Co.-Portland	0	0	0	35,000,000	35,000,000
St. Andrews Care Center	0	0	0	3,600,000	3,600,000
Mesher Housing	0	0	0	2,700,000	2,700,000
New Bond Sales	0	0	0	20,000,000	20,000,000
Bond Sales Subtotal	0	2,500,000	0	72,100,000	72,100,000
Revenue Subtotal	\$ 0	\$ 2,512,419	\$ 0	\$ 76,291,175	\$ 76,291,175

PORTLAND DEVELOPMENT COMMISSION

Fund: Economic Development Consolidated Construction

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>RESOURCES (Continued)</u>					
<u>Beginning Fund Balance</u>					
U.S. Bakery	\$ 0	\$ 0	\$ 0	\$ 2,274,000	\$ 2,274,000
Norcrest China Company	0	0	0	12,437,000	12,437,000
MB Properties	0	0	0	720,000	720,000
Skidmore Fountain Assoc.	0	0	0	704,000	704,000
Westwood Corporation	0	0	0	1,481,000	1,481,000
The South Park Blocks Apts.	0	0	0	7,165,000	7,165,000
REACH Community Dev., Inc.	0	0	0	1,715,000	1,715,000
Edom Associates Ltd. Prtnrshp.	0	0	0	11,464,000	11,464,000
Randolph L. Miller Project	0	0	0	380,000	380,000
Police Block Associates	0	0	0	2,037,000	2,037,000
REACH Laurelhurst	0	0	0	200,000	200,000
Beginning Fund Balance Subtotal	0	0	0	40,577,000	40,577,000
Total Resources	\$ 0	\$ 2,512,419	\$ 0	\$ 116,868,175	\$ 116,868,175

PORTLAND DEVELOPMENT COMMISSION

Fund: Economic Development Consolidated Construction

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
<u>Capital Outlay</u>					
U.S. Bakery	\$ 0	\$ 0	\$ 0	\$ 2,220,000	\$ 2,220,000
Norcrest China Company	0	0	0	8,100,000	12,196,000
MB Properties	0	0	0	686,000	686,000
Skidmore Fountain Assoc.	0	0	0	573,000	573,000
Westwood Corporation	0	0	0	1,336,175	1,336,175
The South Park Blocks Apts.	0	0	0	4,200,000	6,855,000
REACH Community Dev., Inc.	0	0	0	1,645,000	1,645,000
Edom Associates Ltd. Prtnrshp.	0	0	0	6,500,000	11,218,000
Randolph L. Miller Project	0	975,097	0	385,000	385,000
Bryne Realty Investment	0	0	0	5,100,000	7,325,000
Landa, Inc.	0	0	0	3,113,000	3,113,000
Rouse Co.-Portland	0	0	0	10,400,000	33,790,000
St. Andrews Care Center	0	0	0	3,375,000	3,375,000
Mesher Housing	0	0	0	950,000	2,655,000
Police Block Associates	0	0	0	1,855,350	1,855,350
REACH Laurelhurst	0	0	0	210,000	210,000
New Bond Sales	0	0	0	7,200,000	19,770,000
Expenditures Subtotal	0	975,097	0	57,848,525	109,207,525
<u>Transfers to Consolidated</u>					
<u>Debt Service Fund</u>					
U.S. Bakery	0	0	0	94,000	94,000
Norcrest China Company	0	0	0	796,000	796,000
MB Properties	0	0	0	46,875	46,875
Skidmore Fountain Assoc.	0	0	0	141,300	141,300
Westwood Corporation	0	0	0	183,825	183,825
The South Park Blocks Apts.	0	0	0	580,000	580,000
REACH Community Dev., Inc.	0	0	0	92,000	92,000
Edom Associates Ltd. Prtnrshp.	0	0	0	800,000	800,000
Randolph L. Miller Project	0	62,767	0	0	0
Bryne Realty Investments	0	0	0	350,000	350,000
Landa, Inc.	0	0	0	293,000	293,000
Rouse Co.-Portland	0	0	0	2,925,000	2,925,000
St. Andrews Care Center	0	0	0	320,000	320,000
Mesher Housing	0	0	0	130,000	130,000
Police Block Associates	0	0	0	208,650	208,650
New Bond Sales	0	0	0	700,000	700,000
Transfers Subtotal	\$ 0	\$ 62,767	\$ 0	\$ 7,660,650	\$ 7,660,650

PORTLAND DEVELOPMENT COMMISSION

Fund: Economic Development Consolidated Construction

	ACTUAL 1983-84	ACTUAL 1984-85	BUDGET 1985-86	PROPOSED 1986-87	APPROVED 1986-87
<u>REQUIREMENTS (Continued)</u>					
<u>Unappropriated Ending Balance</u>					
Norcrest China Company	\$ 0	\$ 0	\$ 0	\$ 4,096,000	\$ 0
The South Park Blocks Apts.	0	0	0	2,655,000	0
Edom Associates Ltd. Prtnrshp.	0	0	0	4,718,000	0
Randolph L. Miller Project	0	1,474,555	0	0	0
Bryne Realty Investment	0	0	0	2,225,000	0
Rouse Co.-Portland	0	0	0	23,390,000	0
Mesher Housing	0	0	0	1,705,000	0
New Bond Projects	0	0	0	12,570,000	0
Unappropriated Ending Balance Subtotal	0	1,474,555	0	51,359,000	0
Total Requirements	\$ 0	\$ 2,512,419	\$ 0	\$116,868,175	\$116,868,175

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: Economic Development Revenue Bond Consolidated Construction

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services	\$	\$	\$	\$	\$
Materials and Services					
Capital Outlay	0	975,097	0	57,848,525	109,207,525
Total Appropriation	\$ 0	\$ 975,097	\$ 0	\$57,848,525	\$109,207,525
Cash Transfers	\$ 0	\$ 62,767	\$ 0	\$ 7,660,650	\$ 7,660,650
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Development Commission administers the City of Portland's Economic Development Revenue Bond Program, which provides tax-exempt bond financing for industrial, commercial, residential and historic projects that have been reviewed by the Commission and approved by the City Council. During 1985, \$49.5 million in bonds were issued through this program to finance two major housing developments in the South Park Blocks Urban Renewal Area, assist in the rehabilitation of low income housing, the expansion of local industrial facilities and the rehabilitation of a number of local historic landmarks. The repayment of these Economic Development Bonds, although issued by the City, is the responsibility of the private beneficiaries of these financings.

PORTLAND DEVELOPMENT COMMISSION

Fund: Housing and Community Development Contract

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Service Charges and Fees</u>					
Loan Late Charges	\$ 0	\$ 0	\$ 0	\$ 17,020	\$ 17,020
<u>Local Government Sources</u>					
HCD Contract (net of program income)	0	0	0	5,243,188	5,112,188
Prior Years' Contracts	0	0	0	2,000,000	2,000,000
<u>Miscellaneous Revenues</u>					
Interest on Loans	0	0	0	627,000	627,000
Interest on Investments	0	0	0	25,000	25,000
Loan Principal Collections	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,380,980</u>	<u>1,380,980</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$9,293,188</u>	<u>\$9,162,188</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 0	\$ 0	\$ 0	\$ 834,383	\$ 781,993
Capital Outlay	0	0	0	127,300	127,300
Loans to Borrowers	0	0	0	3,416,000	3,341,000
<u>Transfers to Other Funds</u>					
Service Reimbursement - General Fund	0	0	0	2,915,505	2,911,895
General Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$9,293,188</u>	<u>\$9,162,188</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: HCD Contract

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services				\$ 0	\$ 0
Materials and Services				834,383	781,993
Capital Outlay				127,300	127,300
Loans to Borrowers				3,416,000	3,341,000
Total Appropriation	0	0	0	\$ 4,377,683	\$ 4,250,293
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commission contracts annually with the City of Portland to administer a portion of the City's Community Development Block Grant (CDBG). The CDBG is the major source of administrative funds for three PDC programs: Housing; Economic Development; and Loan Collections. More than \$2 million in loan repayments will be collected and returned to the City as program income in 1986-87.

Drastic cuts in the City's CDBG entitlement have resulted in a reduction of Housing Program funds, from \$6.9 million for the 1985-86 fiscal year to \$5.1 million for 1986-87. In past years, this contract has been budgeted in the Urban Redevelopment Fund.

1986-87 OBJECTIVES

- Single-family housing rehabilitation: Make 300 deferred payment loans; 60 - 3% loans; 40 - 6% loans; 12 loans to investor-owned 1-4 unit properties.
- Investor-owned housing rehabilitation: Rehab 155 units.
- Economic development: Make loans to rehab commercial property, provide short-term working capital to minority-owned businesses, finance capital assets for small businesses in the NE target area, and finance land and building acquisition, construction, rehabilitation and equipment purchase to increase employment in Portland. Provide technical assistance.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: HOUSING AND COMMUNITY DEVELOPMENT CONTRACT

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
MATERIALS & SERVICES					
Professional Services	\$ 0	\$ 0	\$ 0	\$ 499,000	\$ 443,000
Legal Fees	0	0	0	16,500	16,500
Information Services	0	0	0	107,750	107,750
Temporary Services	0	0	0	13,830	13,830
General Office Expense	0	0	0	14,213	15,213
Postage	0	0	0	1,700	1,700
Publication & Dues	0	0	0	4,350	4,350
Education	0	0	0	16,450	16,450
Mileage Reimbursements	0	0	0	12,640	12,640
Parking	0	0	0	11,000	11,000
Out of Town Travel	0	0	0	18,050	18,050
Miscellaneous	0	0	0	1,800	4,410
Insurance	0	0	0	10,500	10,500
Loan Documents	0	0	0	76,000	76,000
Appraisals	0	0	0	30,600	30,600
TOTAL MATERIALS & SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>834,383</u>	<u>781,993</u>
CAPITAL OUTLAY					
Acquisition/Disposition	0	0	0	22,300	22,300
LID Special Assessments	0	0	0	100,000	100,000
Relocation	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>127,300</u>	<u>127,300</u>
OTHER LOANS TO BORROWERS	0	0	0	3,416,000	3,341,000
TOTAL OTHER	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,416,000</u>	<u>3,341,000</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,377,683</u>	<u>4,250,293</u>
INTERFUND TRANSFERS					
Personal Services	0	0	0	2,339,906	2,336,294
Overhead	0	0	0	556,753	556,753
Equipment User Fees	0	0	0	18,846	18,848
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,915,505</u>	<u>2,911,895</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,293,188</u>	<u>\$ 7,162,188</u>

PORTLAND DEVELOPMENT COMMISSION

Fund: Other Federal Grants

	<u>ACTUAL</u> <u>1983-84</u>	<u>ACTUAL</u> <u>1984-85</u>	<u>BUDGET</u> <u>1985-86</u>	<u>PROPOSED</u> <u>1986-87</u>	<u>APPROVED</u> <u>1986-87</u>
<u>RESOURCES</u>					
Revenues					
<u>Local Government Sources</u>					
Rental Rehab Program	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Section 312 Program	0	0	0	750,000	750,000
EDA - Industrial Sites	0	0	0	50,000	50,000
Section 810 Homesteading	0	0	0	690,000	690,000
EDA - Planning Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$2,290,000</u>	<u>\$2,290,000</u>
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
Materials and Services	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Capital Outlay	0	0	0	690,000	690,000
Loans to Borrowers	0	0	0	1,550,000	1,550,000
General Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$2,290,000</u>	<u>\$2,290,000</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: Other Federal Grants

Expenditure Classification	FY 83-84 Actual	FY 84-85 Actual	FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Personal Services				\$ 0	\$ 0
Materials and Services				10,000	10,000
Capital Outlay				690,000	690,000
Loans to Borrowers				1,550,000	1,550,000
Total Appropriation				\$ 2,250,000	\$ 2,250,000
Cash Transfers					
Funding Sources:			FY 85-86 Approved Budget	FY 86-87 Proposed Budget	FY 86-87 Approved Budget
Operating Fund					
Grants					
Interagencies					
Contracts					
Total Funding					

GENERAL DESCRIPTION OF SERVICES PROVIDED

1986-87 OBJECTIVES

- Rental Rehab. The remaining FY85 grant allocation, plus an anticipated allocation for FY86 will provide loans to rehab 150 investor-owned dwelling units. \$ 750,000
 - Section 810. Mortgage-foreclosed properties are transferred by HUD and VA to PDC's Homestead program. The 86-87 budget assumes that 30 properties will be transferred. 600,000
 - Local Urban Homestead Demo. The unexpended portion of a \$250,000 HUD allocation will allow 6 vacant houses to be acquired. 90,000
 - Section 312 Homestead Loan Program. Budget provides for improvements to 30 homesteads from current and anticipated grant allocations. 750,000
 - EDA Planning Grant. Annual grant to coordinate public and private economic planning and development efforts on a regional basis. 10,000
 - EDA Industrial Sites Loan Fund. \$50,000 remains from a 1981 \$1.6 million grant. Funds are used for industrial development loans. 50,000
- \$2,250,000

In past years, these grants have been budgeted in the Urban Redevelopment Fund.

LINE ITEM APPROPRIATIONS

APPROPRIATION UNIT: PORTLAND DEVELOPMENT COMMISSION

FUND: OTHER FEDERAL GRANTS

EXPENDITURE CLASSIFICATION	ACTUAL FY 83-84	ACTUAL FY 84-85	BUDGET FY 85-86	PROPOSED FY 86-87	APPROVED FY 86-87
MATERIALS & SERVICES					
Professional Services	\$ 0	\$ 0	\$ 0	\$ 8,500	\$ 8,500
General Office Expense	0	0	0	1,500	1,500
TOTAL MATERIALS & SERVICES	0	0	0	10,000	10,000
CAPITAL OUTLAY					
Acquisition/Disposition	0	0	0	690,000	690,000
TOTAL CAPITAL OUTLAY	0	0	0	690,000	690,000
OTHER LOANS TO BORROWERS	0	0	0	1,550,000	1,550,000
TOTAL OTHER	0	0	0	1,550,000	1,550,000
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 2,250,000	\$ 2,250,000



CITY OF
PORTLAND, OREGON

OFFICE OF THE MAYOR

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

April 7, 1986

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

I am pleased to present my proposed budget for the fiscal year 1986-87. This budget meets my goals for fiscal responsibility in the City of Portland. It succeeds in achieving those goals while addressing the issues that are my administration's highest priorities:

1. The reduction of crime and overall improvement of public safety in our city.
2. Promoting the development of our area's economy through the creation and retention of jobs and planning for our long-term future.
3. Establishing a social service safety net for our community's homeless and disadvantaged.

This budget projects revenues and expenditures of \$164.6 million in the General and Transportation Funds. The lion's share of the increase over 1985-86 expenditures of \$148.6 million is directly attributable to increased requirements for urban services in the newly-annexed areas, projected wage and salary increases, and insurance costs. These needs represent \$12.65 million (78 percent) of the increase. The remaining \$3.35 million is available to fund needed capital projects and inflation in materials and services, and meets my target of holding discretionary spending increases over 1985-86 levels below the projected 3 percent rise in the consumer price index.

My proposed budget maintains services at or very near current levels, with some major services expanded to serve Portland's newest citizens--those who have chosen to join our City through annexation. It will take prudent management and a broadened revenue base, but Portland will be able to withstand the deep cuts in Federal support for cities proposed by the Reagan Administration. It is a travesty to support an excessive military budget and burden generations to come with a \$2,000,000,000,000 (two trillion dollar) Federal debt, while withdrawing support for our cities, the engines that drive our nation's economy.

FISCAL GOALS

My fiscal goals for the City of Portland are to continue to provide basic services at acceptable levels, develop a consensus throughout City government in support of a citywide perspective on budget issues, and build the City's cash reserves--our savings account--to give us the flexibility we need to secure our future. This 1986-87 budget marks the second year of my program to stabilize the City's finances in accordance with these goals. The first year of this program required service cuts and increased revenues. 1986-87 will see the City maintain current service levels while providing a modest increase in our reserves. We will spend slightly less than we take in.

The maintenance of current service levels simply means that we will continue to operate a lean City government. The effect of large cuts in Federal funds--notably General Revenue Sharing and Community Development Block Grants--has been to force our City government to develop stable revenue sources that are controlled by its own citizens and not by outside agencies or other levels of government. Last year, this development of locally-generated revenues took the form of an increase in the utility franchise fee. In this budget, I have included a Revenue Analysis Team in the Office of Fiscal Administration, which will examine rates and charges for current City services and investigate potential sources of new revenue.

I have responded to the people's demand for accountability and restraint in this budget, while including proposals to direct the City's resources toward the areas of greatest public concern.

I have based most of my 1986-87 budget proposal on the recommendations of two groups: first, the Citizens' Budget Advisory Coordinating Committee (BACC) and the 150 citizens who volunteered to serve as members of the 18 individual Bureau Budget Advisory Committees; second, the Management Review Committee (MRC) composed of representatives of City elected officials' staffs, City bureaus, and the BACC. These people spent long hours to review budgets, examine the issues, and build the consensus that is essential to responsive and responsible government.

The result of these groups' work was a set of recommendations that reflect a citywide view of the service priorities of City government. The MRC considered each bureau's budget submission, taking into account the bureau's justification for new and existing programs, the Budget Office's recommendations, and the Budget Advisory Committee's analysis. The result of their deliberations was a thorough and rational

report that called for maintenance of current service levels, needed capital improvements, and a limited number of new programs. The MRC also recommended approval of some new and increased user fees, and called for studies of other fees which could help broaden the City's revenue base.

I have made some modifications to the MRC report to improve the City's economic development efforts, to address the problems of homelessness, and to respond to Council members' concerns. These modifications alter the MRC's recommendations by less than 1 percent. I applaud the MRC's work as a balanced and responsible review of Portland's service priorities. Their efforts constitute a major step toward achieving consensus and openness in City government.

SERVICE PRIORITIES

Public Safety

This budget provides increased public safety services for the citizens of Portland. In order to combat crime and the fear of crime, and to serve the newly-annexed areas of Portland, I have called for the addition of 33 officers to the police force. These new officers will enable the bureau to increase patrols, expand the narcotics unit, and create special missions units in each of the City's three precincts to deal with street crime. Smaller, but important, additions to the Police Bureau budget are new police batons recommended by the Use-of-Force Committee to replace the sleeper hold as a means of controlling threatening criminal suspects; cross-cultural training to improve police service to minorities; and an accreditation program to ensure that Portland's police meet the highest standards for effective, community-oriented police work. I have also called for the preservation of the horse patrol, a highly popular and visible program, to help secure our downtown streets.

Economic Development

In working to reduce crime and enhance Portland's high standard of livability, we must work toward achieving the ideal of full employment for all our citizens who are able and willing to work. This is why the development of our area's economy continues to be a high priority of my administration.

Portland's economic development efforts are generally coordinated by the Portland Development Commission (PDC), whose main sources of income are Housing and Community Development (HCD) funds and tax increment and urban renewal district financing. Despite a projected 20 percent cut in HCD revenues from the Federal government, PDC will continue to

administer loan programs and business enhancement projects throughout the City.

I am recommending that the City assist PDC in its business recruitment and retention efforts with General Fund resources to assist the following programs:

- o Ambassador Program: This budget appropriates \$40,000 for staff support to this program which draws on Portland business leaders to help sell the City to outside investors. This year's appropriation is the same as 1985-86.
- o International Business Program: I have asked for \$70,000 to continue and expand this program that began in 1985-86. Portland can and must become a center for international trade; this program looks to the future as we plan for the rest of this century and beyond.

While not in this General Fund budget, the City also needs to improve its efforts to assist local businesses in their dealings with local government. We have already begun this effort through an enhancement of the Commercial Districts Program at PDC. During the upcoming year, my office will continue to develop programs aimed at helping businesses to get started and to grow, and to help cut red tape. I plan to include a Small Business Assistance program in my 1987-88 budget.

The City's economic development efforts are not limited to PDC. I continue to work toward siting and building a convention center, which will be a great addition to the economic potential of our entire region. I have included in my budget proposal a \$50,000 appropriation to support the work of the Committee on Convention, Trade, and Spectator Facilities.

The Problems of Homelessness

My 12-point program to address the problems of homelessness is not limited to dealing with the homeless who have historically congregated in the Old Town area. In addition to trying to find shelter for the homeless, my program is aimed at improving street safety, providing help for homeless families, and expanding treatment for drug and alcohol abuse.

This budget calls for \$270,000, in addition to over \$2 million already being spent on related issues, to begin alleviating the problems of the homeless and disadvantaged. From improved sanitation to street safety to housing vouchers, attending to the plight of the homeless will improve our City and its image in three ways.

First is the simple humanitarian need to help provide for the disadvantaged and the rejected members of our society. The State has released many mentally ill people from institutions, without providing support services in the community. This has increased the numbers of homeless among us, as have economic recession and cuts in Federal assistance to the needy. One of the results has been the creation of a new class of disadvantaged: the homeless families. With the decrease in State and Federal support for these people, and absent a strong commitment from the private sector, it is our responsibility as representatives of our community to care for our fellow beings.

Second, helping the homeless will help improve public safety and ease the fear of crime that deters many from frequenting Old Town. Additional housing and the "person down" plan will reduce the numbers of people in doorways and on sidewalks, who have no place else to go. I hope to establish an increased presence on the street, with entry-level workers to provide information and mediation services, and with police walking a beat in Old Town. The public safety portion of my program will help make the Old Town area a safer place for its residents, business people, and visitors alike.

Third, cleaning up Old Town and reducing crime and apprehension will help the revitalization of an area that is rich in Portland's history. Cleaner streets, fewer homeless, and improved safety will bring shoppers and investors into the area.

PROVIDING BASIC SERVICES AT ACCEPTABLE LEVELS

My 1986-87 proposed budget maintains current levels of service for City programs funded with local revenues. Exceptions occur only in services that were previously funded with Federal grant moneys.

CULTURE/RECREATION/HUMAN SERVICES

This fiscal year will mark the completion of the Portland Center for the Performing Arts. With the infusion of surplus hydroelectric power bond proceeds, and the expectation that private fundraisers will achieve their goal, 1986-87 will usher in a new era of cultural opportunities in Portland.

The City's parks will continue to provide recreational opportunities for City residents at the high levels Portland has come to expect. This applies to new residents as well, who will begin to see park development in the annexed areas at the projected rate of one per year. The Park Bureau will

receive \$600,000 in 1986-87 for development and maintenance of parks in the annexed areas. This budget also supports a summertime parks program for youth to help them have fun and channel their energies into constructive areas.

The City will continue its successful Summer Employment for Teens (SET) program, providing valuable job experience for young people. This budget continues funding for Youth Service Centers, and support for programs operated in conjunction with Multnomah County, the area's principal human service provider.

TRANSPORTATION

Maintenance of our street system continues to be a long-term problem for the City. While this budget funds the Office of Transportation at the 1985-86 service level, and allocates additional funding for newly annexed areas, there remains a growing backlog of streets that require maintenance to prevent their deterioration. While we struggle to control this backlog, we face potential massive cuts in our ability to fund transportation services. Ballot Measure #6 would repeal Multnomah County's 3¢/gallon gasoline tax, resulting in a disastrous loss of \$6 million annually in revenues dedicated to City road maintenance. The Congress is considering even larger cuts in transportation-related support to State and local governments as it tries to adhere to the Gramm-Rudman-Hollings plan to cut the deficit.

PUBLIC UTILITIES

The City's self-supporting water and sewer agencies continue to provide cost-effective and affordable utility services. The outstanding issues remain the preservation of the region's high-quality water supply from Bull Run and the implementation of the massive project to install sewers in mid-County, if ordered by the State.

PLANNING/REGULATION/COMMUNITY SERVICES

1986-87 will see the completion of the Central City Plan, a much-awaited, three-year program to chart the future of the City's core area. This year will also see the development of a program for neighborhood planning. I am confident that the bureau's new director will develop innovative responses to the expected reductions in Federal planning grants. There is opportunity here to develop forward-looking approaches to Portland in the 21st Century, as we wean ourselves from Federal support.

The Bureau of Buildings will incorporate Multnomah County's Permit and Inspection Services into its operation, to provide more efficient service in the urban services area. Other services will be provided at current levels, with some small increases covered by increased fees.

The Office of Neighborhood Associations will take a small cut as the result of the reduction in Federal Community Development Block Grants. It is my hope that the neighborhoods will develop their own funding sources to augment the City's support and to keep themselves strong and independent.

URBAN SERVICES/ANNEXATIONS

Portland has grown by over 30,000 people during the past three years of the annexation program. I continue to support our annexation efforts as the best way to make local governments more efficient by avoiding duplication of service. These efficiencies have been demonstrated, as Portland has expanded its service area generally to 122nd Avenue. The demonstrated economies of scale involved in consolidating services are a powerful argument for completing the program.

ADMINISTRATIVE/LEGISLATIVE/SUPPORT SERVICES

The City's administrative and support agencies will continue to provide customary levels of service. Notable in 1986-87 are a reorganization of the Office of General Services under Commissioner Bogle, and an examination of the City's computer program by my office, which will result in a master plan for the best and most cost-effective use of computers to provide efficient services for the City and its taxpayers.

I have included in this budget the continuation of the Management Incentives Program, and expanded it to include \$5,000 for performance incentives for the City's non-management employees.

This fiscal year will be a legislative year, as the Oregon Legislature convenes in January 1987. There will be millions of dollars at stake in Salem in new and existing programs, and I have added one person to our Intergovernmental Affairs team to represent the City's interests there and continue to fight for our interests in Washington, D.C.

SUMMARY

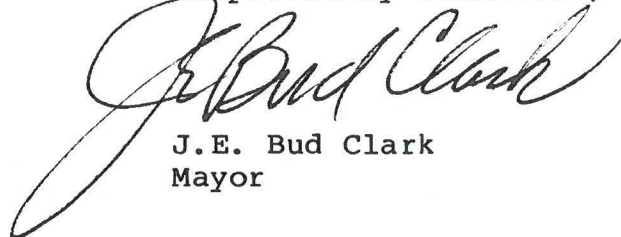
This budget marks a transition period in Portland City government. I am encouraged that the City does not face the deep cuts that it faced last year. Our ability to provide

current services one year later is an important step. This is a year in which we begin to wean ourselves from the Federal largesse of the past 20 years, without any appreciable reductions in services.

We still face potential pitfalls at the local level, in addition to the real and possible cuts in Federal Transportation, Community Development, and Revenue Sharing funds. All of the City's contracts with its labor unions are being negotiated, and we will not know the fiscal impact of those new contracts until well into 1986-87. I expect the City's business license tax to be reviewed in the Legislature, with a possible reduction in the \$11 million it contributes to the General Fund. Our annexation program is being challenged in the courts, where a series of lawsuits has questioned the legality of the State law that guides the annexation procedure.

In order to face potential revenue losses and increased costs, and to set long-term policies on public safety, economic development, and City finances, I plan to ask the City Council to meet informally this summer for a goal-setting session. We must continue to build a solid future, to set long-range goals and policies for our City. We are doing so now, as our finances stabilize, and we build consensus within the City and throughout the region. I am proud to be a part of it.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "J.E. Bud Clark". The signature is fluid and cursive, with a large loop at the end.

J.E. Bud Clark
Mayor

JEC:ts

APPENDIX II
HISTORICAL

AU	OBJECT CODE	DESCRIPTION	FY 83-84 ACTUAL	FY 84-85 ACTUAL	FY 85-86 APPROVED	FY 86-87 PROPOSED	FY 86-87 APPROVED
		HISTORICAL FUNDS					
		Hydropower Fish Mitigation Fund	\$ 863,846	\$ 906,704	\$ 0	\$ 0	\$ 0
		Sewage Utility Development Construction	105,976	0	0	0	0
		TOTAL HISTORICAL FUNDS	\$ 969,822	\$ 906,704	\$ 0	\$ 0	\$ 0
		HISTORICAL AGENCIES					
		<u>Sewage Disposal Fund</u>					
		Bureau of Sanitary Engineering	\$11,707,057	\$ 0	\$ 0	\$ 0	\$ 0
		Bureau of Wastewater Treatment	8,410,089	0	0	0	0
		Total Sewage Disposal Fund	\$20,117,146	\$ 0	\$ 0	\$ 0	\$ 0
		<u>General Fund</u>					
		Parking Services Division	\$ 411,270	\$ 0	\$ 0	\$ 0	\$ 0
		Bureau of Emergency Communications	3,872,323	4,296,858	0	0	0
		Office of Public Works Administration	721,109	0	0	0	0
		Bureau of Street & Structural Engineering	7,026,401	0	0	0	0
		Bureau of Transportation Planning & Development	529,777	0	0	0	0
		Bureau of Maintenance	17,344,652	0	0	0	0
		Bureau of Traffic Engineering	3,480,570	0	0	0	0
		Office of Emergency Management	168,714	192,273	0	0	0
		Energy Office	821,838	213,984	0	0	0
		Office of Housing Policy	179,956	203,986	0	0	0
		Total General Fund	\$34,556,610	\$4,907,101	\$ 0	\$ 0	\$ 0
		TOTAL HISTORICAL AGENCIES	\$54,673,756	\$4,907,101	\$ 0	\$ 0	\$ 0
		HISTORICAL SPECIAL APPROPRIATIONS					
		<u>General Fund</u>					
		Pioneer Square Maintenance	\$ 280,950	\$ 0	\$ 0	\$ 0	\$ 0
		Public Service Building	0	30,000	0	0	0
		Justice Center Artwork	3,142	9,253	0	0	0
		Willamette River Law Enforcement	43,365	0	0	0	0
		Basic Needs-Emergency Shelter	65,500	37,500	0	0	0
		DCTU Settlement	58,299	0	0	0	0
		Removal of Condemned Building	26,456	26,028	0	0	0
		Permit Refunds	22,444	14,893	0	0	0
		Portland Energy Conservation, Inc.	0	88,727	0	0	0
		Area Agency on Aging	0	541,675	0	0	0
		Central City Plan	0	280,502	0	0	0
		Emergency Food and Fuel	53,573	84,427	0	0	0
		Youth Work Experience	51,254	0	0	0	0
		Senior Citizen Sidewalk Repair	81,113	0	0	0	0
		Washington Liaison	68,397	36,492	0	0	0
		Spectator and Convention Task Force	2,421	0	0	0	0
		Tri-Met/Duncan	0	47,750	0	0	0
		Animal Control Contract	0	150,000	0	0	0
		Total General Fund	\$ 756,914	\$1,347,247	\$ 0	\$ 0	\$ 0
		<u>Sewage Disposal Fund</u>					
		Sewer Repair & Maintenance	\$ 4,331,663	\$ 0	\$ 0	\$ 0	\$ 0
		TOTAL HISTORICAL SPECIAL APPROPRIATIONS	\$ 5,088,577	\$1,347,247	\$ 0	\$ 0	\$ 0
		TOTAL HISTORICAL	\$60,732,155	\$7,161,052	\$ 0	\$ 0	\$ 0

APPENDIX III

NOTICE OF PUBLIC HEARING

CITY OF PORTLAND, OREGON

PROPOSED OPERATING BUDGET FOR FY 1986-87

A public hearing will be held on Monday, April 14, 1986 at 9:00 a.m. in the City Council Chambers of City Hall, 1220 SW Fifth Avenue, Portland, Oregon 97204, before the City Council, sitting as the Budget Committee.

This hearing is for the purpose of delivering the Mayor's Budget Message, receiving the Mayor's Proposed Budget document, hearing persons and announcing the time and location of future budget hearings.

A schedule of the FY 86-87 budget hearings is available from the Office of Fiscal Administration, 1120 SW Fifth Avenue, Room 1250, or by calling 796-5288.

The Mayor's Proposed Budget document will be available for inspection on Tuesday, April 8, 1986 in the Office of Fiscal Administration at the above address.

J.E. Bud Clark
Mayor of the City of Portland

Published March 28, 1986

APPENDIX IV
SUMMARY STATEMENT OF MINUTES
Final Balancing
FY 1986-87 Approved Budget

The Portland City Council, sitting as the Budget Committee, approved on April 25, 1986 the 1986-87 City of Portland Budget as herein detailed.



J.E. Bud Clark
Mayor

APPENDIX V

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, through Accounting Period 6, adopted by Council during the fiscal year.
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 Advisory Committee	A committee comprised of citizens-at-large who are interested in participating in the City's budget preparation process. Eighteen committees were active in the FY 1986-87 budget process.
Budget Advisory Coordinating Committee	Comprised of a representative from each of the eighteen budget advisory committees, the committee deals with issues of a city-wide nature rather than issues specific to a bureau. Two representatives from this committee sit on the Management Review Committee.

Budget Calendar	The schedule of major events in the budget process.
Budget Committee	The City Council sitting as a special committee to review the Mayor's Proposed Budget and to determine the approved budget.
Budget Division	The responsibility unit which plans and administers the budget process for the City. This includes the preparation of instructions, analysis of requests, preparation of the Mayor's Proposed Budget, and the preparation of final documents.
Budget Phases	The following are the major phases of the budget process:
° Requested	The requested appropriation of a bureau as submitted to the Budget Division and the City Council.
° Proposed	The Mayor's recommended budget to the Budget Committee.
° Approved	The budget as approved by the Budget Committee and subsequently reviewed and certified by the Multnomah County Tax Supervising and Conservation Commission.
° Adopted	The budget ordinance passed by Council after certification of the budget by the Multnomah County Tax Supervising and Conservation Commission.
Bureau Goal	A statement of purpose for a bureau which describes the services provided to meet an identified community need.
Capital Budget	A multi-year plan approved by the Council listing capital improvement projects, costs and a schedule for completion.
Capital Improvement	An expenditure which adds to the City's fixed assets, has a life expectancy of ten years or more, and requires an expenditure of more than \$10,000 for personnel, materials and services and capital.

Capital Outlay	Expenditures for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction), and furniture and equipment with a unit cost in excess of \$200.
Compensation Plan	The document which lists all position classifications existent in the City, their classification number and the rates of pay authorized. The document is updated annually by the Bureau of Personnel and adopted by the City Council.
Contract	An agreement whereby the City and an individual, legal or political entity, agree to do certain things. If the City is to provide a service(s) for reimbursement, the bureau to provide the service must indicate the appropriation necessary to provide the service(s) and identify the source and amount of funds to be received in its budget request. If the City is agreeing to purchase services or a capital asset, the bureau requesting the purchase must request appropriation for the contract and identify the source of funds (i.e., the operating fund, grant, etc.).
Discretionary Resources	Those resources (such as property tax revenues) which may be allocated to various City services as opposed to dedicated resources which may only support one service or activity (such as a categorical grant or contract).
Equipment	Types of machinery, vehicles, etc. with a unit cost in excess of \$200 and an expected life of one year or more.
Expenditure	The actual outlay of or obligation to pay cash.
Financial Management System (FMS)	The City's computerized accounting system for tracking resources and requirements at every organizational level.
Fiscal Year (FY)	The twelve-month period beginning July 1 and ending June 30 for which the annual budget of the City is prepared and approved.
Full-Time Position	A position which will work at least a minimum work week of 36 hours for the entire fiscal year.

Fund

A budgetary and fiscal accounting mechanism for designating a sum of money or other resources set aside for the purpose of providing services and achieving objectives in accordance with state and local laws, regulations or other limitations. Each fund constitutes an independent budgetary, fiscal and accounting entity.

The General Fund is the City's major operating fund and includes all services authorized by Council and Charter not specifically provided for in other funds. Other operating funds are restricted to certain specific types of services or activities. All appropriation units (bureaus) are within one and only one operating fund, although a bureau may be responsible for more than one appropriation unit and more than one fund. Other types of funds are debt service, revenue, construction, public utility, working capital, federal, and City agency and trust. The definition of purposes, services and other restriction of City funds are specified in the City Charter or City Code.

Grants

An agreement, usually with the Federal or State government or a non-profit organization, whereby the City agrees to perform certain services, activities, or construct or purchase a specific capital asset -- improvement or equipment. There is a wide range of types of grants and provisions which may limit or restrict the City's operations. Bureaus applying for grants should review requirements of a grantor agency. If there are any problems which could impact the City's budget, fiscal status, administrative procedures or raise policy issues, the bureau considering or requesting the grant should contact the Budget Division and the Grants/ Contracts Division.

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

Indirect Costs (con't.)	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 Service 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.
Job Share Position	A budgeted full-time position shared by two people who each work 20 hours per week.
Limited-Term Position	A position budgeted for a minimum of 36 hours per week for less than the entire fiscal year.
Line Item	A classification of appropriation by object of expenditure. (See Object of Expenditure)
Major Object Codes	Broad categories of expenditures: personal services, materials and services, and capital outlay.
Management Review Committee	A committee convened by the Mayor and composed of assistants to each of the City's elected officials, managers of representative bureaus appointed by each of the Council members, and two citizen representatives from the Budget Advisory Coordinating Committee. The group examined all City bureau budgets and recommended funding levels to assist the Mayor and Council in preparing the Budget. The committee meets year-round to discuss city-wide issues and policies.
Match	The appropriations and expenditures of <u>City</u> resources as a 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 term used to describe a category of expenditure as defined in the Chart of Accounts. A list of objects of expenditure (both codes and descriptions) is shown 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.
Package	A group of expenditures which an appropriation unit requests for a specific service and related activities. The package request will provide justification and description of services to be provided, activities, personnel and dollar requirements. Packages are structured using the following levels.
° Current Appropriation Level (CAL)	CAL is the same discretionary appropriation that a bureau had approved in the FY 85-86 budget, adjusted for the cost-of-living increase and removal of any one-time expenditure and all capital appropriation.
° Current Service Level (CSL)	The expenditure level required to support the same activities and programs that were approved in the previous year's budget process, adjusted for inflation.
° Add	A package that will provide for CSL not covered in a bureau's CAL allocation or an additional level of service above the CAL/CSL packages. These add packages must include specific costs and benefits beyond the CAL/CSL package. They are placed in priority order within the package category so that each add package presupposes the approval of the associated CAL/CSL package and all add packages of higher priority.
° Urban Services	A package providing service to recently or soon to be annexed areas.
° Capital	Packages which include furniture and equipment in excess of \$200 and capital improvement projects.
° Cut	Prioritized reductions to a bureau's CAL/CSL.
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. Part-Time, Permanent Position -- A position budgeted for less than 36 hours per week for a total of more than 860 hours per year, and the incumbent is Civil Service-certified and eligible for benefits.
- b. Part-Time Temporary Position -- A position budgeted for less than 36 hours per week for a total of more than 860 hours per year, and the incumbent is not Civil Service-certified, and is not eligible for benefits.
- c. Part-Time, Limited Term -- A position budgeted for less than 36 hours per week for less than 860 hours per year; not eligible for benefits.
- d. Part-Time Seasonal -- A position necessary to meet seasonal peak workloads, emergency workloads of limited duration, necessary vacation relief and other situations involving fluctuating staff requirements; budgeted for more than 36 hours per week, but less than 860 hours per year; not eligible for benefits.

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, through an inter-agency agreement, provides specific services to another bureau of the City.
Quarterly Budget Review	A report submitted by bureaus after the end of accounting periods 3, 6, 10 and 13. The report compares planned to actual package and total appropriation unit expenditures and revenues.
Receiver Bureau	A bureau of the City receiving, through an interagency agreement, specific services from another bureau of the City.
Recurring Expenditures	Continuing expenditures which maintain established levels of service.
Replacement Equipment	Equipment purchased to be 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, usually a division of a large bureau.
Revenue	Money received by the City from external sources.
Special Appropriation	Supplemental units organized to make expenditures not included in a specific bureau.
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.
Working Capital Fund Agencies	Divisions of Fleet Management, Electronic Maintenance, Reproduction/Distribution, Risk Management (which includes Insurance and Claims and Workers' Compensation), and The Portland Building.

APPENDIX VI

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, including job shared positions.
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 agreement).
150 - Premium Pay	Amounts paid in excess of normal hourly rates for shift differential, work out-of-class, equipment operation, and special duty.
170 - Benefits	Amounts paid for employee benefits, including social security, pensions, life insurance, health insurance, and dental insurance.
190 - Less Labor Turnover	Salary savings generated by unfilled or underfilled positions.
<u>200-500 - MATERIALS AND SERVICES</u>	
<u>200 - Services External</u>	
210 - Professional Services	Engineering, legal, accounting, planning medical, and other services of a non-capital nature obtained under agreement from companies or individuals outside the City.
220 - Utilities	Electricity, water, natural gas, fuel, oil and waste disposal services. This includes the cost of normal utility usage provided by a city or county utility to other city or county agencies.

230 - Equipment Rental	Rental of vehicles, machinery and equipment from companies or individuals outside the City.
240 - Repair & Maintenance	Repairs and maintenance, including janitorial and security services, of buildings, 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, temporary personnel 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 line items 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 - External Rent	Amounts paid for office, land and storage rental to companies or individuals outside the City.
450 - Interest	Interest charges on bonds, bank loans, assessments and other interest payments.
460 - Refunds	Business license and other refunds.
470 - Retirement System Payments	Retirement, disability, and other benefits paid for members or beneficiaries of the Fire and Police Disability and Retirement Fund.
490 - Miscellaneous	Other expenditures not classified in line items 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, provided by the Bureau of Fleet Management.
520 - Printing/Distribution Services	Charges for printing, copying services, photo/reprographics, interdepartmental and U.S. mail and distribution services provided by the Bureau of Central Services.
530 - Internal Rent	Charges for space rental, and facilities maintenance for occupants of The Portland Building and the Justice Center.
540 - Electronic Services	Charges for telephone services, equipment rental, electrical engineering services, action alarm, and equipment repair provided by the Bureau of Electronic Services.
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 - Equipment Lease	Lease payments for equipment and facilities being purchased through the Master Lease Program.
580 - Intra-Fund Services	Charges for internal services when the service providers and users <u>are within the same fund.</u>

590 - Other Services-Internal	Charges for internal services when the service providers and users <u>are NOT within the same fund.</u>
<u>600 - CAPITAL OUTLAY</u>	
610 - Land	Outlays for the purchase of land.
620 - Buildings	Outlays for the purchase of buildings and contracts for construction or betterment of buildings owned by the City.
630 - Improvements	An improvement other than a building which requires expenditures exceeding \$10,000, has an expected life of 10 years or more, and increases the City's fixed assets.
640 - Furniture & Equipment	Equipment and furniture with a unit cost in excess of \$200, an expected life of one year or more, and increases the City's fixed assets.
650 - Facilities Lease/Purchase	Improvements as defined in line item 620 which are acquired under the Master Lease Program.
660 - Equipment Lease/Purchase	Equipment items defined in line item 640 which are acquired under the Master Lease Program.
<u>700 - OTHER</u>	
710 - General Operating Contingencies	Transfers from General Operating Contingencies.
720 - Fund Cash Transfers	Inter-fund cash transfers.
730 - Debt Retirement	Expenditures for the retirement of bonds and other liabilities.
740 - Indirect Cost Transfer	Inter-fund transfers for overhead costs of other funds.
770 - Inventory Increases	Expenditures for inventory stock accounts.

APPENDIX VII

CITY SALARY AND FRINGE BENEFIT DATA

Budgeted full-time positions are displayed in bureau budgets on the personnel detail page. The historical data on numbers of positions is the number of positions by classification which were included in the approved budget for that year.

The actual salary paid by classification agrees with the audited expenditures but may not agree with the budgeted positions due to reclassifications of positions which occur during the fiscal year and are authorized by ordinance.

SALARIES PAID FROM MORE THAN ONE SOURCE

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

In FY 86-87 object code "170 - Benefits" includes the following fringe benefit costs for employees:

A. 1986 EMPLOYEE INSURANCE COSTS

1. Represented Employees

<u>Health (with vision)</u>	<u>Annual</u>
FFW Standard Health Plan	
Single	\$ 1,077
Two-Party	2,142
Family	3,099
Kaiser	
Single	\$ 771
Two-Party	1,542
Family	2,313
<u>Dental</u>	
ODS (composite)	\$ 550
Kaiser (with ortho)	492
Kaiser (without ortho)	388
<u>Life</u>	
DCTU (\$10,000)	\$ 432
Police (\$15,000)	648
Fire (\$15,000)	648
COPPEEA (\$10,000)	432
Recreation (\$10,000)	432

2. Non Represented (Management) Employees (participating in the "Beneflex" cafeteria benefit plan)

1986 Average Employer Benefit Allowance*

Single	\$ 1,260/year
Two-Party	2,389/year
Family	3,518/year

* (Based on average cost of Kaiser/First Farwest Standard health plans and Kaiser/ODS dental plans; assuming average salary of \$35,000/year, per 5/86 Salary Reveiw Report; and composite life insurance rate of .30/1,000/month).

B. RETIREMENT COSTS

1. Non-Sworn Employees

P.E.R.S: 15.77% of salary, including 6% "pick-up"
FICA: 7.15% up to \$42,000

2. Sworn Employees

Most sworn Police and Fire personnel are covered by the Fire and Police Disability and Retirement Fund. Some sworn Police and Fire personnel have elected to continue participation in P.E.R.S. following transfer to the City as a result of annexations, or contractual agreements.

APPENDIX VIII

1986-87 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0001	Mayor	63,684	63,684	0318	Emergency Communications Oper. II	20,400	22,383
0002	Commissioner	51,052	51,052	0319	Emergency Communications Operator III	26,664	27,520
0003	Auditor	46,792	46,792	0320	Emergency Communications Training & Evaluation Coordinator	27,102	28,355
0100	CLERICAL SECTION			0345	Word Processing Operator I	16,913	19,585
0109	Clerical Trainee	8,623	8,623	0346	Word Processing Operator II	18,249	21,131
0110	Clerk I	12,215	15,848	0348	Word Processing Supervisor	19,752	23,594
0114	Clerical Specialist	14,783	19,230	0349	Reproduction Operator Trainee	12,298	13,927
0115	Supervising Clerk	15,911	20,734	0350	Reproduction Operator I	17,456	20,588
0116	Office Manager I	19,857	23,574	0351	Reproduction Operator II	21,131	24,304
0117	Office Manager II	20,943	26,330	0353	Reproduction Coordinator	26,538	29,817
0118	Customer Services Representative	15,159	19,752	0354	Reproduction Operator III	24,304	28,021
0119	Customer Services Supervisor	20,337	24,346	0356	Central Services Manager	29,796	35,663
0120	Credit Relations Representative	15,159	19,752	0362	Photographer	21,423	25,034
0123	Credit Relations/Collection Supervisor	20,337	24,346	0363	Photographic & Reprographics Supervisor	24,952	31,863
0124	Support Services Supervisor	20,337	24,346	0365	Data Proc. Operations Technician	19,648	24,158
0125	Mail Clerk I	12,215	15,848	0366	Computer Programmer/Operator	22,237	25,849
0126	Mail Clerk II	14,783	19,230	0368	Data Entry Coordinator	22,216	25,077
0127	Delivery Driver	19,732	22,237	0369	Programmer I	18,729	19,648
0128	Distribution Coordinator	26,538	29,817	0370	Programmer II	22,237	25,849
0129	Lead Delivery Driver	20,671	23,281	0371	Data Processing Analyst/Operator	24,910	28,961
0131	Billing Specialist	16,036	20,880	0372	Programmer Analyst	27,666	32,093
0133	Billing Supervisor	20,943	26,330	0373	Senior Programmer Analyst	30,568	36,185
0140	Data Entry Clerk	13,301	17,268	0374	Systems & Programming Manager	36,185	41,739
0145	Police Data Technician Trainee	13,217	13,217	0375	Computer Services Director	48,797	51,135
0146	Police Data Technician I	14,178	18,270	0376	Deputy Director for Systems and Programming	44,913	47,084
0147	Police Data Technician II	19,690	20,796	0377	Micro Computer Analyst	30,547	36,185
0148	Police Data Technician Supervisor	22,216	23,908	0378	Office Systems Analyst	24,054	28,606
0149	Police Data Manager	25,703	27,624	0379	Assistant MIS Analyst	22,383	26,622
0150	Police Clerical Trainee	13,238	13,238	0380	Management Information Systems Analyst	30,568	36,185
0151	Police Clerical Assistant	14,178	18,270	0381	Systems Programmer	30,568	36,185
0152	Police Clerical Specialist	19,690	20,796	0382	Senior Systems Programmer	33,805	38,879
0153	Police Clerical Supervisor	21,465	23,720	0383	Senior Systems Analyst	37,563	41,635
0200	TYPING, SECRETARIAL SECTION			0384	Technical Services Manager	39,776	44,683
0210	Typist Clerk	12,215	15,848	0385	Systems Manager	38,712	42,679
0220	Secretarial Clerk I	13,301	17,268	0390	Data Processing Operations Supervisor	31,863	37,939
0221	Secretarial Clerk II	14,303	18,792	0400	STORES & PURCHASES SECTION		
0222	Secretarial Assistant	15,159	20,128	0409	Senior Storekeeper	25,014	25,014
0230	Administrative Secretary	16,808	21,131	0410	Storekeeper	20,671	23,302
0240	Legal Secretary	16,119	21,047	0411	Stores Supervisor I	23,386	26,726
0245	Hearings Clerk	20,713	24,555	0412	Stores Supervisor II	26,726	30,610
0250	Council Reporter	20,128	25,494	0413	Stores System Manager	30,923	34,995
0300	OFFICE EQUIPMENT OPERATION SECTION			0420	Buyer	23,260	26,100
0305	Telephone Coordinator	18,792	21,423	0421	Senior Buyer	26,100	30,485
0314	Lead Service Dispatcher	20,588	23,615	0422	Assistant Purchasing Manager	32,072	36,143
0315	Service Dispatcher	18,771	21,632	0424	Purchasing Manager	45,873	45,873
0316	Emergency Communications Operator Trainee	14,136	16,746	0430	Automotive Parts Specialist	20,671	23,302
0317	Emergency Communications Operator I	16,746	19,544				

1986-87 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0869	Risk Analyst	22,634	26,914	1113	Chief Custodial Worker	20,922	24,012
0870	Senior Risk Analyst	25,975	30,965	1114	Custodial Foreman	23,490	26,789
0871	Risk Operations Supervisor	33,638	40,152	1115	Building Maintenance Mechanic	26,413	26,413
0873	Neighborhood Association Coord.	23,949	28,501	1116	Lead Building Maintenance Mechanic	27,729	27,729
0875	Neighborhood Programs Director	35,517	38,649	1117	Building Maintenance Supervisor	29,817	29,817
0876	Human Relations Specialist	20,629	24,868	1118	Facilities Maintenance Manager	32,886	38,336
0877	Handicap Program Coordinator	22,383	26,622				
0878	Human Relations Coordinator	24,826	27,729	1200	GENERAL MAINTENANCE SECTION		
0880	Human Relations Director	32,489	36,999	1205	Seasonal Maintenance Worker	10,524	10,524
0883	Arts Commission Program Coordinator	27,708	30,861	1210	Laborer	14,929	20,045
0885	Assistant Arts Commission Director	30,109	34,598	1212	Water Works Helper	20,671	20,671
0891	Energy Advisor	37,354	41,008	1213	Tree Trimmer	19,377	21,214
0895	Insurance Coordinator	19,732	23,344	1215	Park Attendant	21,840	22,822
0897	Contract Compliance Specialist	21,151	25,244	1216	Mall Attendant	15,639	20,984
0898	Contracts & Grants Compliance Manager	37,981	37,981	1217	Stable Attendant	19,732	22,237
0900	Staff Assistant	13,342	20,065	1218	Utility Worker	19,732	22,237
0902	Research Technician	15,472	18,291	1220	Greenskeeper I	19,732	22,237
0905	Public Safety Analyst	29,420	31,195	1221	Greenskeeper II	22,237	23,386
0907	Noise Control Officer	29,942	29,942	1223	Senior Utility Worker	22,822	23,386
0908	Assistant Emergency Services Coord.	26,559	28,167	1224	Sign Maker	26,413	26,413
0914	Director of Transportation	57,023	57,023	1225	Asphalt Raker	19,732	22,237
0915	Emergency Services Coordinator	29,461	34,682	1229	Senior Sewer Worker	24,012	24,659
0916	Emergency Communications Operations Manager	34,974	36,999	1230	Sewer Construction Crew Leader	26,413	26,413
0917	Emergency Communications Director	39,380	42,366	1232	Automotive Servicer I	19,732	22,237
0918	Librarian	18,562	22,467	1235	Automotive Servicer II	22,822	23,386
0919	Archivist	22,404	24,534	1237	Mower Operator	20,254	22,822
0923	Records Management Technician	19,752	23,594	1238	Mower Operations Foreman	24,367	27,311
0925	Records Management Officer	21,820	27,478	1240	Maintenance Mechanic	23,699	24,388
0940	Alternative Trans. Program Manager	28,564	34,118	1241	Senior Maintenance Mechanic	25,077	25,682
0944	City Economist	39,129	39,129	1249	Parking Meter Technician Trainee	21,298	22,154
0950	Assistant Financial Analyst	22,383	26,622	1250	Parking Meter Technician	22,592	25,077
0960	Box Office Supervisor	20,609	24,952	1251	Lead Parking Meter Technician	26,330	26,330
0961	PAC Office Manager	26,246	31,821	1252	Parking Meter Coordinator	27,875	30,360
0962	PAC Public Relations and Development Director	31,821	36,269	1255	Home Security Specialist	19,878	22,488
0964	PAC Events Director	29,817	33,199	1256	Lead Home Security Specialist	21,026	23,636
0966	PAC Operations Supervisor	29,817	33,199	1280	Concrete Finisher Apprentice	22,446	22,717
0967	PAC Controller	31,821	36,269	1281	Carpenter Apprentice	22,446	25,348
0969	PAC Manager	50,425	50,425	1282	Welder Apprentice	22,446	22,717
0980	Sewerage System Administrator	57,023	57,023	1283	Water Service Mechanic Apprentice	23,782	25,348
				1284	Operating Engineer Apprentice	22,446	25,077
				1285	Automotive Mechanic Apprentice	22,446	25,348
				1286	Gardener Apprentice	20,107	21,444
				1287	Sign Maker Apprentice	21,924	24,555
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES			1300	EQUIPMENT OPERATION SECTION		
1100	BUILDING MAINTENANCE SECTION			1310	Automotive Equipment Operator I	19,732	22,237
1108	Pittock Mansion Lead Custodian	16,955	19,084	1311	Automotive Equipment Operator II	20,964	23,386
1110	Custodial Worker	16,391	18,374	1313	Automotive Equipment Operator III	22,237	24,659
1111	Lead Custodian	16,955	19,084	1315	Construction Equipment Operator I	22,342	24,868
1112	Senior Custodial Worker	18,917	20,337	1316	Construction Equipment Operator II	23,553	26,204
				1318	Construction Equipment Operator III	24,075	26,768

1986-87 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0500	ACCOUNTING SECTION			0711	Deputy City Attorney II	30,568	36,394
0510	Accounting Assistant	14,783	19,230	0712	Deputy City Attorney III	36,394	43,242
0511	Accounts Payable Audit Clerk	15,138	19,752	0713	Senior Deputy City Attorney	44,412	44,412
0512	Billing Accountant	21,005	25,265	0714	Chief Deputy City Attorney	50,154	50,154
0514	Associate Accountant	18,353	23,553	0715	City Attorney	57,023	57,023
0515	Senior Accountant	21,569	25,265	0720	Hearings Officer	36,394	43,242
0516	Principal Accountant	30,923	34,744	0725	Legal Advisor	42,011	42,011
0517	Utilities Accountant	30,923	34,744				
0518	Administrative Accountant	30,923	34,744	0800	GENERAL ADMINISTRATIVE SECTION		
0519	General Ledger Supervisor	34,744	38,127	0807	Legislative Liaison Assistant	16,579	21,068
0520	Chief Deputy City Auditor	40,257	40,257	0808	Assistant Legislative Liaison	28,000	28,000
0522	Principal Deputy Auditor	29,211	34,890	0809	Urban Svc Public Involvement Coord.	32,343	38,190
0524	Senior Deputy Auditor	21,820	27,478	0810	Legislative Liaison	44,036	44,036
0525	Assistant Deputy Auditor	16,098	20,964	0811	Urban Svc Planning Coordinator	32,343	38,190
0533	Accounting Manager	42,720	42,720	0812	Cable Communications Assistant	26,330	29,023
0537	Internal Auditor	30,589	33,846	0813	City/School Liaison	29,462	34,682
0538	Operations & Performance Audit Supervisor	41,050	47,878	0814	Profiles Coordinator	23,678	26,622
0544	Administrative Services Officer I	29,295	34,911	0815	Urban Services Manager	40,257	40,257
0545	Administrative Services Officer II	34,139	40,445	0816	Administrative Analyst Technician	19,857	21,005
0548	Administrative Services Director	39,338	42,783	0819	Administrative Assistant I	20,943	26,330
0552	Fiscal Auditor	27,478	31,153	0820	Administrative Assistant II	28,522	34,097
0554	Fiscal Audit Supervisor	34,744	38,127	0821	Commissioner's Assistant I	20,734	27,708
0558	EDP Auditor	30,589	33,846	0822	Commissioner's Assistant II	29,462	34,682
				0823	Commissioner's Assistant III	35,517	38,649
0600	PERSONNEL SECTION			0824	Executive Assistant	42,011	42,011
0604	Video Production Assistant	16,015	18,876	0825	Budget Technician	19,857	21,005
0605	Audio Visual Specialist	18,019	21,840	0826	Assistant Management Analyst	22,383	26,622
0606	Video Production Manager	27,917	30,840	0827	Management Analyst	29,420	31,195
0607	Assistant Employment & Training Specialist	16,349	19,356	0828	Senior Management Analyst	32,072	36,143
0608	Employment & Training Specialist	19,272	22,550	0829	Financial Analyst	29,420	31,195
0609	Personnel Technician	19,857	21,005	0830	Budget Division Manager	42,720	42,720
0610	Personnel Analyst I	22,383	26,622	0831	Director of Fiscal Administration	57,023	57,023
0612	Personnel Analyst II	29,420	32,113	0832	Lead Management Analyst	30,882	32,740
0614	Personnel Analyst III	32,364	36,352	0833	Senior Financial Analyst	32,072	36,143
0617	Training Scheduling Coordinator	22,383	26,622	0838	General Services Director	50,154	50,154
0618	Training & Employee Relations Coordinator	34,160	34,160	0840	Traffic Safety Coordinator	28,898	34,452
0621	Affirmative Action Analyst	22,383	26,622	0842	Taxicab/Towing Regulator	27,875	28,940
0622	Affirmative Action Investigator	19,857	21,005	0843	Volunteer Coordinator	22,321	25,077
0624	Affirmative Action Officer	30,130	35,893	0844	Assistant Volunteer Coordinator	16,453	18,291
0630	Employee Relations Officer	41,635	44,892	0845	Communications Assistant	16,453	18,291
0632	Employee Benefits Manager	33,638	40,152	0847	Community Services Director	29,733	31,529
0639	Assistant Personnel Director	38,920	42,720	0849	Loss Control Representative	24,722	29,169
0640	Personnel Director	47,544	52,116	0852	Loss Control Officer	32,051	36,665
0650	Training & Development Officer	29,420	32,113	0853	Risk Manager	45,873	45,873
0657	Reemployment Counselor	29,420	33,679	0854	Liability Claims Supervisor	33,638	40,152
0658	Employee Counseling Services Supvr.	32,051	36,665	0855	Arts Commission Director	34,201	38,085
				0856	Workers' Comp. Claims Supervisor	33,638	40,152
0700	LEGAL SECTION			0857	Claims Adjuster	25,808	30,714
0708	Law Clerk	19,752	23,678	0858	Claims Technician	19,732	23,344
0710	Deputy City Attorney I	27,979	30,568	0859	Assistant Claims Technician	15,514	20,191
				0860	City Treasurer/Treasury Manager	42,720	42,720
				0862	Deputy City Treasurer	30,923	34,744
				0863	Grants Analyst	29,420	31,195
				0864	Senior Grants Analyst	32,072	36,143

1986-87 Salary Schedule
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1325	Sewer Vacuum Operator	22,237	24,659	1618	Public Works Operations Support Manager	39,338	39,338
1330	Dredge Operator I	20,358	22,822				
1331	Dredge Operator II	25,077	26,413				
1400	BUILDING TRADES SECTION			1700	WATER SERVICE & OPERATION SECTION		
1410	Concrete Finisher	26,413	26,413	1708	Water Service Inspector II	25,098	25,098
1420	Carpenter	26,413	26,413	1709	Lead Water Quality Inspector	25,975	25,975
1421	Lead Carpenter	27,729	27,729	1710	Water Meter Reader	18,583	21,089
1422	Carpenter Foreman	29,232	29,942	1711	Water Service Inspector I	22,759	23,824
1430	Plumber	29,190	29,190	1712	Senior Water Service Inspector	28,919	31,445
1439	Lead Water Operations Painter	27,040	27,040	1713	Water Quality Inspector	23,657	24,743
1440	Traffic Sign Crew Leader	26,121	26,121	1714	Water Quality Technician	24,555	29,316
1442	Water Operations Painter	21,882	25,724	1715	Customer Account System Supervisor	26,434	29,566
1443	Painter	26,413	26,413	1716	Customer Accounts Manager	30,255	34,034
1444	Lead Painter	27,729	27,729	1718	Water Meter Technician	21,715	24,200
1446	Auto Painter	26,413	26,413	1720	Water Service Mechanic	26,413	26,413
1450	Alarm Line Electrician I	30,088	30,088	1721	Lead Meter Mechanic	27,729	27,729
1451	Alarm Line Electrician II	31,320	32,970	1734	Water Operations Foreman	28,459	30,986
1453	Electrician	30,088	30,088	1736	Water Operations Supervisor	34,076	36,122
1454	Lead Electrician	31,591	31,591	1737	Water Operations Manager	39,338	39,338
1455	Electrician Foreman	32,072	32,072	1738	Water Operations Director	46,145	48,817
				1740	Hydroelectric Power Manager	46,750	48,087
1500	MECHANIC - TRADES SECTION			1742	Business Operations Supervisor	42,971	42,971
1511	Lead Welder	27,729	27,729	1744	Water Bureau Administrator	49,778	57,023
1513	Welder	26,413	26,413	1747	Water Services Officer	39,338	41,280
1515	Welder Foreman	29,232	29,942	1748	Water Headworks Pipeline Inspector	24,012	24,659
1516	Auto Body Restorer	26,413	26,413	1750	Headworks Operator	26,413	26,413
1517	Auto Body Restorer Foreman	29,232	30,046	1760	Water Oper. Scheduling Specialist	26,267	29,336
1520	Maintenance Machinist	26,413	26,413	1765	Water Operations Scheduling Coord.	31,445	32,970
1522	Metal Fabrication Foreman	29,378	30,986	1770	Operating Engineer	26,413	26,413
1524	General Mechanic	23,699	26,413	1771	Lead Operating Engineer	27,729	27,729
1530	Motorcycle Mechanic	26,413	26,413	1772	Chief Operating Engineer	34,076	36,122
1532	Automotive Mechanic	26,413	26,413	1773	Assistant Chief Operating Engineer	30,673	32,510
1533	Lead Automotive Mechanic	27,729	27,729	1775	Water Analysis Supervisor	34,076	36,143
1535	Automotive Mechanic Foreman I	29,232	30,046	1780	Watershed Hydrologist	28,021	32,113
1536	Automotive Mechanic Foreman II	29,775	31,007	1785	Watershed Resources Advisor	38,691	40,883
1539	Motor Pool Supervisor	25,620	27,917				
1541	Maintenance Division Supervisor	33,575	36,665	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1542	Operations Division Supervisor	33,575	36,665	1808	Wastewater Operator Trainee	18,354	19,627
1545	Fleet Manager	43,514	43,514	1809	Wastewater Mechanic Trainee	18,354	19,627
1600	PUBLIC WORKS OPERATIONS SECTION			1810	Wastewater Operator I	20,358	22,822
1607	Equipment Coordinator	34,076	36,122	1811	Wastewater Operator II	23,699	26,413
1608	Paving Crew Leader	26,121	26,121	1812	Wastewater Mechanic I	20,358	22,822
1610	Public Works Operations Foreman	28,459	30,986	1813	Wastewater Mechanic II	23,699	26,413
1612	Public Works Operations Supervisor	34,076	36,122	1815	Wastewater Operations Specialist	27,248	28,355
1615	Asst. Public Works Maint. Director	43,159	43,159	1816	Wastewater Operations Supervisor	29,378	32,072
1616	Public Works Maintenance Director	46,750	49,486	1817	Wastewater Maintenance Supervisor	29,378	32,072
1617	Public Works Operations Manager	41,259	41,259	1818	Wastewater Operations Manager	39,756	41,259
				1829	Wastewater Operations Director	46,750	49,486
				1831	Solid Waste Director	37,354	41,008

1986-87 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
2000	INSPECTION SERIES			3124	Surveyor III	31,863	35,809
2100	BUILDING INSPECTION SECTION			3128	Drafting Specialist Trainee	15,744	15,744
2110	Plumbing Inspector I	29,190	30,756	3130	Drafting Specialist	22,550	26,914
2111	Plumbing Inspector II	31,633	34,327	3131	Senior Drafting Specialist	27,750	29,316
2112	Plumbing Inspector III	33,116	35,893	3132	Chief Drafting Specialist	31,863	35,809
2118	Street Lighting Inspector	30,756	31,633	3135	Parks Designer	27,207	32,406
2120	Sign Inspector	29,190	30,756	3136	Property Management Supervisor	29,879	36,143
2122	Electrical Inspector	29,190	30,756	3137	Project Architect	30,255	39,143
2123	Electrical Inspector II	31,633	31,633	3138	Architectural Supervisor	31,612	37,688
2124	Senior Electrical Inspector	31,633	34,327	3139	Architectural Drafting Specialist	22,550	26,914
2125	Chief Electrical Inspector	33,116	35,893	3140	Engineering Technician	24,555	29,316
2130	Heating Inspector I	29,190	30,756	3141	Senior Engineering Technician	30,255	32,113
2131	Heating Inspector II	33,596	36,394	3144	Engineering Specialist	24,555	29,316
2135	Housing Inspector I	22,550	26,330	3145	Street Permits Supervisor	32,677	34,765
2137	Dwelling Inspector	26,330	28,543	3146	Rates and Charges Supervisor	29,316	31,132
2138	Housing Services Supervisor	33,512	35,747	3147	Senior Engineering Specialist	30,255	32,113
2139	Neighborhood Quality Manager	36,081	38,127	3148	Construction Projects Coordinator	34,974	37,250
2140	Building Inspector	29,190	30,756	3150	Public Works Inspector I	29,190	30,756
2142	Chief Building Inspector	32,740	35,893	3151	Public Works Inspector II	31,633	34,327
2143	Building Inspections Manager	37,438	41,134	3152	Public Works Inspector III	36,331	36,331
2144	Buildings Director	50,697	50,697	3154	Chemical Engineering Associate II	31,132	33,116
2146	Code Policy Officer	36,081	38,127	3155	Industrial Engineering Associate II	31,132	33,116
				3156	Mechanical Engineering Associate II	31,132	33,116
				3157	Chemical Engineering Associate I	25,432	30,255
				3158	Industrial Engineering Associate I	25,432	30,255
2200	OTHER INSPECTIONS SECTION			3159	Mechanical Engineering Associate I	25,432	30,125
2205	Jr. Field Representative	15,514	18,416	3160	Civil Engineering Associate I	25,432	30,255
2210	Field Representative	20,295	24,012	3161	Civil Engineering Associate II	31,132	33,116
2211	Field Representative II	21,882	25,620	3162	Engineering Associate III	34,076	36,143
2212	Supervising Field Representative	27,875	28,940	3164	Solid Waste Engineer	38,691	40,883
2213	Business Licenses Manager	37,125	40,465	3165	Engineering Surveying Manager	38,691	40,883
2215	Business Licenses Administrator	29,420	32,113	3166	Senior Engineer	38,691	40,883
2220	Nuisance Operations Supervisor	28,167	30,046	3166	Senior Engineer (COPPEA)	38,691	40,883
2240	Parking Patrol Deputy	18,082	21,611	3167	Supervising Engineer	40,632	42,888
2241	Assistant Parking Patrol Supervisor	25,578	26,121	3169	Principal Engineer	42,428	44,850
2242	Parking Patrol Supervisor	32,970	35,600	3171	Chief Engineer	46,750	49,486
2250	Sidewalk Inspector	25,620	26,873	3173	City Engineer	54,163	54,163
				3175	Chief Engineer, Water Bureau	49,486	49,486
				3177	Water Engineer Supervisor	40,507	42,846
3000	ENGINEERING & ALLIED SERIES			3180	Water Utility Engineer	38,691	40,883
3110	Engineering Trainee --			3198	Electrical Engineering Assoc. II	31,132	33,116
	1 Yr. College Engineering	15,890	15,890	3200	Electrical Engineering Assoc. I	25,432	30,255
	2 Yrs. College Engineering	18,771	18,771	3202	Traffic Engineer in Training	25,432	30,255
	3 Yrs. College Engineering	21,026	21,026	3203	Traffic Engineer	31,132	34,076
3111	Engineering Aide Trainee	13,321	15,054	3204	Parking Operations Manager	33,763	36,811
3112	Engineering Aide	17,832	21,214	3205	Senior Traffic Engineer	38,691	40,883
3113	Senior Engineering Aide	21,882	23,239	3206	Assistant City Traffic Engineer	41,134	43,514
3115	Engineering Computer Aide	17,832	21,214	3207	City Traffic Engineer	48,212	48,212
3119	Surveying Aide Trainee	13,321	15,054	3209	Signal Systems Manager	40,486	42,428
3120	Surveying Aide I	18,166	20,943	3210	Lease & Property Technician	24,158	28,878
3121	Surveying Aide II	21,527	21,966	3211	Space Planning Technician	24,158	28,878
3122	Surveyor I	24,597	28,167	3212	Assessment Analyst	19,920	25,703
3123	Surveyor II	28,564	30,172	3216	Right-of-Way Technician	24,555	29,316

1986-87 Salary Schedule
City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM	TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM	TO
3217	Right-of-Way Agent	34,076	36,143	3367	Columbia Corridor Project Coord.	36,477	36,477
3219	Right-of-Way Services Manager	38,691	40,883	3370	Building Project Coordinator	34,139	40,445
3220	Building Plan Examiner I	22,550	26,330				
3221	Building Plan Examiner II	27,917	31,069	4000	PARKS & RECREATION SERIES		
3222	Permit Center Supervisor	34,034	36,916	4100	PARKS SECTION		
3223	Chief Building Plan Examiner	33,116	35,893	4110	High Climber	23,114	25,682
3225	Central City Plan Assistant	27,750	31,174	4111	High Climber II	23,699	26,413
3226	Central City Plan Manager	42,261	42,261	4113	Gardener	22,592	25,077
3228	Annexation Assistant	27,750	33,116	4114	Rose Garden Curator	24,638	27,729
3229	Historic Resources Inv. Coordinator	26,288	31,404	4115	Gardener Foreman	26,559	28,063
3230	City Planner I	19,418	23,239	4118	Botanical Park Director	24,012	28,564
3232	City Planner II	24,555	29,316	4120	Parks Special Activities Supervisor	26,559	29,754
3233	Assistant Annexation Coordinator	30,255	36,143	4129	Forestry Program Supervisor	28,439	30,777
3234	City Planner III	30,255	36,143	4131	City Forester	31,153	33,157
3235	Annexation Coordinator	32,093	38,190	4132	Arboriculturist	24,012	28,564
3236	Chief Planner	37,438	40,257	4134	Grounds Maintenance Supervisor	30,756	36,122
3238	City Planning Director	52,116	52,116	4140	Parks Maintenance Foreman	30,527	32,280
3243	HCD Representative	23,511	27,228	4142	Parks Equipment Foreman	28,459	30,986
3244	Housing & Community Development Coordinator	28,522	34,097	4144	Parks Maintenance Mechanic Foreman	28,459	30,986
3245	Director, Bureau of Community Development	42,240	42,240	4146	Park Operations Foreman	23,908	26,789
3247	Transportation Revenue Coordinator	37,939	38,858	4147	Parks Maintenance Supervisor	30,756	36,122
3248	Video Technician	22,926	25,599	4149	Golf Course Foreman	24,367	27,311
3249	Telephone/Telemetry Technician	22,926	25,599	4150	Parks District Supervisor	27,374	32,698
3250	Electronics Technician I	22,926	25,599	4152	Parks Operations Manager	43,159	43,159
3251	Electronics Technician II	26,873	29,963	4155	City Parks & Rec. Superintendent	50,154	50,154
3252	Communications Engineer I	28,543	32,113	4160	Parks Revenue & Admin. Manager	43,159	43,159
3253	Electronics Maintenance Supervisor	32,970	32,970	4162	Parks Development Supervisor	31,299	37,208
3254	Communications Engineer II	34,243	37,855	4163	Parks Planning Supervisor	31,299	37,208
3256	Communications Engineer III	36,331	40,027	4167	Resource Development Specialist	28,522	34,097
3257	Electronic Services Director	43,096	43,096	4175	Golf Courses Manager	29,190	34,828
3258	Cable Communications Director	37,354	41,008				
3259	Assistant Electronic Svc Director	36,185	40,445	4300	RECREATION SECTION		
3260	Instrument Technician	30,088	30,088	4318	Attendant (Pittock Mansion)	9,333	9,333
3261	Lead Instrument Technician	31,591	31,591	4320	Recreation Attendant	8,623	9,229
3270	Graphics Illustrator I	19,418	23,239	4320	Recreation Attendant (Part-Time, Seasonal)	3,94	3,94
3271	Graphics Illustrator II	24,096	28,063	4322	Recreation Leader	14,261	18,792
3280	Water Laboratory Technician	21,673	25,160	4323	Pool Attendant	14,261	18,792
3281	Water Laboratory Technician, Lead	22,425	26,016	4325	Recreation Instructor I	20,692	23,260
3283	Water Laboratory Supervisor	25,599	29,921	4326	Recreation Instructor II	21,987	24,722
3343	Street Lighting Operations Supv.	30,568	32,406	4327	Recreation Instructor III	23,636	26,580
3345	Street Lighting Manager	36,436	38,607	4329	Recreation Supervisor	27,562	28,376
3350	Facilities Manager	43,514	43,514	4330	Assistant Recreation Director	29,733	31,529
3353	Environmental Impact Analyst	27,750	31,174	4331	Recreation Director	43,159	43,159
3355	Urban Projects Coordinator	34,118	36,143	4339	Assistant Pittock Mansion Director	21,005	23,594
3356	Trans. Urban Services Coordinator	35,788	37,563	4340	Pittock Mansion Director	23,991	26,977
3357	CBD Field Coordinator	29,316	31,132	4351	Racetrack Maintenance Specialist	23,908	25,327
3358	CBD Program Manager	35,788	37,563	4352	Race Track Manager	31,821	36,081
3360	Emergency Management Planner	25,286	26,831	4353	Tennis Program Manager	27,562	28,376
3365	Light Rail Project Coordinator	35,016	37,250				

1986-87 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
5000	PUBLIC SAFETY SERIES			7000-8000	HUMAN RESOURCES & RELATED PROGRAMS		
5100	POLICE SECTION			7450	Community Services Aide I	8,623	12,841
5110	Police Intern	11,296	11,296	7450	Community Services Aide I (Part-Time, Seasonal)	3.94	5.86
5111	Police Identification Technician Trainee	19,585	26,768	7452	Community Services Aide II	18,374	18,374
5112	Law Enforcement Trainee	14,157	14,157	7452	Community Services Aide II (Part-Time, Seasonal)	8.36	8.36
5128	Police Officer	22,947	32,698	7455	Human Resources Specialist I	17,477	21,131
5134	Police Sergeant	33,324	37,605	7456	Human Resources Specialist II	21,131	23,970
5137	Police Lieutenant	39,630	43,242	7457	Human Resources Specialist III	23,970	26,706
5138	Police Captain	45,435	49,715	7458	Human Resources Specialist IV	26,852	30,694
5140	Police Commander	53,307	53,307	7460	Human Resources Coordinator I	25,891	30,694
5142	Deputy Police Chief	57,169	57,169	7461	Human Resources Coordinator II	30,694	35,329
5146	Police Chief	65,751	65,751	7462	Human Services Coordinator	29,462	34,682
5150	Police Detective	33,324	37,605	7464	Human Resources Director	36,853	36,853
5172	Police Identification Technician I	26,768	31,487	7467	Human Resources Manager	41,593	41,593
5173	Police Identification Technician II	29,107	34,222	7469	Human Resources Executive Director	47,920	47,920
5174	Police Photographic Reproduction Specialist	30,986	34,222	7479	Director, Commission on Aging	32,489	32,489
5175	Criminalist	33,324	37,605	7480	Community Specialist I	10,064	12,718
5178	Police/Community Liaison	25,891	30,694	7480	Community Specialist I (Part-Time, Seasonal)	4.59	6.25
5180	Police Chaplain	28,397	34,264	7481	Community Specialist II	13,718	21,151
5183	Crime Prevention Representative	20,713	24,785	7481	Community Specialist II (Part-Time, Seasonal)	6.25	9.63
5187	Director of Fiscal Services	39,338	42,783	7482	Mediation Specialist	20,629	24,868
5188	Police Information Systems Manager	36,185	41,739	7483	Mediation Program Coordinator	23,949	28,501
5189	Investigative Accountant	38,732	40,278	7485	CP Program Coordinator	23,949	28,501
5200	FIRE SECTION			8100	IMPACT PROGRAM		
5208	Fire Fighter	29,440	45,602	8147	Justice Programs Coordinator	28,230	33,638
5209	Fire Fighter Specialist	30,314	46,971	8160	Assistant Project Director, Family Violence Project	21,339	21,339
5210	Fire Fighter Specialist (Communications)	22,383	34,661	8165	Project Director, Family Violence Project	26,476	26,476
5211	Fire Lieutenant	46,476	52,445	8200	YOUTH SERVICES		
5212	Fire Training Officer	47,873	54,018	8205	Youth Services Center Volunteer Coordinator/Job Developer	15,514	15,514
5213	Staff Fire Lieutenant	34,327	38,732	8207	Youth Services Center Counselor	17,685	18,541
5214	Fire Captain	53,377	60,278	8210	Youth Services Center Director	23,302	24,471
5215	Fire Training Captain	54,979	62,084	8300	SUMMER YOUTH PROGRAM		
5216	Fire Battalion Chief	49,715	49,715	8310	Youth Aide	8,623	8,623
5217	Deputy Fire Chief	52,200	52,200	8312	SET Crew Leader	9,333	14,157
5218	Division Fire Chief	57,169	57,169	8350	Youth Manpower Trainee	8,623	8,623
5219	City Fire Chief	65,751	65,751	8352	Youth Specialist I	8,623	8,623
5220	Fire Inspector I	33,324	37,605	8353	Youth Specialist II	11,296	11,296
5221	Fire Inspector II	38,273	43,222	8354	Youth Specialist III	11,296	12,090
5222	Fire Inspector I Specialist	34,327	38,732	8360	Youth Manpower Project Manager	11,296	15,744
5230	Staff Fire Captain	44,516	44,516	8399	SET Program Coordinator	28,522	34,097
5232	Fire Lieutenant Specialist (Comm)	34,327	38,732	9000			
5240	Fire Apparatus Superintendent	32,594	36,665	9110	Adult School Crossing Guard	15,451	15,451
5245	Fire Apparatus Instructor	23,553	27,040				
5257	Management Support Services Officer	39,338	42,783				
5260	Harbor Pilot	46,476	52,445				
5324	Assistant Fire Marshal	49,715	49,715				
5347	Assistant Public Education Officer	34,327	38,732				
5349	Assistant EMS Coordinator	35,329	39,860				

APPENDIX IX

1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO
0001	Mayor		0317	Emergency Communications Operator I	15,952 18,604
0002	Commissioner		0318	Emergency Communications Oper. II	19,418 21,318
0003	Auditor		0319	Emergency Communications Operator III	23,302 24,116
0100	CLERICAL SECTION		0320	Emergency Communications Training & Evaluation Coordinator	25,808 26,998
0109	Clerical Trainee	8,206 8,206	0345	Word Processing Operator I	16,098 18,625
0110	Clerk I	11,630 15,096	0346	Word Processing Operator II	17,372 20,128
0114	Clerical Specialist	14,073 18,312	0348	Word Processing Supervisor	18,813 22,467
0115	Supervising Clerk	15,159 15,576	0349	Reproduction Operator Trainee	11,714 13,259
0116	Office Manager I	18,917 22,446	0350	Reproduction Operator I	16,620 19,606
0117	Office Manager II	19,940 25,077	0351	Reproduction Operator II	20,128 23,156
0118	Customer Services Representative	14,428 18,813	0353	Reproduction Coordinator	25,265 28,397
0119	Customer Services Supervisor	19,377 23,177	0354	Reproduction Operator III	23,156 26,685
0120	Credit Relations Representative	14,428 18,813	0356	Central Services Manager	28,376 27,708
0123	Credit Relations/Collection Supervisor	19,377 23,177	0362	Photographer	20,400 23,845
0125	Mail Clerk I	11,630 15,096	0363	Photographic & Reprographics Supervisor	23,761 30,339
0126	Mail Clerk II	14,073 18,312	0366	Computer Programmer/Operator	21,172 24,618
0127	Delivery Driver	18,792 21,172	0368	Data Entry Coordinator	21,151 23,887
0128	Distribution Coordinator	25,265 28,397	0369	Programmer I	17,832 18,708
0129	Lead Delivery Driver	19,690 22,175	0370	Programmer II	21,172 24,618
0131	Billing Specialist	15,263 19,878	0371	Data Processing Analyst/Operator	23,720 27,582
0133	Billing Supervisor	19,940 25,077	0372	Programmer Analyst	26,351 30,568
0140	Data Entry Clerk	12,674 16,453	0373	Senior Programmer Analyst	29,107 34,452
0145	Police Data Technician Trainee	12,591 12,591	0374	Systems & Programming Manager	34,452 39,756
0146	Police Data Technician I	13,509 17,393	0375	Computer Services Director	46,479 48,692
0147	Police Data Technician II	18,750 19,815	0376	Deputy Director for Systems and Programming	42,783 44,850
0148	Police Data Technician Supervisor	21,151 22,759	0377	Micro Computer Analyst	29,086 34,452
0149	Police Data Manager	24,471 26,309	0378	Office Systems Analyst	22,905 27,248
0150	Police Clerical Trainee	12,612 12,612	0379	Assistant MIS Analyst	21,318 25,348
0151	Police Clerical Assistant	13,509 17,393	0380	Management Information Systems Analyst	29,107 34,452
0152	Police Clerical Specialist	18,750 19,815	0381	Systems Programmer	29,107 34,452
0153	Police Clerical Supervisor	20,442 22,592	0382	Senior Systems Programmer	32,197 37,020
0200	TYPING, SECRETARIAL SECTION		0383	Principal Programmer Analyst	35,767 39,651
0210	Typist Clerk	11,630 15,096	0385	Systems Manager	36,874 40,653
0220	Secretarial Clerk I	12,674 16,453	0400	STORES & PURCHASES SECTION	
0221	Secretarial Clerk II	13,614 17,894	0409	Senior Storekeeper	23,824 23,824
0222	Secretarial Assistant	14,428 19,168	0410	Storekeeper	19,690 22,195
0230	Administrative Secretary	16,015 20,128	0411	Stores Supervisor I	22,279 25,453
0240	Legal Secretary	15,347 20,045	0412	Stores Supervisor II	25,453 29,148
0245	Hearings Clerk	14,428 19,168	0413	Stores System Manager	29,441 33,324
0250	Hearings Reporter	19,168 24,283	0420	Buyer	22,154 24,847
0300	OFFICE EQUIPMENT OPERATION SECTION		0421	Senior Buyer	24,847 29,023
0305	Telephone Coordinator	17,894 20,400	0422	Assistant Purchasing Manager	30,547 34,431
0314	Lead Service Dispatcher	19,606 22,488	0424	Purchasing Manager	
0315	Service Dispatcher	17,873 20,609			
0316	Emergency Communications Operator Trainee	13,468 15,952			

1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0500	ACCOUNTING SECTION			0712	Deputy City Attorney III	34,661	41,175
0510	Accounting Assistant	14,073	18,312	0713	Senior Deputy City Attorney	42,303	42,303
0511	Accounts Payable Audit Clerk	14,407	18,813	0714	Chief Deputy City Attorney	47,773	47,773
0514	Associate Accountant	17,477	22,425	0715	City Attorney	54,309	54,309
0515	Senior Accountant	20,546	24,054	0720	Hearings Officer	34,661	41,175
0516	Principal Accountant	29,441	33,095	0725	Legal Advisor	40,006	40,006
0517	Utilities Accountant	26,163	29,670				
0518	Administrative Accountant	29,441	33,095	0800	GENERAL ADMINISTRATIVE SECTION		
0519	General Ledger Supervisor	33,095	36,310	0807	Legislative Liaison Assistant	15,785	20,066
0520	Chief Deputy City Auditor	38,336	38,336	0808	Assistant Legislative Liaison	26,664	26,664
0522	Principal Deputy Auditor	27,812	33,220	0809	Urban Svc Public Involvement Coord.	30,798	36,373
0524	Senior Deputy Auditor	20,776	26,163	0810	Legislative Liaison	41,948	41,948
0525	Assistant Deputy Auditor	15,326	19,961	0811	Urban Svc Planning Coordinator	30,798	36,373
0533	Accounting Manager	40,695	40,695	0812	Cable Communications Assistant	25,076	27,645
0537	Operations & Performance Auditor	29,128	32,239	0813	City/School Liaison	28,063	33,032
0538	Operations & Performance Audit Supervisor	39,087	45,602	0814	Profiles Coordinator	22,550	25,348
0544	Administrative Services Officer I	27,896	33,241	0815	Urban Services Manager	38,336	38,336
0545	Administrative Services Officer II	32,510	38,524	0816	Administrative Analyst Technician	18,917	20,003
0548	Administrative Services Director	37,459	40,737	0819	Administrative Assistant I	19,940	25,077
0552	Internal Auditor	26,163	29,670	0820	Administrative Assistant II	27,165	32,468
0554	Internal Audit Supervisor	33,095	36,310	0821	Commissioner's Assistant I	19,752	26,392
0556	Auditorium Comptroller	30,005	30,005	0822	Commissioner's Assistant II	28,063	33,032
0558	EDP Auditor	28,104	32,239	0823	Commissioner's Assistant III	33,826	36,811
				0824	Executive Assistant	40,006	40,006
0600	PERSONNEL SECTION			0825	Budget Technician	18,917	20,003
0604	Video Production Assistant	15,242	17,978	0826	Assistant Management Analyst	21,318	25,348
0605	Audio Visual Specialist	17,163	20,796	0827	Management Analyst	28,021	29,712
0606	Video Production Manager	18,583	22,300	0828	Senior Management Analyst	30,547	34,431
0607	Assistant Employment & Training Specialist	15,576	18,437	0829	Financial Analyst	28,021	29,712
0608	Employment & Training Specialist	18,354	21,486	0830	Budget Division Manager	40,695	40,695
0609	Personnel Technician	18,917	20,003	0831	Director of Fiscal Administration	47,773	47,773
0610	Personnel Analyst I	21,318	25,348	0832	Lead Management Analyst	29,420	31,174
0612	Personnel Analyst II	28,021	30,589	0833	Senior Financial Analyst	30,547	34,431
0614	Personnel Analyst III	30,819	34,619	0838	General Services Director	47,773	47,773
0617	Training Scheduling Coordinator	21,318	25,348	0840	Traffic Safety Coordinator	27,520	32,802
0618	Training & Employee Relations Coordinator	32,531	32,531	0842	Taxicab/Towing Regulator	26,538	27,562
0621	Affirmative Action Analyst	21,318	25,348	0843	Volunteer Coordinator	21,256	23,887
0622	Affirmative Action Investigator	18,917	20,003	0844	Assistant Volunteer Coordinator	15,660	17,414
0624	Affirmative Action Officer	28,689	34,181	0845	Communications Assistant	15,660	17,497
0630	Employee Relations Officer	39,651	42,762	0847	Communications Serv. Director	28,313	30,025
0632	Employee Benefits Manager	32,030	38,231	0849	Loss Control Representative	23,553	27,770
0639	Assistant Personnel Director	37,062	40,695	0851	Auditorium Manager	33,471	41,447
0640	Personnel Director	45,289	49,632	0852	Events Coordinator	18,186	19,982
0650	Training & Development Officer	28,021	30,589	0853	Risk Manager	43,681	43,681
				0854	Liability Claims Supervisor	32,030	38,231
0700	LEGAL SECTION			0855	Arts Commission Director	32,573	36,269
0708	Law Clerk	18,813	22,550	0856	Workers' Comp. Claims Supervisor	32,030	38,231
0710	Deputy City Attorney I	26,643	29,107	0857	Claims Adjuster	24,576	29,253
0711	Deputy City Attorney II	29,107	34,661	0858	Claims Technician	18,792	22,237
				0859	Assistant Claims Technician	14,783	19,230
				0860	City Treasurer/Treasury Manager	40,695	40,695
				0862	Deputy City Treasurer	29,441	33,095
				0863	Grants Analyst	28,021	29,712
				0864	Senior Grants Analyst	30,547	34,431

1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0869	Risk Analyst	21,548	25,641	1113	Chief Custodial Worker	19,920	22,864
0870	Senior Risk Analyst	24,743	29,483	1114	Custodial Foreman	20,588	24,534
0871	Risk Operations Supervisor	32,030	38,231	1115	Building Maintenance Mechanic	25,160	25,160
0873	Neighborhood Association Coord.	22,801	27,144	1116	Lead Building Maintenance Mechanic	26,413	26,413
0875	Neighborhood Programs Director	33,826	36,811	1117	Building Maintenance Supervisor	28,397	28,397
0876	Human Relations Specialist	19,648	23,678	1118	Facilities Maintenance Manager	30,401	34,181
0877	Handicap Program Coordinator	21,318	25,348				
0878	Human Relations Coordinator	23,636	26,413	1200	GENERAL MAINTENANCE SECTION		
0880	Human Relations Director	30,944	35,245	1205	Seasonal Maintenance Worker	10,022	10,022
0883	Arts Commission Program Coordinator	18,938	23,908	1210	Laborer	14,219	19,084
0885	Assistant Arts Commission Director	18,938	23,908	1212	Water Works Helper	19,690	19,690
0891	Energy Advisor	35,580	39,046	1213	Tree Trimmer	18,458	20,212
0895	Insurance Coordinator	18,792	22,237	1215	Park Attendant	20,796	21,736
0897	Contract Compliance Specialist	20,149	24,033	1216	Mall Attendant	14,887	19,982
0898	Contracts & Grants Compliance Manager	36,164	36,164	1217	Stable Attendant	18,792	21,172
				1218	Utility Worker	18,792	21,172
0900	Staff Assistant	13,071	19,105	1220	Greenskeeper I	18,792	21,172
0902	Research Technician	14,741	17,414	1221	Greenskeeper II	21,172	22,279
0904	Public Safety Analyst I	18,667	22,216	1223	Senior Utility Worker	21,736	22,279
0905	Public Safety Analyst II	23,323	27,687	1224	Sign Maker	25,160	25,160
0907	Noise Control Officer	28,522	28,522	1225	Asphalt Raker	18,792	21,172
0908	Assistant Emergency Services Coord.	25,286	26,831	1229	Senior Sewer Worker	22,864	23,490
0914	Director of Transportation	54,309	54,309	1230	Sewer Construction Crew Leader	25,160	25,160
0915	Emergency Services Coordinator	28,063	33,032	1232	Automotive Servicer I	18,792	21,172
0916	Emergency Communications Operations Manager	33,304	35,245	1235	Automotive Servicer II	21,736	22,279
				1237	Mower Operator	19,293	21,736
0917	Emergency Communications Director	37,500	40,340	1238	Mower Operations Foreman	23,198	26,016
0918	Librarian	17,685	21,402	1240	Maintenance Mechanic	22,571	23,219
0919	Archivist	21,339	23,365	1241	Senior Maintenance Mechanic	23,887	24,450
0923	Records Management Technician	18,813	22,467	1249	Parking Meter Technician Trainee	20,274	21,089
0925	Records Management Officer	20,776	26,163	1250	Parking Meter Technician	21,506	23,887
0940	Bicycle/Pedestrian Program Coord.	27,165	32,468	1251	Lead Parking Meter Technician	25,077	25,077
0944	City Economist	37,271	37,271	1252	Parking Meter Coordinator	26,538	28,919
0950	Assistant Financial Analyst	21,318	25,348	1255	Home Security Specialist	18,938	21,423
0960	Auditorium Box Office Supervisor	19,627	23,761	1256	Lead Home Security Specialist	20,024	22,509
0962	Auditorium Public Relations and Development Director	27,896	33,241	1280	Concrete Finisher Apprentice	21,381	21,632
0980	Sewerage System Administrator	54,309	54,309	1281	Carpenter Apprentice	21,381	24,158
				1282	Welder Apprentice	21,381	21,632
				1283	Water Service Mechanic Apprentice	22,655	24,158
				1284	Operating Engineer Apprentice	21,381	23,908
				1285	Automotive Mechanic Apprentice	21,381	24,158
				1286	Gardener Apprentice	19,147	20,442
				1287	Sign Maker Apprentice	20,880	23,406
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES						
1100	BUILDING MAINTENANCE SECTION			1300	EQUIPMENT OPERATION SECTION		
1108	Pittock Mansion Lead Custodian	16,140	18,166	1310	Automotive Equipment Operator I	18,792	21,172
1110	Custodial Worker	15,618	17,497	1311	Automotive Equipment Operator II	19,961	22,279
1111	Lead Custodian	16,140	18,166	1313	Automotive Equipment Operator III	21,172	23,490
1112	Senior Custodial Worker	18,019	19,377	1315	Construction Equipment Operator I	21,277	23,678
				1316	Construction Equipment Operator II	22,425	24,952
				1318	Construction Equipment Operator III	22,926	25,494

1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1325	Sewer Vacuum Operator	21,172	23,490	1618	Public Works Operations Support Manager	37,459	37,459
1330	Dredge Operator I	19,398	21,736				
1331	Dredge Operator II	23,887	25,160				
1384	Technical Services Manager	37,876	42,553	1700	WATER SERVICE & OPERATION SECTION		
1400	BUILDING TRADES SECTION			1709	Lead Water Quality Inspector	24,743	24,743
1410	Concrete Finisher	25,160	25,160	1710	Water Meter Reader	17,706	20,087
1420	Carpenter	25,160	25,160	1711	Water Service Inspector I	21,673	22,697
1421	Lead Carpenter	26,413	26,413	1712	Senior Water Service Inspector	27,540	29,941
1422	Carpenter Foreman	27,833	28,522	1713	Water Quality Inspector	22,530	23,574
1430	Plumber	27,791	27,791	1714	Water Quality Technician	23,386	27,917
1439	Lead Water Operations Painter	25,745	25,745	1715	Customer Account System Supervisor	25,056	28,167
1440	Traffic Sign Crew Leader	24,868	24,868	1716	Customer Accounts Manager	28,814	32,406
1442	Water Operations Painter	20,838	24,492	1718	Water Meter Technician	20,671	23,052
1443	Painter	25,160	25,160	1720	Water Service Mechanic	25,160	25,160
1444	Lead Painter	26,413	26,413	1721	Lead Meter Mechanic	26,413	26,413
1446	Auto Painter	25,160	25,160	1734	Water Operations Foreman	27,102	29,503
1450	Alarm Line Electrician I	28,647	28,647	1736	Water Operations Supervisor	32,448	34,410
1451	Alarm Line Electrician II	29,837	31,403	1737	Water Operations Manager	37,459	37,459
1453	Electrician	28,647	28,647	1738	Water Operations Director	43,952	46,500
1454	Lead Electrician	30,088	20,088	1740	Hydroelectric Power Manager	44,516	45,790
1455	Electrician Foreman	30,547	30,547	1742	Business Operations Supervisor	40,925	40,925
1500	MECHANIC - TRADES SECTION			1744	Water Bureau Administrator	47,398	54,309
1511	Lead Welder	26,413	26,413	1747	Water Services Officer	37,459	39,317
1513	Welder	25,160	25,160	1748	Water Headworks Pipeline Inspector	22,864	23,490
1515	Welder Foreman	27,833	28,522	1750	Headworks Operator	21,799	22,697
1516	Auto Body Restorer	25,160	25,160	1760	Water Oper. Scheduling Specialist	25,014	27,937
1517	Auto Body Restorer Foreman	27,833	28,606	1765	Water Operations Scheduling Coord.	29,942	31,404
1520	Maintenance Machinist	25,160	25,160	1770	Operating Engineer	25,160	25,160
1522	Metal Fabrication Foreman	27,979	29,503	1771	Lead Operating Engineer	26,413	26,413
1524	General Mechanic	22,571	25,160	1772	Chief Operating Engineer	29,942	30,986
1530	Motorcycle Mechanic	25,160	25,160	1773	Assistant Chief Operating Engineer	28,230	29,316
1532	Automotive Mechanic	25,160	25,160	1775	Water Analysis Supervisor	24,325	28,668
1533	Lead Automotive Mechanic	26,413	26,413	1780	Watershed Resources Specialist	28,814	34,431
1535	Automotive Mechanic Foreman I	27,833	28,606	1785	Watershed Resources Advisor	36,853	38,941
1536	Automotive Mechanic Foreman II	28,355	29,524	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1539	Motor Pool Supervisor	24,409	26,580	1808	Wastewater Operator Trainee	17,477	18,688
1541	Maintenance Division Supervisor	31,967	34,911	1809	Wastewater Mechanic Trainee	17,477	18,688
1542	Operations Division Supervisor	31,967	34,911	1810	Wastewater Operator I	19,398	21,736
1545	Fleet Manager	41,447	41,447	1811	Wastewater Operator II	22,571	25,160
1572	Auditorium Operations Supervisor	28,397	28,397	1812	Wastewater Mechanic I	19,398	21,736
1600	PUBLIC WORKS OPERATIONS SECTION			1813	Wastewater Mechanic II	22,571	25,160
1607	Equipment Coordinator	32,448	34,410	1816	Wastewater Operations Supervisor	27,979	30,547
1608	Paving Crew Leader	24,868	24,868	1817	Wastewater Maintenance Supervisor	27,979	30,547
1610	Public Works Operations Foreman	27,102	29,503	1818	Wastewater Operations Manager	37,855	39,296
1612	Public Works Operations Supervisor	32,448	34,410	1825	Wastewater Operations Supp. Supv.	30,568	32,468
1616	Public Works Maintenance Director	44,516	47,126	1829	Wastewater Operations Director	44,516	47,126
1617	Public Works Operations Manager	39,296	39,296	1831	Solid Waste Director	32,802	34,828

1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO
2000	INSPECTION SERIES		3122	Surveyor I	23,427 26,831
2100	BUILDING INSPECTION SECTION		3123	Surveyor II	27,207 28,731
2110	Plumbing Inspector I	27,791 29,295	3124	Surveyor III	30,339 34,097
2111	Plumbing Inspector II	30,130 32,698	3128	Drafting Specialist Trainee	17,992 14,992
2112	Plumbing Inspector III	31,529 34,181	3130	Drafting Specialist	21,486 25,641
2118	Street Lighting Inspector	29,295 30,130	3131	Senior Drafting Specialist	26,434 27,917
2120	Sign Inspector	27,791 29,295	3132	Chief Drafting Specialist	30,339 34,097
2122	Electrical Inspector	27,791 29,295	3135	Parks Designer	25,912 30,861
2123	Electrical Inspector II	30,130 30,130	3136	Property Management Supervisor	34,076 36,143
2124	Senior Electrical Inspector	30,130 32,698	3137	Project Architect	28,668 34,181
2125	Chief Electrical Inspector	31,529 34,181	3139	Architectural Drafting Specialist	21,486 25,641
2130	Heating Inspector I	27,791 29,295	3140	Engineering Technician	23,386 27,917
2131	Heating Inspector II	31,988 34,661	3141	Senior Engineering Technician	28,814 30,589
2135	Housing Inspector I	21,486 25,077	3144	Engineering Specialist	23,386 27,917
2137	Dwelling Inspector	25,077 27,186	3145	Street Permits Supervisor	31,111 33,116
2138	Housing Services Supervisor	31,926 34,034	3146	Rates and Charges Supervisor	27,917 29,650
2139	Neighborhood Quality Manager	34,368 36,310	3148	Construction Projects Coordinator	33,304 35,475
2140	Building Inspector	27,791 29,295	3150	Public Works Inspector I	27,791 29,295
2142	Chief Building Inspector	31,529 34,181	3151	Public Works Inspector II	30,130 32,698
2143	Building Inspections Manager	35,663 39,171	3152	Public Works Inspector III	34,598 34,598
2144	Buildings Director	48,275 48,275	3154	Chemical Engineering Associate II	29,650 31,529
2146	Code Policy Officer	34,368 36,310	3155	Industrial Engineering Associate II	29,650 31,529
			3156	Mechanical Engineering Associate II	29,650 31,529
			3157	Chemical Engineering Associate I	24,221 28,814
			3158	Industrial Engineering Associate I	24,221 28,814
			3159	Mechanical Engineering Associate I	24,221 28,814
2200	OTHER INSPECTIONS SECTION		3160	Civil Engineering Associate I	24,221 28,814
2205	Jr. Field Representative	14,783 17,539	3161	Civil Engineering Associate II	29,650 31,529
2210	Field Representative	19,335 22,864	3162	Engineering Associate III	32,448 34,431
2211	Field Representative II	20,838 24,409	3164	Solid Waste Engineer	36,540 38,732
2212	Supervising Field Representative	26,538 27,562	3165	Chief Surveyor	36,853 38,941
2213	Business Licenses Manager	35,350 38,544	3166	Senior Engineer	36,853 38,941
2215	Business Licenses Administrator	28,021 30,589	3166	Senior Engineer (COPPEA)	36,540 38,762
2220	Nuisance Operations Supervisor	26,831 28,606	3167	Supervising Engineer	37,563 39,651
2240	Parking Patrol Deputy	17,226 20,588	3169	Principal Engineer	40,403 42,720
2241	Assistant Parking Patrol Supervisor	24,367 24,868	3171	Chief Engineer	44,516 47,126
2242	Parking Patrol Supervisor	26,559 27,311	3173	City Engineer	51,574 51,574
2250	Sidewalk Inspector	24,409 25,599	3175	Chief Engineer, Water Bureau	47,126 47,126
			3177	Water Engineer Supervisor	38,586 40,800
3000	ENGINEERING & ALLIED SERIES		3180	Water Utility Engineer	36,853 38,941
3110	Engineering Trainee --		3198	Electrical Engineering Assoc. II	29,650 31,529
	1 Yr. College Engineering	15,138 15,138	3200	Electrical Engineering Assoc. I	24,221 28,814
	2 Yrs. College Engineering	17,873 17,873	3202	Traffic Engineer in Training	24,221 28,814
	3 Yrs. College Engineering	20,024 20,024	3203	Traffic Engineer	29,650 32,448
3111	Engineering Aide Trainee	12,695 12,695	3204	Parking Operations Manager	32,155 35,058
3112	Engineering Aide	16,975 20,212	3205	Senior Traffic Engineer	36,853 38,941
3113	Senior Engineering Aide	20,838 22,133	3206	Assistant City Traffic Engineer	39,171 41,447
3115	Engineering Computer Aide	16,975 20,212	3207	City Traffic Engineer	45,915 45,915
3119	Surveying Aide Trainee	12,695 14,345	3209	Signal Systems Manager	38,565 40,403
3120	Surveying Aide I	17,310 19,940	3210	Lease & Property Technician	23,010 27,520
3121	Surveying Aide II	20,504 20,922	3211	Space Planning Technician	23,010 27,520
			3212	Assessment Analyst	18,980 24,471
			3216	Right-of-Way Technician	23,386 27,917

1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
3217	Right-of-Way Agent	32,448	34,431	4110	High Climber	22,008	24,450
3219	Right-of-Way Services Manager	33,304	35,475	4111	High Climber II	22,571	25,160
3220	Building Plan Examiner I	21,486	25,077	4113	Gardener	21,506	23,887
3221	Building Plan Examiner II	26,580	29,587	4114	Rose Garden Curator	23,469	26,413
3222	Permit Center Supervisor	32,406	35,162	4115	Gardener Foreman	25,286	26,726
3223	Building Plans Manager	34,368	36,310	4118	Botanical Park Director	22,864	27,207
3228	Annexation Assistant	26,434	31,529	4120	Parks Special Activities Supervisor	25,286	28,334
3229	Historic Resources Inv. Coordinator	25,035	29,900	4129	Forestry Program Supervisor	27,081	29,316
3230	City Planner I	18,500	22,133	4131	City Forester	29,670	31,571
3232	City Planner II	23,386	27,917	4132	Arboriculturist	22,864	27,207
3233	Assistant Annexation Coordinator	28,668	33,053	4134	Grounds Maintenance Supervisor	29,295	34,410
3234	City Planner III	28,814	34,431	4140	Parks Maintenance Foreman	29,065	30,735
3235	Annexation Coordinator	30,568	36,373	4142	Parks Equipment Foreman	27,102	29,503
3236	Chief Planner	35,663	38,336	4144	Parks Maintenance Mechanic Foreman	27,102	29,503
3238	City Planning Director	48,275	48,275	4146	Park Operations Foreman	22,759	25,515
3243	HCD Representative	22,383	25,933	4147	Parks Maintenance Supervisor	29,295	34,410
3244	Housing & Community Development Coordinator	27,165	32,468	4149	Golf Course Foreman	23,198	26,016
3245	Director, Bureau of Community Development	40,236	40,236	4150	Parks District Supervisor	26,079	31,132
3247	Transportation Revenue Coordinator	36,122	36,999	4151	Operations Technical Assistant	39,923	39,923
3248	Video Technician	21,840	24,388	4152	Parks Operations Manager	41,113	41,113
3249	Telephone/Telemetry Technician	21,840	24,388	4155	City Parks & Rec. Superintendent	47,773	47,773
3250	Electronics Technician I	21,840	24,388	4160	Parks Revenue & Admin. Manager	41,113	41,113
3251	Electronics Technician II	25,599	28,543	4162	Parks Development Supervisor	29,817	35,433
3260	Instrument Technician	28,647	28,647	4163	Parks Planning Supervisor	29,817	35,433
3261	Lead Instrument Technician	30,088	30,088	4167	Resource Development Specialist	27,165	32,468
3280	Water Laboratory Technician	20,650	23,970	4175	Golf Courses Manager	27,791	33,178
3281	Water Laboratory Technician, Lead	21,360	24,785	4300	RECREATION SECTION		
3283	Water Laboratory Supervisor	23,887	28,000	4318	Attendant (Pittock Mansion)	8,895	8,895
3252	Communications Engineer I	27,186	30,589	4320	Recreation Attendant	8,206	8,790
3253	Electronics Maintenance Supervisor	31,404	31,404	4320	Recreation Attendant (Part-Time, Seasonal)	7,830	7,830
3254	Communications Engineer II	32,615	36,060	4322	Recreation Leader	13,572	17,894
3256	Communications Engineer III	34,598	38,127	4322	Recreation Leader (Part-Time, Seasonal)	7,830	15,409
3257	Electronic Services Director	41,050	41,050	4323	Pool Attendant	13,572	17,894
3258	Cable Communications Director	35,579	39,045	4325	Recreation Instructor I	19,711	22,154
3259	Assistant Electronic Svc Director	34,452	38,524	4326	Recreation Instructor II	20,943	23,553
3270	Graphics Illustrator I	18,500	22,133	4327	Recreation Instructor III	22,509	25,307
3271	Graphics Illustrator II	22,947	26,726	4329	Recreation Supervisor	26,246	27,019
3343	Street Lighting Operations Supv.	29,107	30,861	4330	Assistant Recreation Director	28,313	30,025
3345	Street Lighting Manager	34,703	36,770	4331	Recreation Director	41,113	41,113
3350	Facilities Manager	41,447	41,447	4339	Assistant Pittock Mansion Director	20,003	22,467
3353	Environmental Impact Analyst	26,058	27,791	4340	Pittock Mansion Director	22,843	25,682
3355	Public Works Project Coordinator	32,030	34,076	4351	Assistant Race Track Manager	17,602	19,982
3356	Trans. Urban Services Coordinator	34,076	35,767	4352	Race Track Manager	30,297	34,368
3357	CBD Field Coordinator	27,917	29,650	4353	Tennis Program Manager	26,246	27,019
3358	CBD Program Manager	36,853	38,941				
3360	Emergency Management Planner	24,075	25,557				
3365	Light Rail Project Coordinator	33,345	35,475				
3367	Columbia Corridor Project Coord.	34,744	34,744				
3370	Building Project Coordinator	32,510	38,524				
4000	PARKS & RECREATION SERIES						
4100	PARKS SECTION						

1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO
5000	PUBLIC SAFETY SERIES		7452	Community Services Aide II	17,497 17,497
5100	POLICE SECTION		7452	Community Services Aide II (Part-Time, Seasonal)	16,620 16,620
5110	Police Intern	10,753 10,753	7455	Human Resources Specialist I	16,641 20,128
5111	Police Identification Technician Trainee	13,697 18,646	7456	Human Resources Specialist II	20,128 22,822
5112	Law Enforcement Trainee	13,488 13,488	7457	Human Resources Specialist III	22,822 25,432
5128	Police Officer		7458	Human Resources Specialist IV	25,578 29,232
5134	Police Sergeant		7460	Human Resources Coordinator I	24,659 29,232
5137	Police Lieutenant	35,162 38,357	7461	Human Resources Coordinator II	29,232 33,638
5138	Police Captain	40,298 43,827	7462	Human Services Coordinator	28,062 33,032
5140	Police Commander	46,980 46,980	7464	Human Resources Director	35,099 35,099
5142	Deputy Police Chief	50,133 50,133	7467	Human Resources Manager	39,609 39,609
5146	Police Chief	57,357 57,357	7469	Human Resources Executive Director	45,644 45,644
5150	Police Detective		7479	Director, Commission on Aging	30,944 30,944
5172	Police Identification Technician I	18,646 26,184	7480	Community Specialist I	9,584 13,071
5173	Police Identification Technician II	20,400 23,845	7480	Community Specialist I (Part-Time, Seasonal)	9,125 12,424
5174	Police Photographic Reproduction Specialist	29,503 32,594	7481	Community Specialist II	13,071 20,149
5175	Criminalist		7481	Community Specialist II (Part-Time, Seasonal)	12,424 19,147
5180	Police Chaplain	27,040 32,635	7482	Mediation Specialist	19,648 23,678
5183	Crime Prevention Representative	19,732 23,594	7483	Mediation Program Coordinator	22,801 27,144
5187	Director of Fiscal Services	37,459 40,737	7485	CP Program Coordinator	22,801 27,144
5188	Police Information Systems Manager	34,452 39,756			
5200	FIRE SECTION		8100	IMPACT PROGRAM	
5208	Fire Fighter		8147	Justice Programs Coordinator	26,893 32,030
5209	Fire Fighter Specialist		8160	Assistant Project Director, Family Violence Project	20,316 20,316
5210	Fire Fighter Specialist (Communications)		8165	Project Director, Family Violence Project	25,223 25,223
5211	Fire Lieutenant				
5212	Fire Training Officer		8200	YOUTH SERVICES	
5213	Staff Fire Lieutenant		8205	Youth Services Center Volunteer Coordinator/Job Developer	14,783 14,783
5214	Fire Captain		8207	Youth Services Center Counselor	16,850 17,664
5215	Fire Training Captain		8210	Youth Services Center Director	22,195 23,302
5216	Fire Battalion Chief	40,298 43,827			
5217	Deputy Fire Chief	45,143 45,143	8300	SUMMER YOUTH PROGRAM	
5218	Division Fire Chief	50,676 50,676	8310	Youth Aide	8,205 8,205
5219	City Fire Chief	57,357 57,357	8312	Youth Supervisor	8,895 13,488
5220	Fire Inspector I		8350	Youth Manpower Trainee	8,205 8,205
5221	Fire Inspector II		8352	Youth Specialist I	8,205 8,205
5222	Fire Inspector I Specialist		8353	Youth Specialist II	10,753 10,753
5225	Assistant Chief - Prevention		8354	Youth Specialist III	10,753 11,505
5230	Staff Fire Captain		8360	Youth Manpower Project Manager	10,753 14,992
5232	Fire Lieutenant Specialist (Comm)		8399	SET Program Coordinator	27,165 32,468
5240	Fire Apparatus Superintendent	31,049 34,911			
5245	Fire Apparatus Instructor	22,425 25,745	9000		
5257	Management Support Services Officer	37,459 40,737	9110	Adult School Crossing Guard	14,720 14,720
7000-8000	HUMAN RESOURCES & RELATED PROGRAMS				
7450	Community Services Aide I	8,206 12,236			
7450	Community Services Aide I (Part-Time, Seasonal)	7,830 11,651			

APPENDIX X

1984-85 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO
0001	Mayor	55,182 55,182	0317	Emergency Communications Operator I	15,059 17,701
0002	Commissioner	44,242 44,242	0318	Emergency Communications Oper. II	18,512 20,405
0003	Auditor	40,539 40,539	0319	Emergency Communications Operator III	22,381 23,192
0100	CLERICAL SECTION		0320	Emergency Communications Training & Evaluation Coordinator	24,710 25,854
0109	Clerical Trainee	7,342 7,342	0321	Emergency Services Operator	12,584 15,891
0110	Clerk I	10,754 14,206	0345	Word Processing Operator I	15,205 17,772
0114	Clerical Specialist	13,187 17,410	0346	Word Processing Operator II	16,474 19,219
0115	Supervising Clerk	13,541 17,909	0348	Word Processing Supervisor	18,013 21,528
0116	Office Manager I	18,013 21,528	0349	Reproduction Operator Trainee	10,837 12,376
0117	Office Manager II	19,094 24,024	0350	Reproduction Operator I	15,725 18,699
0119	Customer Services Supervisor	18,554 22,194	0351	Reproduction Operator II	19,219 22,235
0120	Credit Relations Representative	13,541 17,909	0353	Reproduction Coordinator	24,190 27,206
0123	Credit Relations/Collection Supervisor	18,554 22,194	0354	Reproduction Operator III	22,235 25,750
0125	Mail Clerk I	10,754 14,206	0356	Central Services Manager	27,186 32,531
0126	Mail Clerk II	13,187 17,410	0362	Photographer	19,490 22,922
0127	Delivery Driver	17,888 20,259	0363	Photographic & Reprographics Supervisor	22,755 29,058
0128	Distribution Coordinator	24,190 27,206	0366	Computer Programmer/Operator	20,280 23,587
0129	Lead Delivery Driver	18,782 21,258	0368	Data Entry Coordinator	16,723 19,448
0131	Billing Specialist	14,373 18,970	0369	Programmer I	16,931 17,805
0133	Billing Supervisor	19,094 24,024	0370	Programmer II	20,280 23,587
0140	Data Entry Clerk	11,794 15,558	0371	Data Processing Analyst/Operator	22,714 26,416
0145	Police Data Technician Trainee	11,710 11,710	0372	Programmer Analyst	25,230 29,286
0146	Police Data Technician I	12,626 16,494	0373	Senior Programmer Analyst	27,872 33,010
0147	Police Data Technician II	17,846 18,907	0374	Systems & Programming Manager	33,010 38,085
0148	Police Data Supervisor	20,259 21,798	0375	Computer Services Director	44,512 46,634
0149	Police Data Manager	23,442 25,210	0376	Deputy Director for Systems and Programming	40,976 42,952
0150	Police Records Clerk I	11,086 14,706	0378	Office Systems Analyst	21,944 26,104
0151	Police Records Clerk II	15,392 15,954	0380	Management Information Systems Analyst	27,872 33,010
0152	Police Records Clerk III	16,786 17,909	0381	Systems Programmer	27,872 33,010
0153	Police Records Clerk IV	19,115 21,528	0382	Senior Systems Programmer	30,846 35,464
0200	TYPING, SECRETARIAL SECTION		0384	Technical Services Manager	36,275 40,768
0210	Typist Clerk	10,754 14,206	0385	Systems Manager	35,318 38,938
0220	Secretarial Clerk I	11,794 15,558	0400	STORES & PURCHASES SECTION	
0221	Secretarial Clerk II	12,730 16,994	0409	Senior Storekeeper	22,901 22,901
0222	Secretarial Assistant	13,541 18,262	0410	Storekeeper	18,782 21,278
0230	Administrative Secretary	15,122 19,219	0411	Stores Supervisor I	21,362 24,523
0240	Legal Secretary	14,456 19,136	0412	Stores Supervisor II	24,523 28,205
0250	Hearings Reporter	18,262 23,358	0413	Stores System Manager	28,205 31,928
0300	OFFICE EQUIPMENT OPERATION SECTION		0420	Buyer	21,237 23,920
0305	Telephone Coordinator	16,994 19,490	0421	Senior Buyer	23,920 28,080
0314	Lead Service Dispatcher	18,699 21,570	0422	Assistant Purchasing Manager	29,266 32,989
0315	Service Dispatcher	16,973 19,698	0424	Purchasing Manager	41,850 41,850
0316	Emergency Communications Operator Trainee	12,584 15,059	0430	Automotive Parts Specialist	18,782 21,278

1984-85 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0500	ACCOUNTING SECTION			0711	Deputy City Attorney II	27,872	33,197
0510	Accounting Assistant	13,187	17,410	0712	Deputy City Attorney III	33,197	39,437
0511	Accounts Payable Audit Clerk	13,520	17,909	0713	Senior Deputy City Attorney	40,518	40,518
0514	Associate Accountant	16,578	21,507	0714	Chief Deputy City Attorney	45,760	45,760
0515	Senior Accountant	19,635	23,130	0715	City Attorney	52,021	52,021
0516	Principal Accountant	25,064	28,413	0720	Hearings Officer	33,197	39,437
0517	Utilities Accountant	25,064	28,413	0725	Legal Advisor	38,314	38,314
0518	Administrative Accountant	28,205	31,699				
0519	General Ledger Supervisor	28,746	31,512	0800	GENERAL ADMINISTRATIVE SECTION		
0520	Chief Deputy City Auditor	36,712	36,712	0807	Legislative Liaison Assistant	15,122	19,219
0522	Principal Deputy Auditor	26,645	31,824	0808	Assistant Legislative Liaison	25,542	25,542
0524	Senior Deputy Auditor	19,906	25,064	0810	Legislative Liaison	40,186	40,186
0525	Assistant Deputy Auditor	14,435	19,053	0812	Cable Communications Assistant	18,013	19,094
0533	Accounting Manager	38,979	38,979	0813	City/School Liaison	26,874	31,637
0537	Operations & Performance Auditor	27,893	30,888	0815	Urban Services Manager	36,712	36,712
0538	Operations & Performance Audit Manager	37,440	43,680	0816	Administrative Analyst Technician	18,013	19,094
0544	Administrative Services Officer I	26,728	31,845	0819	Administrative Assistant I	19,094	24,024
0545	Administrative Services Officer II	31,138	36,899	0820	Administrative Assistant II	26,021	31,096
0548	Administrative Services Director	35,880	39,021	0821	Commissioner's Assistant I	18,928	25,272
0552	Internal Auditor	25,064	28,413	0822	Commissioner's Assistant II	26,874	31,637
0554	Internal Audit Supervisor	31,699	34,778	0823	Commissioner's Assistant III	32,406	35,256
0556	Auditorium Comptroller	28,746	28,746	0824	Executive Assistant	38,314	38,314
0558	EDP Auditor	26,915	30,888	0825	Budget Technician	18,013	19,094
				0826	Assistant Management Analyst	20,426	24,274
0600	PERSONNEL SECTION			0827	Management Analyst	26,832	28,454
0604	Video Production Assistant	14,352	17,077	0828	Senior Management Analyst	29,266	32,989
0605	Audio Visual Specialist	16,266	19,885	0829	Financial Analyst	26,832	28,454
0606	Video Production Manager	17,805	21,362	0830	Budget Division Manager	38,979	38,979
0607	Assistant Employment & Training Specialist	14,684	17,534	0831	Director of Fiscal Administration	45,760	45,760
0608	Employment & Training Specialist	17,451	20,571	0832	Lead Management Analyst	28,184	29,869
0609	Personnel Technician	18,013	19,094	0833	Senior Financial Analyst	29,266	32,989
0610	Personnel Analyst I	20,426	24,274	0838	General Services Director	45,760	45,760
0612	Personnel Analyst II	26,832	29,307	0840	Traffic Safety Coordinator	26,354	31,429
0617	Training Scheduling Coordinator	20,426	24,274	0841	Towing Regulations Coordinator	25,418	26,395
0618	Training & Employee Relations Coordinator	31,158	31,158	0842	Taxicab Regulations Coordinator	19,094	24,024
0621	Affirmative Action Analyst	20,426	24,274	0843	Volunteer Coordinator	20,363	22,880
0622	Affirmative Action Investigator	18,013	19,094	0845	Information Specialist	18,138	22,901
0624	Affirmative Action Officer	27,477	32,739	0847	Community Relations Coordinator	18,138	22,901
0630	Employee Relations Officer	36,150	38,293	0849	Loss Control Representative	22,568	26,603
0632	Employee Benefits Manager	30,680	36,629	0851	Auditorium Manager	32,053	39,707
0639	Assistant Personnel Director	35,506	38,979	0852	Events Coordinator	17,285	19,074
0640	Personnel Director	43,389	47,549	0853	Risk Manager	41,850	41,850
0650	Training & Development Officer	26,832	29,307	0854	Liability Claims Supervisor	30,680	36,629
				0855	Arts Commission Director	25,043	27,622
0700	LEGAL SECTION			0856	Workers' Compensation Claims Supervisor	30,680	36,629
0708	Law Clerk	18,013	21,590	0857	Claims Adjuster	23,546	28,018
0710	Deputy City Attorney I	25,522	27,872	0858	Claims Technician	17,888	21,320
				0860	Treasury Manager	38,979	38,979
				0862	Investment Analyst	21,882	26,770
				0863	Grants Analyst	26,832	28,454

1984-85 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0869	Risk Analyst	20,634	24,565	1113	Chief Custodial Worker	19,011	21,944
0870	Senior Risk Analyst	23,691	28,246	1114	Custodial Foreman	19,718	23,504
0871	Risk Operations Supervisor	30,680	36,629	1115	Building Maintenance Mechanic	24,232	24,232
0873	Neighborhood Association Coordinator	21,840	26,000	1116	Lead Building Maintenance Mechanic	25,438	25,438
0875	Neighborhood Programs Manager	32,406	35,256	1117	Building Maintenance Supervisor	27,206	27,206
0876	Human Relations Specialist	15,309	18,200	1118	Facilities Maintenance Manager	29,120	32,739
0877	Handicap Program Coordinator	20,426	24,274	1200	GENERAL MAINTENANCE SECTION		
0878	Human Relations Coordinator	22,630	25,293	1205	Seasonal Maintenance Worker	4.40 per hour	
0880	Human Relations Director	25,792	29,786	1210	Laborer	13,333	18,179
0883	Arts Commission Program Coordinator	18,138	22,901	1212	Water Works Helper	18,782	18,782
0885	Assistant Arts Commission Director	18,138	22,901	1213	Tree Trimmer	17,555	19,302
0891	Energy Advisor	34,070	37,398	1215	Park Attendant	19,323	20,259
0895	Insurance Coordinator	17,888	21,320	1216	Mall Attendant	13,998	19,074
0897	Contract Compliance Specialist	19,302	23,026	1217	Stable Attendant	17,888	20,259
0898	Contracts & Grants Compliance Manager	34,632	34,632	1218	Utility Worker	17,888	20,259
0900	Staff Assistant	12,189	18,200	1220	Greenskeeper I	17,888	20,259
0902	Research Technician	13,853	16,515	1221	Greenskeeper II	20,259	21,362
0904	Public Safety Analyst I	17,888	21,278	1223	Senior Utility Worker	20,821	21,362
0905	Public Safety Analyst II	22,339	26,520	1224	Sign Maker	22,152	22,152
0907	Noise Control Officer	27,310	27,310	1225	Asphalt Raker	17,888	20,259
0908	Assistant Emergency Services Coordinator	19,094	24,024	1229	Senior Sewer Worker	21,944	22,568
0914	Public Works Administrator	52,021	52,021	1230	Sewer Construction Crew Leader	22,152	22,152
0915	Emergency Services Coordinator	26,874	31,637	1232	Automotive Servicer I	17,888	20,259
0916	Emergency Communications Operations Manager	31,907	33,758	1235	Automotive Servicer II	20,821	21,362
0917	Emergency Communications Director	35,922	38,646	1237	Mower Operator	18,387	20,821
0918	Librarian	16,931	20,509	1238	Mower Operations Foreman	22,214	24,918
0919	Archivist	20,446	22,381	1240	Maintenance Mechanic	21,653	22,298
0923	Records Management Technician	18,013	21,528	1241	Senior Maintenance Mechanic	22,963	23,525
0925	Records Management Officer	19,906	25,064	1249	Parking Meter Technician Trainee	19,365	20,176
0940	Bicycle/Pedestrian Program Coordinator	26,021	31,096	1250	Parking Meter Technician	20,592	22,963
0950	Assistant Financial Analyst	20,426	24,274	1251	Lead Parking Meter Technician	24,107	24,107
0960	Auditorium Box Office Supervisor	13,666	18,075	1252	Parking Meter Coordinator	25,418	27,706
0962	Auditorium Public Relations and Development Director	26,728	31,845	1255	Home Security Specialist	18,138	20,530
0980	Sewerage System Administrator	52,021	52,021	1256	Lead Home Security Specialist	19,178	21,570
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES			1280	Concrete Finisher Apprentice	21,070	22,651
1100	BUILDING MAINTENANCE SECTION			1281	Carpenter Apprentice	20,696	23,254
1108	Pittock Mansion Lead Custodian	15,246	17,264	1282	Welder Apprentice	20,696	20,925
1110	Custodial Worker	14,726	16,598	1283	Water Service Mechanic Apprentice	21,840	23,254
1111	Lead Custodian	15,246	17,264	1284	Operating Engineer Apprentice	20,696	23,109
1112	Senior Custodial Worker	17,118	18,470	1285	Automotive Mechanic Apprentice	20,696	23,254
				1286	Gardener Apprentice	20,384	21,798
				1287	Sign Maker Apprentice	20,363	22,526
				1300	EQUIPMENT OPERATION SECTION		
				1310	Automotive Equipment Operator I	17,888	20,259
				1311	Automotive Equipment Operator II	19,053	21,362
				1313	Automotive Equipment Operator III	20,259	22,568
				1315	Construction Equipment Operator I	20,363	22,755
				1316	Construction Equipment Operator II	21,507	24,024
				1318	Construction Equipment Operator III	22,006	22,565

1984-85 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1325	Sewer Vacuum Operator	20,259	22,568	1618	Public Works Operations Support Manager	35,880	35,880
1330	Dredge Operator I	18,491	20,821				
1331	Dredge Operator II	22,963	24,232				
1400	BUILDING TRADES SECTION			1700	WATER SERVICE & OPERATION SECTION		
1410	Concrete Finisher	24,232	24,232	1708	Water Service Inspector II	22,984	22,984
1420	Carpenter	24,232	24,232	1709	Lead Water Quality Inspector	23,774	23,774
1421	Lead Carpenter	25,459	25,459	1710	Water Meter Reader	16,806	19,178
1422	Carpenter Foreman	26,666	27,310	1711	Water Service Inspector I	20,758	21,778
1430	Plumber	26,853	26,853	1712	Senior Water Service Inspector	25,958	28,267
1439	Lead Water Operations Painter	24,752	24,752	1713	Water Quality Inspector	21,611	22,651
1440	Traffic Sign Crew Leader	22,963	23,525	1714	Water Quality Technician	22,402	26,748
1442	Water Operations Painter	19,926	23,566	1715	Customer Account System Supervisor	24,003	26,978
1443	Painter	24,232	24,232	1716	Customer Accounts System Manager	27,602	31,034
1444	Lead Painter	25,459	25,459	1718	Water Meter Technician	20,592	22,963
1446	Auto Painter	24,232	24,232	1720	Water Service Mechanic	24,232	24,232
1450	Alarm Line Electrician I	26,853	26,853	1721	Lead Meter Mechanic	25,459	25,459
1451	Alarm Line Electrician II	27,768	29,266	1734	Water Operations Foreman	25,958	28,267
1453	Electrician	26,853	26,853	1736	Water Operations Supervisor	31,075	32,968
1454	Lead Electrician	28,205	28,205	1737	Water Operations Manager	35,880	35,880
1455	Electrician Foreman	29,266	29,266	1738	Water Operations Director	42,099	44,533
				1740	Hydroelectric Power Manager	42,640	43,867
1500	MECHANIC - TRADES SECTION			1742	Business Operations Supervisor	39,208	39,208
1510	Blacksmith/Welder	24,232	24,232	1744	Water Bureau Administrator	45,406	52,021
1511	Lead Welder	25,459	25,459	1747	Water Services Officer	35,880	37,669
1513	Welder	24,232	24,232	1748	Water Headworks Pipeline Inspector	21,944	22,568
1515	Welder Foreman	26,666	27,310	1750	Headworks Operator	20,883	21,778
1516	Auto Body Restorer	24,232	24,232	1752	Dam Operator	20,883	21,882
1517	Auto Body Restorer Foreman	26,666	27,394	1760	Water Operations Scheduling Specialist	23,962	26,770
1520	Maintenance Machinist	24,232	24,232	1765	Water Operations Scheduling Coordinator	28,683	30,077
1522	Metal Fabrication Foreman	26,790	28,267	1770	Operating Engineer	24,232	24,232
1524	General Mechanic	21,653	24,232	1771	Lead Operating Engineer	25,459	25,459
1530	Motorcycle Mechanic	24,232	24,232	1772	Chief Water Operating Engineer	28,683	29,682
1532	Automotive Mechanic	24,232	24,232	1775	Water Analysis Supervisor	23,296	27,456
1533	Lead Automotive Mechanic	24,459	24,459	1780	Watershed Resources Specialist	21,445	24,835
1535	Automotive Mechanic Foreman I	26,666	27,394	1785	Watershed Resources Advisor	35,298	37,294
1536	Automotive Mechanic Foreman II	27,165	28,288				
1539	Motor Pool Supervisor	23,379	25,459	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1541	Maintenance Division Supervisor	30,618	33,446	1808	Wastewater Operator Trainee	16,578	17,784
1542	Operations Division Supervisor	30,618	33,446	1809	Wastewater Mechanic Trainee	16,578	17,784
1545	Fleet Manager	39,707	39,707	1810	Wastewater Operator I	18,491	20,821
1572	Auditorium Operations Supervisor	27,206	27,206	1811	Wastewater Operator II	21,653	24,232
1600	PUBLIC WORKS OPERATIONS SECTION			1812	Wastewater Mechanic I	18,491	20,821
1607	Equipment Coordinator	31,075	32,968	1813	Wastewater Mechanic II	21,653	24,232
1608	Paving Crew Leader	23,878	23,878	1815	Wastewater Operations Specialist	23,712	24,898
1610	Public Works Operations Foreman	25,958	28,267	1816	Wastewater Operations Supervisor	26,790	29,266
1612	Public Works Operations Supervisor	31,075	32,968	1817	Wastewater Maintenance Supervisor	26,790	29,266
1616	Public Works Maintenance Director	42,640	45,136	1818	Wastewater Operations Manager	36,254	37,648
1617	Public Works Operations Manager	37,648	37,648				

1984-85 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1829	Wastewater Operations Director	42,640	45,136	3122	Surveyor I	22,506	25,896
1831	Solid Waste Coordinator	31,429	33,363	3123	Surveyor II	26,270	27,789
2000	INSPECTION SERIES			3124	Surveyor III	29,058	32,656
2100	BUILDING INSPECTION SECTION			3128	Drafting Specialist Trainee	14,352	14,352
2110	Plumbing Inspector I	26,853	28,350	3130	Drafting Specialist	20,571	24,565
2111	Plumbing Inspector II	29,182	31,741	3131	Senior Drafting Specialist	25,314	26,749
2112	Plumbing Inspector III	30,576	33,218	3132	Chief Drafting Specialist	29,058	32,656
2118	Street Lighting Inspector	28,350	29,182	3135	Parks Designer	24,814	29,557
2120	Sign Inspector	26,853	28,350	3136	Property Management Supervisor	32,635	34,611
2122	Electrical Inspector I	26,853	28,350	3137	Project Architect	27,456	32,739
2124	Senior Electrical Inspector	29,182	31,741	3139	Architectural Drafting Specialist	20,571	24,565
2125	Electrical Inspector IV	30,576	33,218	3140	Engineering Technician	22,402	26,749
2130	Heating Inspector I	26,853	28,350	3141	Senior Engineering Technician	27,602	29,307
2131	Heating Inspector II	31,034	33,696	3144	Engineering Specialist	22,402	26,749
2135	Housing Inspector I	20,571	24,149	3146	Rates and Charges Supervisor	26,749	28,080
2137	Dwelling Inspector	24,149	26,250	3148	Construction Projects Coordinator	31,907	33,987
2139	Neighborhood Quality Division Manager	32,926	34,778	3150	Public Works Inspector I	26,853	28,350
2140	Building Inspector I	26,853	28,350	3151	Public Works Inspector II	29,182	31,741
2142	Building Inspector II	30,576	33,218	3152	Public Works Inspector III	33,134	33,134
2143	Building Inspections Manager	33,550	35,526	3154	Chemical Engineering Associate II	27,602	29,307
2144	Buildings Director	40,227	43,867	3155	Industrial Engineering Associate II	27,602	29,307
2146	Code Policy Officer	32,926	34,778	3156	Mechanical Engineering Associate II	27,602	29,307
2200	OTHER INSPECTIONS SECTION			3157	Chemical Engineering Associate I	22,402	26,749
2205	Jr. Field Representative	13,894	16,640	3158	Industrial Engineering Associate I	22,402	26,749
2210	Field Representative	18,429	21,944	3159	Mechanical Engineering Associate I	22,402	26,749
2211	Field Representative II	19,926	23,483	3160	Civil Engineering Associate I	22,402	26,749
2212	Supervising Field Representative	25,418	26,395	3161	Civil Engineering Associate II	27,602	29,307
2213	Business Licenses Manager	33,862	36,920	3162	Engineering Associate III	31,075	32,989
2215	Business Licenses Administrator	26,832	29,307	3163	Water Supply Engineer	35,298	37,294
2220	Nuisance Operations Supervisor	25,709	27,394	3165	Chief Surveyor	35,298	37,294
2240	Parking Patrol Deputy	16,328	19,677	3166	Senior Engineer (COPPEA)	35,006	37,128
2241	Assistant Parking Patrol Supervisor	22,485	22,963	3166	Senior Engineer	35,298	37,294
2242	Parking Patrol Supervisor	24,710	25,438	3167	Supervising Engineer	35,984	37,981
2250	Sidewalk Inspector	23,483	24,669	3169	Principal Engineer	38,709	40,914
3000	ENGINEERING & ALLIED SERIES			3171	Chief Engineer	42,640	45,136
3110	Engineering Trainee --			3173	City Engineer	49,400	49,400
	1 Yr. College Engineering	14,248	14,248	3175	Chief Engineer, Water Bureau	45,136	45,136
	2 Yrs. College Engineering	16,973	16,973	3177	Water Engineer Supervisor	36,962	39,083
	3 Yrs. College Engineering	19,115	19,115	3180	Water Utility Engineer	35,298	37,294
3111	Engineering Aide Trainee	11,814	13,458	3198	Electrical Engineering Assoc. II	27,602	29,307
3112	Engineering Aide	16,266	19,365	3200	Electrical Engineering Assoc. I	22,402	26,749
3113	Senior Engineering Aide	19,968	21,195	3202	Traffic Engineer in Training	22,402	26,749
3115	Engineering Computer Aide	16,266	19,365	3203	Traffic Engineer	27,602	30,202
3119	Surveying Aide Trainee	11,814	13,458	3204	Parking Operations Manager	30,805	33,571
3120	Surveying Aide I	16,411	19,032	3205	Senior Traffic Engineer	35,298	37,294
3121	Surveying Aide II	19,614	20,010	3206	Assistant City Traffic Engineer	37,523	39,707
				3207	City Traffic Engineer	43,971	43,971
				3210	Lease & Property Technician	22,048	26,354
				3211	Space Planning Technician	22,048	26,354
				3212	Assessment Analyst	18,075	23,546
				3216	Right-of-Way Technician	22,402	26,749

1984-85 Salary Schedule
City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM	TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM	TO
3217	Right-of-Way Agent	31,075	32,989	4113	Gardener	20,592	22,963
3219	Right-of-Way Services Manager	31,907	33,987	4114	Rose Garden Curator	22,485	25,293
3220	Building Plan Examiner I	20,571	24,149	4115	Gardener Foreman	24,211	25,605
3221	Building Plan Examiner II	25,646	28,642	4118	Botanical Park Director	21,902	26,062
3222	Permit Center Supervisor	31,034	33,675	4120	Parks Special Activities Supervisor	24,211	27,144
3223	Building Plans Manager	32,926	34,778	4129	Forestry Program Supervisor	25,938	28,080
3228	Annexation Assistant	23,795	28,392	4131	City Forester	28,413	30,243
3229	Historic Resource Coordinator	23,982	28,642	4132	Arboriculturist	21,902	26,062
3230	City Planner I	17,722	21,195	4134	Grounds Maintenance Supervisor	28,059	32,968
3232	City Planner II	22,402	26,749	4140	Parks Maintenance Foreman	27,830	29,432
3234	City Planner III	27,602	32,989	4142	Parks Equipment Foreman	25,958	28,267
3235	Annexation Coordinator	29,286	34,840	4144	Parks Maintenance Mechanic Foreman	25,958	28,267
3236	Chief Planner	34,154	36,712	4146	Park Operations Foreman	21,798	24,440
3238	City Planning Director	46,238	46,238	4147	Parks Maintenance Supervisor	28,059	32,968
3243	HCD Representative	21,445	24,835	4149	Golf Course Foreman	22,214	24,918
3244	Housing & Community Development Coordinator	26,021	31,096	4150	Parks District Supervisor	24,981	29,827
3245	Director, Bureau of Community Development	38,542	38,542	4151	Operations Technical Assistant	38,230	38,230
3248	Video Technician	20,925	23,462	4155	City Parks & Recreation Superintendent	45,760	45,760
3249	Telephone/Telemetry Technician	20,925	23,462	4160	Parks Revenue & Administrative Manager	39,374	39,374
3250	Electronics Technician I	20,925	23,462	4162	Parks Development Supervisor	28,558	33,946
3251	Electronics Technician II	24,669	27,602	4163	Parks Planning Supervisor	28,558	33,946
3252	Communications Engineer I	26,042	29,307	4167	Parks Grants Developer	26,021	31,096
3253	Electronics Maintenance Supervisor	30,077	30,077	4175	Golf Courses Manager	26,624	31,782
3254	Communications Engineer II	31,242	34,549	4300	RECREATION SECTION		
3256	Communications Engineer III	33,134	36,525	4318	Attendant (Pittock Mansion)	8,029	8,029
3257	Electronic Services Director	39,312	39,312	4320	Recreation Attendant	7,342	7,925
3258	Cable Communications Director	33,134	33,134	4320	Recreation Attendant (Part-Time, Seasonal)	6,968	6,968
3260	Instrument Technician	26,853	26,853	4322	Recreation Leader	7,342	15,309
3261	Lead Instrument Technician	28,205	28,205	4322	Recreation Leader (Part-Time, Seasonal)	6,968	14,518
3270	Graphics Illustrator I	17,722	21,195	4323	Pool Attendant	12,376	16,328
3271	Graphics Illustrator II	21,986	25,605	4325	Recreation Instructor I	18,886	21,216
3280	Water Laboratory Technician	19,739	23,046	4326	Recreation Instructor II	20,051	22,568
3281	Water Laboratory Technician, Lead	20,446	23,858	4327	Recreation Instructor III	21,570	24,232
3283	Water Laboratory Supervisor	22,963	27,061	4329	Recreation Supervisor	25,147	25,875
3343	Street Lighting Operations Supv.	27,872	29,557	4330	Assistant Recreation Director	27,123	28,766
3345	Street Lighting Manager	33,238	35,214	4331	Recreation Director	39,374	39,374
3350	Facilities Manager	39,707	39,707	4339	Assistant Pittock Mansion Director	19,157	21,528
3355	Public Works Project Coordinator	30,680	32,635	4340	Pittock Mansion Director	21,882	24,606
3357	CBD Field Coordinator	26,853	28,350	4351	Assistant Race Track Manager	16,702	19,074
3358	CBD Program Manager	35,298	37,294	4352	Race Track Manager	24,710	31,158
3360	Hazardous Materials Analyst	23,067	24,482	4353	Tennis Program Manager	25,147	25,875
3365	Light Rail Project Coordinator	33,363	33,363				
3370	Building Project Coordinator	31,138	36,899				
4000	PARKS & RECREATION SERIES			5000	PUBLIC SAFETY SERIES		
4100	PARKS SECTION			5100	POLICE SECTION		
4110	High Climber	21,091	23,525	5110	Police Intern	9,880	9,880
4111	High Climber II	21,653	24,232				

1984-85 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
5111	Police Identification Technician Trainee	12,813	17,742	7452	Community Services Aide II	16,598	16,598
5112	Law Enforcement Trainee	12,605	12,605	7452	Community Services Aide II (Part-Time, Seasonal)	7.56/hour	
5128	Police Officer	19,781	28,184	7455	Human Resources Specialist I	15,746	19,219
5134	Police Sergeant	28,746	32,427	7456	Human Resources Specialist II	19,219	21,902
5137	Police Lieutenant	33,675	36,733	7457	Human Resources Specialist III	21,902	24,502
5138	Police Captain	38,605	41,974	7458	Human Resources Specialist IV	24,502	27,997
5140	Police Commander	44,990	44,990	7460	Human Resources Coordinator I	23,629	27,997
5142	Deputy Police Chief	48,027	48,027	7461	Human Resources Coordinator II	27,997	32,219
5146	Police Chief	54,933	54,933	7462	Human Services Coordinator	26,874	31,637
5150	Police Detective	28,746	32,427	7464	Human Resources Director	33,613	33,613
5172	Police Identification Technician I	17,742	21,091	7467	Human Resources Manager	37,939	37,939
5173	Police Identification Technician II	19,490	22,922	7469	Human Resources Executive Director	43,722	43,722
5174	Police Photographic Reproduction Specialist	28,558	31,637	7479	Director, Commission on Aging	29,640	29,640
5175	Criminalist	28,746	32,427	7480	Community Specialist I	8,715	12,189
5180	Police Chaplain	25,896	31,262	7480	Community Specialist I (Part-Time, Seasonal)	3.97 - 5.55/hour	
5183	Crime Prevention Representative	18,824	22,672	7481	Community Specialist II	12,189	19,240
5187	Director of Technical Support	35,880	39,021	7481	Community Specialist II (Part-Time, Seasonal)	5.55 - 8.77/hour	
5188	Police Information Systems Manager	33,010	38,085	7482	Mediation Specialist	18,824	22,672
5200	FIRE SECTION			7483	Mediation Program Coordinator	21,840	26,000
5208	Fire Fighter	18,200	28,184	7485	CP Program Coordinator	21,840	26,000
5209	Fire Fighter Specialist	18,741	29,037	8100	IMPACT PROGRAM		
5210	Fire Fighter Specialist (Communications)	19,302	29,869	8147	Justice Programs Coordinator	25,750	30,680
5211	Fire Lieutenant	28,746	32,427	8160	Assistant Project Director, Family Violence Project	19,406	19,406
5212	Fire Training Officer	29,598	33,405	8165	Project Director, Family Violence Project	24,170	24,170
5213	Staff Fire Lieutenant	29,598	33,405	8200	YOUTH SERVICES		
5214	Fire Captain	33,010	37,274	8205	Youth Services Center Volunteer Coordinator/Job Developer	13,894	13,894
5215	Fire Training Captain	34,008	38,397	8207	Youth Services Center Counselor	15,954	16,765
5216	Fire Battalion Chief	38,605	41,974	8210	Youth Services Center Director	21,258	22,318
5217	Assistant Fire Chief	48,027	48,027	8300	SUMMER YOUTH PROGRAM		
5218	Assistant Chief-Executive Officer	48,547	48,547	8310	Youth Aide	7,342	7,342
5219	City Fire Chief	54,933	54,933	8312	Youth Supervisor	8,029	12,605
5220	Fire Inspector I	28,746	32,427	8350	Youth Manpower Trainee	7,342	7,342
5221	Fire Inspector II	33,010	37,274	8352	Youth Specialist I	7,342	7,342
5222	Fire Inspector I Specialist	29,598	33,405	8353	Youth Specialist II	9,880	9,880
5225	Assistant Chief - Prevention	48,298	48,298	8354	Youth Specialist III	9,880	10,629
5230	Staff Fire Captain	38,397	38,397	8360	Youth Manpower Project Manager	9,880	14,102
5232	Fire Lieutenant Specialist (Comm.)	29,598	33,405	8399	Public Works Program Operations Manager	29,266	32,989
5240	Fire Apparatus Superintendent	29,744	33,446				
5245	Fire Apparatus Instructor	21,507	24,814				
5257	Management Support Services Officer	35,880	39,021				
5260	Harbor Pilot	28,746	32,427				
7000-8000 HUMAN RESOURCES & RELATED PROGRAMS							
7450	Community Services Aide I	7,342	11,357	9000			
7450	Community Services Aide I (Part-Time, Seasonal)	3.35 - 5.18/hour		9110	Adult School Crossing Guard	13,832	13,832

APPENDIX XI

1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0001	Mayor	55,395	55,395	0317	Emergency Communications Operator I	15,059	17,701
0002	Commissioner	44,412	44,412	0318	Emergency Communications Oper. II	18,512	20,405
0003	Auditor	40,695	40,695	0319	Emergency Communications Operator III	22,381	23,192
0100	CLERICAL SECTION			0320	Emergency Communications Training & Evaluation Coordinator	24,710	25,854
0109	Clerical Trainee	7,342	7,342	0321	Emergency Services Operator	12,584	15,891
0110	Clerk I	10,754	14,206	0340	Offset Duplicator Operator Trainee	10,837	12,376
0114	Clerical Specialist	13,187	17,410	0345	Word Processing Operator I	15,205	17,772
0115	Supervising Clerk	13,541	17,909	0346	Word Processing Operator II	16,474	19,219
0116	Office Manager I	18,013	21,528	0348	Word Processing Supervisor	18,013	21,528
0117	Office Manager II	19,094	24,024	0350	Offset Duplicator Operator I	15,725	18,699
0118	Chief Clerk	23,774	28,413	0351	Offset Duplicator Operator II	17,659	20,717
0119	Customer Services Supervisor	18,554	22,194	0353	Offset Duplicating Specialist	19,219	22,235
0120	Credit Relations Representative	13,541	17,909	0354	Offset Duplicator Operator III	22,235	25,750
0123	Credit Relations/Collection Supervisor	18,554	22,194	0356	Central Services Manager	27,186	32,531
0125	Mail Clerk I	10,754	14,206	0358	Junior Photocopyist	14,622	17,950
0126	Mail Clerk II	13,187	17,410	0360	Photocopyist	17,659	20,717
0127	Delivery Driver	17,888	20,259	0361	Senior Photocopyist	21,611	22,797
0128	Distribution Coordinator	24,190	27,206	0362	Photographer	19,490	22,922
0129	Lead Delivery Driver	18,782	21,258	0363	Photographic & Reprographics Supervisor	22,755	29,058
0131	Billing Specialist	14,373	18,970	0368	Data Entry Coordinator	16,723	19,448
0133	Billing Supervisor	19,094	24,024	0369	Programmer I	16,931	17,805
0140	Data Entry Clerk	11,794	15,558	0370	Programmer II	20,280	23,587
0145	Police Data Technician Trainee	11,710	11,710	0371	Data Processing Analyst/Operator	22,714	26,416
0146	Police Data Technician I	12,626	16,494	0372	Programmer Analyst	25,230	29,286
0147	Police Data Technician II	17,846	18,907	0373	Senior Programmer Analyst	27,872	33,010
0148	Police Data Supervisor	20,259	21,798	0374	Systems & Programming Manager	33,010	38,085
0149	Police Data Manager	23,442	25,210	0375	Computer Services Director	44,512	46,634
0150	Police Records Clerk I	11,086	14,706	0376	Deputy Director for Systems and Programming	40,976	42,952
0151	Police Records Clerk II	15,392	15,954	0380	Management Information Systems Data Controller	26,062	29,827
0152	Police Records Clerk III	16,786	17,909	0381	Systems Programmer	26,062	29,827
0153	Police Records Clerk IV	19,115	21,528	0385	Systems Manager	35,318	38,938
0200	TYPING, SECRETARIAL SECTION			0400	STORES & PURCHASES SECTION		
0210	Typist Clerk	10,754	14,206	0410	Storekeeper	17,888	20,259
0220	Secretarial Clerk I	11,794	15,558	0411	Stores Supervisor I	21,362	24,523
0221	Secretarial Clerk II	12,730	16,994	0412	Stores Supervisor II	24,523	28,205
0222	Secretarial Assistant	13,541	18,262	0420	Buyer	20,426	23,920
0230	Administrative Secretary	15,122	19,219	0422	Assistant Purchasing Manager	23,982	28,683
0240	Legal Secretary	14,456	19,136	0424	Purchasing Manager	33,758	36,712
0250	Hearings Reporter	18,262	23,358	0430	Automotive Parts Specialist	17,888	20,259
0300	OFFICE EQUIPMENT OPERATION SECTION						
0314	Lead Service Dispatcher	18,699	21,570				
0315	Service Dispatcher	16,973	19,698				
0316	Emergency Communications Operator Trainee	12,584	15,059				

* Source: Wage Conversion Table, Bureau of Personnel Services, August 1980. Approximate annual rates are computed by multiplying the hourly rate by 2080 hours and rounding to the nearest dollar. The approximate annual rates shown in the conversion table do not always match the annual rates shown in the budget since the budget uses the actual number of work hours for a fiscal year (i.e., FY 83-84 salaries are based on 2088 hours).

1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0500	ACCOUNTING SECTION			0714	Chief Deputy City Attorney	45,760	45,760
0510	Accounting Assistant	13,187	17,410	0715	City Attorney	52,021	52,021
0511	Accounts Payable Audit Clerk	13,520	17,909	0720	Hearings Officer	33,197	39,437
0514	Associate Accountant	16,578	21,507	0725	Legal Advisor	38,314	38,314
0515	Senior Accountant	19,635	23,130				
0516	Principal Accountant	25,064	28,413	0800	GENERAL ADMINISTRATIVE SECTION		
0517	Utilities Accountant	25,064	28,413	0807	Legislative Liaison Assistant	15,122	19,219
0518	Administrative Accountant	28,205	31,699	0808	Assistant Legislative Liaison	25,542	25,542
0519	General Ledger Supervisor	28,746	31,512	0810	Legislative Liaison	40,186	40,186
0520	Chief Deputy City Auditor	36,712	36,712	0812	Cable Communications Assistant	18,013	19,094
0522	Principal Deputy Auditor	26,645	31,824	0813	City/School Liaison	26,874	31,637
0524	Senior Deputy Auditor	19,906	25,064	0815	Services Research Manager	32,989	32,989
0525	Assistant Deputy Auditor	14,435	19,053	0816	Administrative Analyst Technician	18,013	19,094
0533	Accounting Manager	38,979	38,979	0819	Administrative Assistant I	19,094	24,024
0544	Administrative Services Officer I	26,728	31,845	0820	Administrative Assistant II	26,021	31,096
0545	Administrative Services Officer II	31,138	36,899	0821	Commissioner's Assistant I	18,928	25,272
0552	Internal Auditor	25,064	28,413	0822	Commissioner's Assistant II	26,874	31,637
0554	Internal Audit Supervisor	31,699	34,778	0823	Commissioner's Assistant III	32,406	35,256
0556	Auditorium Comptroller	28,746	28,746	0824	Executive Assistant	38,314	38,314
				0825	Budget Technician	18,013	19,094
0600	PERSONNEL SECTION			0826	Assistant Management Analyst	20,426	24,274
0604	Video Production Assistant	14,352	17,077	0827	Management Analyst	26,832	28,454
0605	Audio Visual Specialist	16,266	19,885	0828	Senior Management Analyst	29,266	32,989
0606	Video Production Manager	17,805	21,362	0829	Financial Analyst	26,832	28,454
0607	Assistant Employment & Training Specialist	14,684	17,534	0830	Budget Division Manager	38,979	38,979
0608	Employment & Training Specialist	17,451	20,571	0831	Director of Fiscal Administration	45,760	45,760
0609	Personnel Technician	18,013	19,094	0832	Lead Management Analyst	28,184	29,869
0610	Personnel Analyst I	20,426	24,274	0833	Senior Financial Analyst	29,266	32,989
0612	Personnel Analyst II	26,832	29,307	0836	Assistant General Services Director	31,138	36,899
0617	Training Scheduling Coordinator	20,426	24,274	0838	General Services Director	45,760	45,760
0618	Training & Employee Relations Coordinator	31,158	31,158	0840	Traffic Safety Coordinator	26,354	31,429
0621	Affirmative Action Analyst	20,426	24,274	0841	Towing Regulations Coordinator	25,418	26,395
0622	Affirmative Action Investigator	18,013	19,094	0842	Taxicab Regulations Coordinator	19,094	24,024
0624	Affirmative Action Officer	27,477	32,739	0843	Volunteer Coordinator	20,363	22,880
0630	Employee Relations Officer	36,150	38,293	0845	Information Specialist	18,138	22,901
0639	Assistant Personnel Director	35,506	38,979	0847	Community Relations Coordinator	18,138	22,901
0640	Personnel Director	43,389	47,549	0849	Loss Control Representative	22,568	26,603
0650	Training & Development Officer	26,832	29,307	0851	Auditorium Manager	32,053	39,707
				0852	Events Coordinator	17,285	19,074
0700	LEGAL SECTION			0853	Risk Manager	41,850	41,850
0708	Law Clerk	18,013	21,590	0854	Liability Claims Supervisor	30,680	36,629
0710	Deputy City Attorney I	25,522	27,872	0855	Arts Commission Director	25,043	27,622
0711	Deputy City Attorney II	27,872	33,197	0856	Workers' Compensation Claims Supervisor	29,266	32,989
0712	Deputy City Attorney III	33,197	39,437	0857	Claims Adjuster	23,546	28,018
0713	Senior Deputy City Attorney	40,518	40,518	0858	Claims Technician	17,888	21,320
				0860	City Treasurer/Treasury Manager	38,979	38,979
				0862	Investment Analyst	21,882	26,770
				0863	Grants Analyst	26,832	28,454

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1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0869	Risk Analyst	20,634	24,565	1113	Chief Custodial Worker	19,011	21,944
0870	Senior Risk Analyst	23,691	28,246	1114	Custodial Foreman	19,718	23,504
0871	Risk Operations Supervisor	29,266	32,989	1115	Building Maintenance Mechanic	24,232	24,232
0873	Neighborhood Association Coordinator	19,448	19,448	1117	Building Maintenance Supervisor	27,206	27,206
0875	Neighborhood Association Director	28,454	28,454	1118	Facilities Maintenance Manager	27,456	32,739
0876	Human Relations Specialist	15,309	18,200	1200	GENERAL MAINTENANCE SECTION		
0877	Handicap Program Coordinator	20,426	24,274	1205	Seasonal Maintenance Worker	4.40	per hour
0878	Human Relations Coordinator	22,630	25,293	1210	Laborer	13,333	18,179
0880	Human Relations Director	25,792	29,786	1212	Water Works Helper	18,782	18,782
0883	Arts Commission Program Coordinator	18,138	22,901	1213	Tree Trimmer	17,555	19,302
0885	Assistant Arts Commission Director	18,138	22,901	1215	Park Attendant	19,323	20,259
0891	Energy Advisor	34,070	37,398	1216	Mall Attendant	13,998	19,074
0895	Insurance Coordinator	17,888	21,320	1217	Stable Attendant	13,333	18,179
0897	Contract Compliance Specialist	19,302	23,026	1218	Utility Worker	17,888	20,259
0898	Contracts & Grants Compliance Manager	34,632	34,632	1220	Greenskeeper I	17,888	20,259
0900	Staff Assistant	12,189	18,200	1221	Greenskeeper II	20,259	21,362
0902	Research Technician	13,853	16,515	1223	Senior Utility Worker	20,821	21,362
0904	Public Safety Analyst I	17,888	21,278	1224	Sign Maker	22,152	22,152
0905	Public Safety Analyst II	22,339	26,520	1225	Asphalt Raker	17,888	20,259
0907	Noise Control Officer	27,310	27,310	1229	Senior Sewer Worker	21,944	22,568
0908	Assistant Emergency Services Coordinator	19,094	24,024	1230	Sewer Construction Crew Leader	22,152	22,152
0910	Assistant Public Works Administrator	39,790	39,790	1232	Automotive Servicer I	17,888	20,259
0914	Public Works Administrator	52,021	52,021	1235	Automotive Servicer II	20,821	21,362
0915	Emergency Services Coordinator	26,874	31,637	1237	Mower Operator	18,387	20,821
0916	Emergency Communications Operations Manager	31,907	33,758	1238	Mower Operations Foreman	22,214	24,918
0917	Emergency Communications Director	35,922	38,646	1240	Maintenance Mechanic	21,653	22,298
0918	Librarian	16,931	20,509	1241	Senior Maintenance Mechanic	22,963	23,525
0919	Archivist	20,446	22,381	1249	Parking Meter Technician Trainee	19,365	20,176
0923	Records Management Technician	13,853	16,515	1250	Parking Meter Technician	20,592	22,963
0925	Records Management Officer	19,906	25,064	1251	Lead Parking Meter Technician	24,107	24,107
0940	Bicycle/Pedestrian Program Coordinator	26,021	31,096	1255	Home Security Specialist	18,138	20,530
0950	Assistant Financial Analyst	20,426	24,274	1256	Lead Home Security Specialist	19,178	21,570
0960	Auditorium Box Office Supervisor	13,666	18,075	1280	Concrete Finisher Apprentice	21,070	22,651
0962	Auditorium Public Relations and Development Director	26,728	31,845	1281	Carpenter Apprentice	20,696	23,254
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES			1282	Welder Apprentice	20,696	20,925
1100	BUILDING MAINTENANCE SECTION			1283	Water Service Mechanic Apprentice	21,840	23,254
1108	Pittcock Mansion Lead Custodian	15,246	17,264	1284	Operating Engineer Apprentice	20,696	23,109
1110	Custodial Worker	14,726	16,598	1285	Automotive Mechanic Apprentice	20,696	23,254
1111	Lead Custodian	15,246	17,264	1286	Gardener Apprentice	20,384	21,798
1112	Senior Custodial Worker	17,118	18,470	1287	Sign Maker Apprentice	20,363	22,526
				1300	EQUIPMENT OPERATION SECTION		
				1310	Automotive Equipment Operator I	17,888	20,259
				1311	Automotive Equipment Operator II	19,053	21,362
				1313	Automotive Equipment Operator III	20,259	22,568
				1315	Construction Equipment Operator I	20,363	22,755
				1316	Construction Equipment Operator II	21,507	24,024
				1318	Construction Equipment Operator III	22,006	22,565

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1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1325	Sewer Vacuum Operator	20,259	22,568	1618	Public Works Operations Support Manager	35,880	35,880
1330	Dredge Operator I	18,491	20,821				
1331	Dredge Operator II	22,963	24,232				
1400	BUILDING TRADES SECTION			1700	WATER SERVICE & OPERATION SECTION		
1410	Concrete Finisher	24,232	24,232	1708	Water Service Inspector II	22,984	22,984
1415	Building Roofer	24,232	24,232	1710	Water Meter Reader	16,806	19,178
1420	Carpenter	24,232	24,232	1711	Water Service Inspector I	20,758	21,778
1421	Lead Carpenter	25,459	25,459	1712	Senior Water Service Inspector	24,752	26,811
1422	Carpenter Foreman	26,666	27,310	1713	Water Quality Inspector	21,611	22,651
1430	Plumber	26,853	26,853	1715	Customer Account System Supervisor	24,003	26,978
1439	Lead Water Operations Painter	24,752	24,752	1716	Water Revenue Supervisor	24,565	29,286
1440	Traffic Sign Crew Leader	22,963	23,525	1718	Water Meter Technician	20,592	22,963
1442	Water Operations Painter	19,926	23,566	1720	Water Service Mechanic	24,232	24,232
1443	Painter	24,232	24,232	1721	Lead Meter Mechanic	25,459	25,459
1444	Lead Painter	25,459	25,459	1734	Water Operations Foreman	25,958	28,267
1446	Auto Painter	24,232	24,232	1736	Water Operations Supervisor	31,075	32,968
1450	Alarm Line Electrician I	26,853	26,853	1737	Water Operations Manager	35,880	35,880
1451	Alarm Line Electrician II	27,768	29,266	1738	Water Operations Director	42,099	44,533
1453	Electrician	26,853	26,853	1740	Hydroelectric Power Manager	42,640	43,867
1454	Lead Electrician	28,205	28,205	1742	Business Operations Supervisor	39,208	39,208
1455	Electrician Foreman	29,266	29,266	1744	Water Bureau Administrator	45,406	52,021
1500	MECHANIC - TRADES SECTION			1747	Water Services Officer	35,880	37,669
1510	Blacksmith/Welder	24,232	24,232	1748	Water Headworks Pipeline Inspector	21,944	22,568
1511	Lead Welder	25,459	25,459	1750	Headworks Operator	20,883	21,778
1513	Welder	24,232	24,232	1752	Dam Operator	20,883	21,882
1515	Welder Foreman	26,666	27,310	1760	Water Operations Scheduling Specialist	23,962	26,770
1516	Auto Body Restorer	24,232	24,232	1765	Water Operations Scheduling Coordinator	28,683	30,077
1517	Auto Body Restorer Foreman	26,666	27,394	1770	Operating Engineer	24,232	24,232
1520	Maintenance Machinist	24,232	24,232	1771	Lead Operating Engineer	25,459	25,459
1522	Metal Fabrication Foreman	26,790	28,267	1772	Chief Water Operating Engineer	28,683	29,682
1524	General Mechanic	21,653	24,232	1775	Water Analysis Supervisor	23,296	27,456
1530	Motorcycle Mechanic	24,232	24,232	1780	Watershed Resources Specialist	21,445	24,835
1532	Automotive Mechanic	24,232	24,232	1785	Watershed Resources Advisor	35,298	37,294
1533	Lead Automotive Mechanic	24,459	24,459	1790	Water Buildings Engineer	24,232	24,232
1535	Automotive Mechanic Foreman I	26,666	27,394				
1536	Automotive Mechanic Foreman II	27,165	28,288	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1541	Maintenance Division Supervisor	30,618	33,446	1808	Wastewater Operator Trainee	16,578	17,784
1542	Operations Division Supervisor	30,618	33,446	1809	Wastewater Mechanic Trainee	16,578	17,784
1545	Fleet Manager	39,707	39,707	1810	Wastewater Operator I	18,491	20,821
1572	Auditorium Operations Supervisor	27,206	27,206	1811	Wastewater Operator II	21,653	24,232
1600	PUBLIC WORKS OPERATIONS SECTION			1812	Wastewater Mechanic I	18,491	20,821
1608	Paving Crew Leader	23,878	23,878	1813	Wastewater Mechanic II	21,653	24,232
1610	Public Works Operations Foreman	25,958	28,267	1815	Wastewater Operations Specialist	23,712	24,898
1612	Public Works Operations Supervisor	31,075	32,968	1816	Assistant Wastewater Operations Supervisor	26,790	29,266
1616	Public Works Maintenance Director	42,640	45,136	1817	Ass't. Wastewater Maintenance Supv.	26,790	29,266
1617	Public Works Operations Manager	37,648	37,648	1818	Wastewater Operations Manager	36,254	37,648

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1983-84 Salary Schedule
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1825	Wastewater Operations Support Supervisor	29,286	31,096	3119	Surveying Aide Trainee	11,814	13,458
1829	Wastewater Operations Director	42,640	45,136	3120	Surveying Aide I	16,411	19,032
1831	Solid Waste Coordinator	31,429	33,363	3121	Surveying Aide II	19,614	20,010
2000	INSPECTION SERIES			3122	Surveyor I	22,506	25,896
2100	BUILDING INSPECTION SECTION			3123	Surveyor II	26,270	27,789
2110	Plumbing Inspector I	26,853	28,350	3124	Surveyor III	29,058	32,656
2111	Plumbing Inspector II	29,182	31,741	3128	Drafting Specialist Trainee	14,352	14,352
2112	Plumbing Inspector III	30,576	33,218	3130	Drafting Specialist	20,571	24,565
2120	Sign Inspector	26,853	28,350	3131	Senior Drafting Specialist	25,314	26,749
2122	Electrical Inspector I	26,853	28,350	3132	Chief Drafting Specialist	29,058	32,656
2123	Electrical Inspector II	29,182	29,182	3135	Parks Designer	24,814	29,557
2124	Electrical Inspector III	29,182	31,741	3136	Property Management Supervisor	32,635	34,611
2125	Electrical Inspector IV	30,576	33,218	3137	Project Architect	27,456	32,739
2130	Heating Inspector I	26,853	28,350	3139	Architectural Drafting Specialist	20,571	24,565
2131	Heating Inspector II	31,034	33,696	3140	Engineering Technician	22,402	26,749
2135	Housing Inspector I	20,571	24,149	3141	Senior Engineering Technician	27,602	29,307
2137	Dwelling Inspector	24,149	26,250	3144	Engineering Specialist	22,402	26,749
2139	Neighborhood Quality Division Manager	32,926	34,778	3150	Public Works Inspector I	26,853	28,350
2140	Building Inspector I	26,853	28,350	3151	Public Works Inspector II	29,182	31,741
2142	Building Inspector II	30,576	33,218	3152	Public Works Inspector III	33,134	33,134
2143	Building Inspections Manager	33,550	35,526	3154	Engineer II: Chemical	27,602	29,307
2144	Buildings Director	40,227	43,867	3155	Engineer II: Industrial	27,602	29,307
2146	Code Policy Officer	32,926	34,778	3156	Engineer II: Mechanical	27,602	29,307
2200	OTHER INSPECTIONS SECTION			3157	Engineer I: Chemical	22,402	26,749
2205	Jr. Field Representative	13,894	16,640	3158	Engineer I: Industrial	22,402	26,749
2210	Field Representative	18,429	21,944	3159	Engineer I: Mechanical	22,402	26,749
2211	Field Representative II	19,926	23,483	3160	Engineer I: Civil	22,402	26,749
2212	Supervising Field Representative	25,418	26,395	3161	Engineer II: Civil	27,602	29,307
2213	Business Licenses Manager	33,862	33,862	3162	Engineer III	31,075	32,989
2215	Business Licenses Administrator	26,832	29,307	3163	Water Supply Engineer	35,298	37,294
2220	Nuisance Operations Supervisor	25,709	27,394	3165	Chief Surveyor	35,298	37,294
2240	Parking Patrol Deputy	16,328	19,677	3166	Engineer IV (COPPEA)	35,006	37,128
2241	Assistant Parking Patrol Supervisor	22,485	22,963	3166	Engineer IV	35,298	37,294
2242	Parking Patrol Supervisor	24,710	25,438	3167	Engineer V	35,984	37,981
2250	Sidewalk Inspector	23,483	24,669	3169	Engineer VI	38,709	40,914
3000	ENGINEERING & ALLIED SERIES			3171	Engineer VII	42,640	45,136
3110	Engineering Trainee --			3175	Chief Engineer, Water Bureau	45,136	45,136
	1 Yr. College Engineering	14,248	14,248	3177	Water Engineer Supervisor	36,962	39,083
	2 Yrs. College Engineering	16,973	16,973	3180	Water Utility Engineer	35,298	37,294
	3 Yrs. College Engineering	19,115	19,115	3198	Engineer II: Electrical	27,602	29,307
3111	Engineering Aide Trainee	11,814	13,458	3200	Engineer I: Electrical	22,402	26,749
3112	Engineering Aide	16,266	19,365	3202	Traffic Engineer in Training	22,402	26,749
3113	Senior Engineering Aide	19,968	21,195	3203	Traffic Engineer	27,602	30,202
3115	Engineering Computer Aide	16,266	19,365	3204	Parking Operations Manager	30,805	32,614
				3205	Senior Traffic Engineer	35,298	37,294
				3206	Assistant City Traffic Engineer	37,523	39,707
				3207	City Traffic Engineer	43,971	43,971
				3210	Lease & Property Technician	22,048	26,354
				3211	Space Planning Technician	22,048	26,354
				3212	Assessment Analyst	18,075	23,546
				3216	Right-of-Way Technician	22,402	26,749

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1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
3217	Right-of-Way Agent	31,075	32,989	4115	Gardener Foreman	24,211	25,605
3220	Building Plan Examiner I	20,571	24,149	4118	Botanical Park Director	21,902	26,062
3221	Building Plan Examiner II	25,646	28,642	4120	Parks Special Activities Supervisor	24,211	27,144
3222	Permit Center Supervisor	31,034	33,675	4129	Forestry Program Supervisor	25,938	28,080
3223	Building Plans Manager	32,926	34,778	4131	City Forester	28,413	30,243
3228	Annexation Assistant	23,795	28,392	4132	Arboriculturist	21,902	26,062
3229	Historic Resource Coordinator	23,982	28,642	4134	Grounds Maintenance Supervisor	28,059	32,968
3230	City Planner I	17,722	21,195	4140	Parks Maintenance Foreman	27,830	29,432
3232	City Planner II	22,402	26,749	4142	Parks Equipment Foreman	25,958	28,267
3233	Associate Planner	23,795	28,392	4144	Parks Maintenance Mechanic Foreman	25,958	28,267
3234	City Planner III	27,602	32,989	4146	Park Operations Foreman	21,798	24,440
3235	Annexation Coordinator	29,286	34,840	4147	Parks Maintenance Supervisor	28,059	32,968
3236	Chief Planner	34,154	36,712	4149	Golf Course Foreman	22,214	24,918
3238	City Planning Director	46,238	46,238	4150	Parks District Supervisor	24,981	29,827
3243	HCD Representative	29,037	34,216	4151	Operations Technical Assistant	38,230	38,230
3244	Housing & Community Development Coordinator	26,021	31,096	4152	Parks Operations Manager	39,374	39,374
3245	Director, Bureau of Community Development	31,304	36,712	4155	City Parks & Recreation Superintendent	45,760	45,760
3248	Video Technician	20,925	23,462	4160	Parks Revenue & Administrative Manager	39,374	39,374
3250	Electronics Technician I	20,925	23,462	4162	Parks Development Supervisor	28,558	33,946
3251	Electronics Technician II	24,669	27,602	4163	Parks Planning Supervisor	28,558	33,946
3252	Communications Engineer I	26,042	29,307	4167	Parks Grants Developer	26,021	31,096
3253	Electronics Maintenance Supervisor	30,077	30,077	4175	Golf Courses Manager	26,624	31,782
3254	Communications Engineer II	31,242	34,549				
3256	Communications Engineer III	33,134	36,525	4300	RECREATION SECTION		
3257	Electronic Services Director	39,312	39,312	4318	Attendant (Pittock Mansion)	8,029	8,029
3258	Cable Communications Director	33,134	33,134	4320	Recreation Attendant	7,342	7,925
3260	Instrument Technician	26,853	26,853	4320	Recreation Attendant (Part-Time, Seasonal)	6,968	6,968
3261	Lead Instrument Technician	28,205	28,205	4322	Recreation Leader	7,342	15,309
3270	Graphics Illustrator I	17,722	21,195	4322	Recreation Leader (Part-Time, Seasonal)	6,968	14,518
3271	Graphics Illustrator II	21,986	25,605	4323	Pool Attendant	12,376	16,328
3280	Water Laboratory Technician	18,803	21,944	4325	Recreation Instructor I	18,886	21,216
3281	Water Laboratory Technician, Lead	19,469	22,714	4326	Recreation Instructor II	20,051	22,568
3283	Water Laboratory Supervisor	22,963	27,061	4327	Recreation Instructor III	21,570	24,232
3343	Street Lighting Operations Supv.	27,872	29,557	4329	Recreation Supervisor	25,147	25,875
3345	Street Lighting Manager	33,238	35,214	4330	Assistant Recreation Director	27,123	28,766
3350	Facilities Manager	39,707	39,707	4331	Recreation Director	39,374	39,374
3355	Public Works Project Coordinator	30,680	32,635	4339	Assistant Pittock Mansion Director	19,157	21,528
3360	Hazardous Materials Analyst	23,067	24,482	4340	Pittock Mansion Director	21,882	24,606
3365	Light Rail Project Coordinator	33,363	33,363	4351	Assistant Race Track Manager	16,702	19,074
3370	Building Project Coordinator	31,138	36,899	4352	Race Track Manager	24,710	31,158
				4353	Tennis Program Manager	25,147	25,875
4000	PARKS & RECREATION SERIES						
4100	PARKS SECTION						
4110	High Climber	21,091	23,525				
4111	High Climber II	21,653	24,232	5000	PUBLIC SAFETY SERIES		
4113	Gardener	20,592	22,963	5100	POLICE SECTION		
4114	Rose Garden Curator	22,485	25,293	5110	Police Intern	9,880	9,880

* Source: Wage Conversion Table, Bureau of Personnel Services, August 1980. Approximate annual rates are computed by multiplying the hourly rate by 2080 hours and rounding to the nearest dollar. The approximate annual rates shown in the conversion table do not always match the annual rates shown in the budget since the budget uses the actual number of work hours for a fiscal year (i.e., FY 83-84 salaries are based on 2088 hours).

1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
5111	Police Identification Technician Trainee	12,813	17,742	7450	Community Services Aide I (Part-Time, Seasonal)	3.35 - 5.18/hour	
5112	Law Enforcement Trainee	12,605	12,605	7452	Community Services Aide II	16,598	16,598
5128	Police Officer	19,781	28,184	7452	Community Services Aide II (Part-Time, Seasonal)	7.56/hour	
5134	Police Sergeant	28,746	32,427	7455	Human Resources Specialist I	15,746	19,219
5137	Police Lieutenant	33,675	36,733	7456	Human Resources Specialist II	19,219	21,902
5138	Police Captain	38,605	41,974	7457	Human Resources Specialist III	21,902	24,502
5140	Police Commander	44,990	44,990	7458	Human Resources Specialist IV	24,502	27,997
5142	Deputy Police Chief	48,027	48,027	7460	Human Resources Coordinator I	23,629	27,997
5146	Police Chief	54,933	54,933	7461	Human Resources Coordinator II	27,997	32,219
5150	Police Detective	28,746	32,427	7464	Human Resources Director	33,613	33,613
5172	Police Identification Technician I	17,742	21,091	7467	Human Resources Manager	37,939	37,939
5173	Police Identification Technician II	19,490	22,922	7469	Human Resources Executive Director	43,722	43,722
5174	Police Photographic Reproduction Specialist	28,558	31,637	7479	Director, Commission on Aging	29,640	29,640
5175	Criminalist	28,746	32,427	7480	Community Specialist I	8,715	12,189
5180	Police Chaplain	25,896	31,262	7480	Community Specialist I (Part-Time, Seasonal)	3.97 - 5.55/hour	
5183	Crime Prevention Representative	18,824	22,672	7481	Community Specialist II	12,189	19,240
5187	Director of Technical Support	35,880	39,021	7481	Community Specialist II (Part-Time, Seasonal)	5.55 - 8.77/hour	
5188	Police Information Systems Manager	30,846	35,734	7483	Service Center Director	15,787	24,482
5200	FIRE SECTION			8100	IMPACT PROGRAM		
5208	Fire Fighter	18,200	28,184	8147	Justice Programs Coordinator	25,750	30,680
5209	Fire Fighter Specialist	18,741	29,037	8160	Assistant Project Director, Family Violence Project	19,406	19,406
5210	Fire Fighter Specialist (Communications)	19,302	29,869	8165	Project Director, Family Violence Project	24,170	24,170
5211	Fire Lieutenant	28,746	32,427	8200	YOUTH SERVICES		
5212	Fire Training Officer	29,598	33,405	8205	Youth Services Center Volunteer Coordinator/Job Developer	13,894	13,894
5213	Staff Fire Lieutenant	29,598	33,405	8207	Youth Services Center Counselor	15,954	16,765
5214	Fire Captain	33,010	37,274	8210	Youth Services Center Director	21,258	22,318
5215	Fire Training Captain	34,008	38,397	8300	SUMMER YOUTH PROGRAM		
5216	Fire Battalion Chief	38,605	41,974	8310	Youth Aide	7,342	7,342
5217	Assistant Fire Chief	48,027	48,027	8312	Youth Supervisor	8,029	12,605
5218	Assistant Chief-Executive Officer	48,547	48,547	8350	Youth Manpower Trainee	7,342	7,342
5219	City Fire Chief	54,933	54,933	8352	Youth Specialist I	7,342	7,342
5220	Fire Inspector I	28,746	32,427	8353	Youth Specialist II	9,880	9,880
5221	Fire Inspector II	33,010	37,274	8354	Youth Specialist III	9,880	10,629
5222	Fire Inspector I Specialist	29,598	33,405	8360	Youth Manpower Project Manager	9,880	14,102
5225	Assistant Chief - Prevention	48,298	48,298	8399	Public Works Program Operations Manager	29,266	32,989
5230	Staff Fire Captain	38,397	38,397	9000			
5232	Fire Lieutenant Specialist (Comm.)	29,598	33,405	9110	Adult School Crossing Guard	13,832	13,832
5240	Fire Apparatus Superintendent	29,744	33,446				
5245	Fire Apparatus Instructor	21,507	24,814				
5257	Management Support Services Officer	35,880	39,021				
5260	Harbor Pilot	28,746	32,427				
7000-8000	HUMAN RESOURCES & RELATED PROGRAMS						
7450	Community Services Aide I	7,342	11,357				

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