

O R D I N A N C E N O . 149826

An Ordinance adopting the annual budget of the City of Portland certified by the Multnomah County Tax Supervising and Conservation Commission for the fiscal year beginning July 1, 1980, making appropriations from the funds of the City in accordance with said annual budget, authorizing the drawing of warrants, limiting expenditures for full-time positions to the positions listed in the detailed approved budget, limiting expenditures for overtime, out-of-town travel, equipment, capital outlay, inter-agency services and grant projects, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds that:

- (1) The Multnomah County Tax Supervising and Conservation Commission held its public hearing on June 24, 1980 on the annual budget of the City of Portland for the fiscal year beginning July 1, 1980 and ending June 30, 1981, which was filed with said Commission on May 15, 1980;
- (2) the Commission has certified the budget;
- (3) the budget, as adjusted, should now be adopted so that there be no delay in establishing budget authority for conducting City business;

NOW, THEREFORE, the 1980-81 budget of the City of Portland, as certified by the Multnomah County Tax Supervising and Conservation Commission, is hereby adopted.

Section 2. To authorize expenditures in accordance with the annual budget adopted by Section 1 of this Ordinance, amounts are hereby appropriated for the fiscal year beginning July 1, 1980 from the funds and for the purposes listed on the following pages of this Ordinance.

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>GENERAL FUND</u> | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|--------------------------|---------------------------------|-----------------------|--------------|--------------|
| <u>Department of Finance and Administration</u> | | | | | |
| Office of the Mayor | \$ 516,834 | \$ 124,451 | \$ 500 | \$ 0 | \$ 641,785 |
| Bureau of Personnel Services | 858,731 | 463,696 | 3,265 | 0 | 1,325,692 |
| Budget Office | 454,293 | 119,324 | 0 | 0 | 573,617 |
| Bureau of Financial Affairs | 2,066,298 | 937,110 | 8,110 | 0 | 3,011,518 |
| Bureau of Computer Services | 550,890 | 1,224,636 | 3,200 | 0 | 1,778,726 |
| Office of Planning and Development | 157,771 | 1,721,369 | 0 | 0 | 1,879,140 |
| Bureau of Economic Development | 527,838 | 3,923,418 | 0 | 0 | 4,451,256 |
| Energy Office | 82,849 | 2,829,613 | 1,400 | 0 | 2,913,862 |
| Bureau of Buildings | 2,957,891 | 541,761 | 11,500 | 0 | 3,511,152 |
| Bureau of Planning | 1,504,155 | 569,955 | 4,500 | 0 | 2,078,610 |
| Bureau of Traffic Engineering | 1,515,948 | 1,690,855 | 60,030 | 0 | 3,266,833 |
| Office of Cable Communications | 48,169 | 113,704 | 0 | 0 | 161,873 |
| Special Appropriations - Administered By: | | | | | |
| Office of the Mayor | | | | | |
| Washington Liaison | 0 | 60,000 | 0 | 0 | 60,000 |
| League of Oregon Cities | 0 | 46,000 | 0 | 0 | 46,000 |
| Metropolitan Youth Commission | 0 | 43,083 | 0 | 0 | 43,083 |
| Sister City Exchange Program | 0 | 9,500 | 0 | 0 | 9,500 |
| U.S. Conference of Mayors | 0 | 5,000 | 0 | 0 | 5,000 |
| National League of Cities | 0 | 6,000 | 0 | 0 | 6,000 |
| Budget Office | | | | | |
| Management Improvement Studies | 0 | 100,000 | 0 | 0 | 100,000 |
| Employee Suggestion Program | 0 | 2,000 | 0 | 0 | 2,000 |
| Bureau of Financial Affairs | | | | | |
| Disability and Retirement Allowance | 0 | 1,850 | 0 | 0 | 1,850 |
| Insurance | 0 | 41,830 | 0 | 0 | 41,830 |
| Business License Refunds | 0 | 400,000 | 0 | 0 | 400,000 |
| Interest-Business License Overpayments | 0 | 20,000 | 0 | 0 | 20,000 |
| Bureau of Buildings | | | | | |
| Removal of Condemned Buildings | 0 | 40,000 | 0 | 0 | 40,000 |
| <u>Department of Public Affairs</u> | | | | | |
| Office of the Commissioner | 229,661 | 13,514 | 0 | 0 | 243,175 |
| Bureau of Parks | 8,781,657 | 3,549,604 | 3,748,599 | 0 | 16,079,860 |
| Office of City Attorney | 756,325 | 106,893 | 0 | 0 | 863,218 |
| Metropolitan Arts Commission | 70,974 | 421,150 | 500 | 0 | 492,624 |
| City-County Commission on Aging | 75,469 | 11,757 | 0 | 0 | 87,226 |
| <u>Department of Public Safety</u> | | | | | |
| Office of the Commissioner | 307,074 | 40,339 | 500 | 0 | 347,913 |
| Bureau of Police | 21,440,170 | 6,007,164 | 49,110 | 0 | 27,496,444 |
| Office of Justice Planning & Evaluation | 156,365 | 115,108 | 0 | 0 | 271,473 |
| Office of Neighborhood Associations | 114,516 | 217,994 | 0 | 0 | 332,510 |
| Metropolitan Human Relations Commission | 217,612 | 42,333 | 0 | 0 | 259,945 |

APPROPRIATION SCHEDULE - ALL FUNDS

| GENERAL FUND | 1980-81 | | | | |
|--|-------------------|----------------------|----------------|-------|------------|
| | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
| <u>Department of Public Utilities</u> | | | | | |
| Office of the Commissioner | 289,173 | 56,499 | 700 | 0 | 346,372 |
| Office of General Services | 309,025 | 1,267,452 | 0 | 0 | 1,576,477 |
| Bureau of Facilities Management | 514,480 | 919,720 | 687,075 | 0 | 2,121,275 |
| Bureau of Human Resources | 541,820 | 3,417,851 | 1,808 | 0 | 3,961,479 |
| Special Appropriations - Administered By: | | | | | |
| Office of Commissioner of Public Utilities | | | | | |
| Freight Traffic Association Services | 0 | 12,500 | 0 | 0 | 12,500 |
| Bureau of Facilities Management | | | | | |
| Taxes on Rental Property | 0 | 35,000 | 0 | 0 | 35,000 |
| Bureau of Human Resources | | | | | |
| Emergency Food and Fuel | 0 | 25,200 | 0 | 0 | 25,200 |
| Youth Work Experience | 0 | 175,000 | 0 | 0 | 175,000 |
| <u>Department of Public Works</u> | | | | | |
| Office of the Commissioner | 464,821 | 138,738 | 51,000 | 0 | 654,559 |
| Office of Public Works Administrator | 237,000 | 56,507 | 3,000 | 0 | 296,507 |
| Bureau of Street and Structural Engineering | | | | | |
| Bureau of Maintenance | 4,320,483 | 6,155,854 | 5,298,356 | 0 | 15,774,693 |
| Bureau of Fire | 9,838,113 | 7,318,355 | 344,939 | 0 | 17,501,407 |
| Bureau of Emergency Communications | 18,747,468 | 1,868,927 | 897,883 | 0 | 21,514,278 |
| Special Appropriations - Administered By: | 2,138,161 | 752,988 | 1,600 | 0 | 2,892,749 |
| Office of Commissioner of Public Works | | | | | |
| Multnomah County Health Program | 0 | 91,000 | 0 | 0 | 91,000 |
| Emergency Medical Services | 0 | 60,359 | 0 | 0 | 60,359 |
| Bureau of Street and Structural Engineering | | | | | |
| Contributions and Advancements - | | | | | |
| Local Improvement Districts | 0 | 15,000 | 0 | 0 | 15,000 |
| Bureau of Maintenance | | | | | |
| Assessments for Maintenance | 0 | 30,000 | 0 | 0 | 30,000 |
| Senior Citizen Sidewalk Repair Program | 0 | 78,000 | 0 | 0 | 78,000 |
| <u>Non-Departmental</u> | | | | | |
| Office of the City Auditor | 854,036 | 274,298 | 7,900 | 0 | 1,136,234 |
| Special Appropriations | | | | | |
| Assessments for Improvements | 0 | 0 | 53,500 | 0 | 53,500 |
| Emergency Fund of Council | 0 | 7,000 | 0 | 0 | 7,000 |
| Indemnities | 0 | 50,000 | 0 | 0 | 50,000 |
| Expenses of Boards, Commissions and Committees | 0 | 1,000 | 0 | 0 | 1,000 |
| Petty Cash Increases | 0 | 1,500 | 0 | 0 | 1,500 |
| Rewards | 0 | 500 | 0 | 0 | 500 |
| Travel | 0 | 17,500 | 0 | 0 | 17,500 |
| Unemployment Insurance | 0 | 192,749 | 0 | 0 | 192,749 |
| Sunuries | 0 | 5,000 | 0 | 0 | 5,000 |
| Metropolitan Service District Dues | 0 | 187,000 | 0 | 0 | 187,000 |
| Other Refunds | 0 | 60,000 | 0 | 0 | 60,000 |

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>GENERAL FUND</u> | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|--------------------------|---------------------------------|-----------------------|---------------------|----------------------|
| <u>General Operating Contingency</u> | | | | | |
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 8,287,489 | \$ 8,287,489 |
| Unforeseen Reimbursable Expenditures | 0 | 0 | 0 | 800,000 | 800,000 |
| <u>Transfers to Other Funds</u> | | | | | |
| Exposition-Recreation-Stadium Loan | 0 | 0 | 0 | 400,000 | 400,000 |
| Fire & Police Supplemental Retirement-Cash | 0 | 0 | 0 | 82,000 | 82,000 |
| Supplemental Retirement Program Trust-Cash | 0 | 0 | 0 | 20,997 | 20,997 |
| Fleet Operating-Cash | 0 | 0 | 0 | 95,500 | 95,500 |
| Electronic Services Operating-Cash | 0 | 0 | 0 | 13,600 | 13,600 |
| <u>Inventory Increases</u> | | | | | |
| Stores Stock | 0 | 0 | 0 | 50,000 | 50,000 |
| Public Works Stock | 0 | 0 | 0 | 71,000 | 71,000 |
| Total Appropriation - General Fund | <u>\$81,646,070</u> | <u>\$48,832,508</u> | <u>\$11,238,975</u> | <u>\$ 9,820,586</u> | <u>\$151,538,139</u> |

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SEWAGE DISPOSAL FUND

Department of Public Works

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Bureau of Sanitary Engineering | \$ 3,000,646 | \$ 2,608,269 | \$ 7,862,079 | \$ 0 | \$13,470,994 |
| Bureau of Wastewater Treatment | 3,159,260 | 2,935,715 | 26,225 | 0 | 6,121,200 |
| Special Appropriations - Administered By: | | | | | |
| Bureau of Sanitary Engineering | | | | | |
| Sewer Repair and Maintenance | 0 | 3,417,135 | 0 | 0 | 3,417,135 |
| Rivergate Interceptor | 0 | 944,764 | 0 | 0 | 944,764 |
| SW 45th Sewer | 0 | 464,335 | 0 | 0 | 464,335 |
| <u>General Operating Contingency</u> | 0 | 0 | 0 | 3,562,813 | 3,562,813 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 438,354 | 438,354 |
| General-O.P.W.A. Administration | 0 | 0 | 0 | 72,814 | 72,814 |
| <u>Inventory Increases</u> | | | | | |
| Sewage Disposal Stock | 0 | 0 | 0 | 50,000 | 50,000 |
| Total Appropriation - Sewage Disposal Fund | <u>\$ 6,159,906</u> | <u>\$10,370,218</u> | <u>\$ 7,888,304</u> | <u>\$ 4,123,981</u> | <u>\$28,542,409</u> |

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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>WATER FUND</u> | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|--------------------------|---------------------------------|-----------------------|---------------------|---------------------|
| <u>Department of Public Utilities</u> | | | | | |
| Bureau of Water Works | \$10,787,723 | \$ 8,531,694 | \$25,456,031 | \$ 0 | \$44,775,448 |
| <u>General Operating Contingency</u> | 0 | 0 | 0 | 3,675,329 | 3,675,329 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 819,679 | 819,679 |
| General-Water Service Charges | 0 | 0 | 0 | 235,000 | 235,000 |
| Water Bond Sinking | 0 | 0 | 0 | 4,416,195 | 4,416,195 |
| Water Construction Fund | 0 | 0 | 0 | 1,000,000 | 1,000,000 |
| Fleet Operating | 0 | 0 | 0 | 32,566 | 32,566 |
| Electronic Services Operating | 0 | 0 | 0 | 14,609 | 14,609 |
| Washington County Supply Bond Redemption | 0 | 0 | 0 | 0 | 0 |
| <u>Inventory Increases</u> | | | | | |
| Water Stock | | 0 | 0 | 100,000 | 100,000 |
| Total Appropriation - Water Fund | <u>\$10,787,723</u> | <u>\$ 8,531,694</u> | <u>\$25,456,031</u> | <u>\$10,293,378</u> | <u>\$55,068,826</u> |

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STREET LIGHTING FUND

| | | | | | |
|--|-------------|---------------------|-------------------|---------------------|---------------------|
| <u>Department of Public Works</u> | | | | | |
| Street Lighting Division | \$ 0 | \$ 6,019,121 | \$ 960,000 | \$ 0 | \$ 6,979,121 |
| <u>General Operating Contingency</u> | 0 | 0 | 0 | 1,125,824 | 1,125,824 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 182,881 | 182,881 |
| General-O.P.W.A. Administration | 0 | 0 | 0 | 6,462 | 6,462 |
| Total Appropriation - Street Lighting Fund | <u>\$ 0</u> | <u>\$ 6,019,121</u> | <u>\$ 960,000</u> | <u>\$ 1,315,167</u> | <u>\$ 8,294,288</u> |

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EXPOSITION-RECREATION COMMISSION

| | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Non-Departmental</u> | | | | | |
| Exposition-Recreation Commission (Memorial Coliseum) | \$ 1,682,127 | \$ 964,033 | \$ 696,166 | \$ 0 | \$ 3,342,326 |
| Exposition-Recreation Commission (Civic Stadium) | 248,060 | 220,470 | 400,000 | 0 | 868,530 |
| <u>General Operating Contingency</u> | 0 | 0 | 0 | 983,022 | 983,022 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 30,122 | 30,122 |
| Total Appropriation - Exposition-Recreation Fund | <u>\$ 1,930,187</u> | <u>\$ 1,184,503</u> | <u>\$ 1,096,166</u> | <u>\$ 1,013,144</u> | <u>\$ 5,224,000</u> |

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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>GOLF FUND</u> | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|-------------------------------------|--------------------------|---------------------------------|-----------------------|-------------------|---------------------|
| <u>Department of Public Affairs</u> | | | | | |
| Golf | \$ 571,666 | \$ 465,354 | \$ 161,200 | \$ 0 | \$ 1,198,220 |
| General Operating Contingency | 0 | 0 | 0 | 116,832 | 116,832 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 35,010 | 35,010 |
| Golf Revenue Bond Redemption | 0 | 0 | 0 | 81,377 | 81,377 |
| Total Appropriation - Golf Fund | <u>\$ 571,666</u> | <u>\$ 465,354</u> | <u>\$ 161,200</u> | <u>\$ 233,219</u> | <u>\$ 1,431,439</u> |

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ASSESSMENT COLLECTION FUND

Department of Finance and Administration

| | | | | | |
|--|-------------|------------------|-------------|-------------------|-------------------|
| Assessment Collection | \$ 0 | \$ 29,153 | \$ 0 | \$ 0 | \$ 29,153 |
| General Operating Contingency | 0 | 0 | 0 | 420,667 | 420,667 |
| Total Appropriation - Assessment Collection Fund | <u>\$ 0</u> | <u>\$ 29,153</u> | <u>\$ 0</u> | <u>\$ 420,667</u> | <u>\$ 449,820</u> |

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PARKING FACILITIES FUND

Department of Public Utilities

| | | | | | |
|---|-------------|------------------|-------------|-------------------|-------------------|
| Parking Facility | \$ 0 | \$ 92,739 | \$ 0 | \$ 0 | \$ 92,739 |
| General Operating Contingency | 0 | 0 | 0 | 77,617 | 77,617 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 2,708 | 2,708 |
| General-G. S. Administration | 0 | 0 | 0 | 9,010 | 9,010 |
| General-Tax Offset | 0 | 0 | 0 | 26,338 | 26,338 |
| Parking Facilities Bond Redemption | 0 | 0 | 0 | 163,959 | 163,959 |
| Total Appropriation - Parking Facilities Fund | <u>\$ 0</u> | <u>\$ 92,739</u> | <u>\$ 0</u> | <u>\$ 279,632</u> | <u>\$ 372,371</u> |

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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>AUDITORIUM FUND</u> | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|--------------------------|---------------------------------|-----------------------|-------------------|-------------------|
| <u>Department of Finance and Administration</u> | | | | | |
| Civic Auditorium | \$ 520,598 | \$ 263,481 | \$ 0 | \$ 0 | \$ 784,079 |
| <u>General Operating Contingency</u> | 0 | 0 | 0 | 175,967 | 175,967 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 26,113 | 26,113 |
| Total Appropriation - Auditorium Fund | <u>\$ 520,598</u> | <u>\$ 263,481</u> | <u>\$ 0</u> | <u>\$ 202,080</u> | <u>\$ 986,159</u> |
| * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| <u>REFUSE DISPOSAL FUND</u> | | | | | |
| <u>Department of Public Works</u> | | | | | |
| Bureau of Refuse Disposal | \$ 0 | \$ 294,854 | \$ 0 | \$ 0 | \$ 294,854 |
| <u>General Operating Contingency</u> | 0 | 0 | 0 | 231,618 | 231,618 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 8,610 | 8,610 |
| General-O.P.W.A.-Overhead | 0 | 0 | 0 | 1,543 | 1,543 |
| General-Loan Repayment | 0 | 0 | 0 | 85,486 | 85,486 |
| Total Appropriation - Refuse Disposal Fund | <u>\$ 0</u> | <u>\$ 294,854</u> | <u>\$ 0</u> | <u>\$ 327,257</u> | <u>\$ 622,111</u> |
| * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| <u>DOWNTOWN PARKING FUND</u> | | | | | |
| <u>Department of Public Utilities</u> | | | | | |
| Downtown Parking | \$ 0 | \$ 61,900 | \$ 0 | \$ 0 | \$ 61,900 |
| <u>General Operating Contingency</u> | 0 | 0 | 0 | 31,510 | 31,510 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 1,807 | 1,807 |
| General-G. S. Administration | 0 | 0 | 0 | 3,010 | 3,010 |
| Parking Meter Fund | 0 | 0 | 0 | 5,000 | 5,000 |
| Downtown Parking Bond Redemption | 0 | 0 | 0 | 41,023 | 41,023 |
| Total Appropriation-Downtown Parking Fund | <u>\$ 0</u> | <u>\$ 61,900</u> | <u>\$ 0</u> | <u>\$ 82,350</u> | <u>\$ 144,250</u> |
| * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |

APPROPRIATION SCHEDULE - ALL FUNDS

| | | 1980-81 | | | | |
|---|----|----------------------|-------------------------|-------------------|---------|------------|
| | | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
| <u>MORRISON PARK WEST</u> | | | | | | |
| <u>Department of Public Utilities</u> | | | | | | |
| Morrison Park West | \$ | 0 | \$ 252,781 | \$ | 0 | \$ 252,781 |
| <u>General Operating Contingency</u> | | 0 | 0 | 0 | 37,178 | 37,178 |
| <u>Transfers to Other Funds</u> | | | | | | |
| General-Overhead | | 0 | 0 | 0 | 7,381 | 7,381 |
| General-G. S. Administration | | 0 | 0 | 0 | 14,022 | 14,022 |
| Morrison Parking Bond Redemption | | 0 | 0 | 0 | 377,107 | 377,107 |
| Parking Meter Fund | | 0 | 0 | 0 | 37,500 | 37,500 |
| Total Appropriation - Morrison Park West Fund | \$ | 0 | \$ 252,781 | \$ | 473,188 | \$ 725,969 |
| * * * * * | | * | * | * | * | * |
| <u>MORRISON PARK EAST</u> | | | | | | |
| <u>Department of Public Utilities</u> | | | | | | |
| Morrison Park East | \$ | 0 | \$ 156,994 | \$ | 0 | \$ 156,994 |
| <u>General Operating Contingency</u> | | 0 | 0 | 0 | 24,127 | 24,127 |
| <u>Transfers to Other Funds</u> | | | | | | |
| General Overhead | | 0 | 0 | 0 | 4,584 | 4,584 |
| General-G. S. Administration | | 0 | 0 | 0 | 14,023 | 14,023 |
| Morrison Park East Bond Redemption | | 0 | 0 | 0 | 315,000 | 315,000 |
| Total Appropriation - Morrison Park East Fund | \$ | 0 | \$ 156,994 | \$ | 357,734 | \$ 514,728 |
| * * * * * | | * | * | * | * | * |
| <u>TENNIS</u> | | | | | | |
| <u>Department of Public Affairs</u> | | | | | | |
| Tennis Centers | \$ | 121,352 | \$ 64,806 | \$ | 0 | \$ 186,158 |
| <u>General Operating Contingency</u> | | 0 | 0 | 0 | 17,000 | 17,000 |
| <u>Transfers to Other Funds</u> | | | | | | |
| General-Overhead | | 0 | 0 | 0 | 6,185 | 6,185 |
| Tennis Facilities Bond Redemption | | 0 | 0 | 0 | 41,465 | 41,465 |
| Total Appropriation - Tennis Fund | \$ | 121,352 | \$ 64,806 | \$ | 64,650 | \$ 250,808 |
| * * * * * | | * | * | * | * | * |

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>STATE TAX STREET FUND</u> | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|----------------------|-------------------------|-------------------|---------------------|---------------------|
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 1,689,500 | \$ 1,689,500 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Cash | 0 | 0 | 0 | 6,250,000 | 6,250,000 |
| Total Appropriation - State Tax Street Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 7,939,500</u> | <u>\$ 7,939,500</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>PARKING METER FUND</u> | | | | | |
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 200,241 | \$ 200,241 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Cash | 0 | 0 | 0 | 2,881,000 | 2,881,000 |
| Morrison Park West Bond Redemption | 0 | 0 | 0 | 0 | 0 |
| Morrison Park East Bond Redemption | 0 | 0 | 0 | 161,259 | 161,259 |
| Downtown Parking Bond Redemption | 0 | 0 | 0 | 0 | 0 |
| Total Appropriation - Parking Meter Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 3,242,500</u> | <u>\$ 3,242,500</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>PUBLIC RECREATIONAL AREAS FUND</u> | | | | | |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Cash | \$ 0 | \$ 0 | \$ 0 | 38,900 | \$ 38,900 |
| Total Appropriation - Public Recreational Areas Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 38,900</u> | <u>\$ 38,900</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>STATE REVENUE SHARING FUND</u> | | | | | |
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 1,223,000 | \$ 1,223,000 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Cash | 0 | 0 | 0 | 2,510,000 | 2,510,000 |
| Total Appropriation - State Revenue Sharing Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 3,733,000</u> | <u>\$ 3,733,000</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |

APPROPRIATION SCHEDULE - ALL FUNDS

| | 1980-81 | | | | |
|--|-------------------|----------------------|----------------|---------------------|---------------------|
| | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
| <u>CONVENTION AND TOURISM FUND</u> | | | | | |
| <u>Non-Departmental</u> | | | | | |
| Convention and Tourism | \$ 0 | \$ 402,254 | \$ 0 | \$ 0 | \$ 402,254 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 11,746 | 11,746 |
| Total Appropriation - Convention and Tourism Fund | <u>\$ 0</u> | <u>\$ 402,254</u> | <u>\$ 0</u> | <u>\$ 11,746</u> | <u>\$ 414,000</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>SEWAGE DISPOSAL DEBT REDEMPTION FUND</u> | | | | | |
| <u>Department of Public Works</u> | | | | | |
| Interest | \$ 0 | \$ 62,230 | \$ 0 | \$ 0 | \$ 62,230 |
| Debt Principal | 0 | 0 | 0 | 1,540,000 | 1,540,000 |
| <u>Transfers to Other Funds</u> | | | | | |
| Sewage Disposal-Cash | 0 | 0 | 0 | 1,836,910 | 1,836,910 |
| Total Appropriation - Sewage Disposal Debt Redemption Fund | <u>\$ 0</u> | <u>\$ 62,230</u> | <u>\$ 0</u> | <u>\$ 3,376,910</u> | <u>\$ 3,439,140</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>TENNIS FACILITIES BOND REDEMPTION FUND</u> | | | | | |
| <u>Department of Public Affairs</u> | | | | | |
| Interest | \$ 0 | \$ 21,481 | \$ 0 | \$ 0 | \$ 21,481 |
| Debt Principal | 0 | 0 | 0 | 15,000 | 15,000 |
| Total Appropriation - Tennis Facilities Bond Redemption Fund | <u>\$ 0</u> | <u>\$ 21,481</u> | <u>\$ 0</u> | <u>\$ 15,000</u> | <u>\$ 36,481</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>GOLF REVENUE BOND REDEMPTION FUND</u> | | | | | |
| <u>Department of Public Affairs</u> | | | | | |
| Interest | \$ 0 | \$ 27,250 | \$ 0 | \$ 0 | \$ 27,250 |
| Debt Principal | 0 | 0 | 0 | 60,000 | 60,000 |
| Total Appropriation - Golf Revenue Bond Redemption Fund | <u>\$ 0</u> | <u>\$ 27,250</u> | <u>\$ 0</u> | <u>\$ 60,000</u> | <u>\$ 87,250</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |

APPROPRIATION SCHEDULE - ALL FUNDS

| | 1980-81 | | | | |
|--|-------------------|----------------------|----------------|---------------------|---------------------|
| | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
| <u>PARKING FACILITIES BOND REDEMPTION FUND</u> | | | | | |
| Department of Public Utilities | | | | | |
| Interest | \$ 0 | \$ 157,975 | \$ 0 | \$ 0 | \$ 157,975 |
| Debt Principal | <u>0</u> | <u>0</u> | <u>0</u> | <u>75,000</u> | <u>75,000</u> |
| Total Appropriation - Parking Facilities Bond Redemption Fund | <u>\$ 0</u> | <u>\$ 157,975</u> | <u>\$ 0</u> | <u>\$ 75,000</u> | <u>\$ 232,975</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>WATER BOND SINKING FUND</u> | | | | | |
| Department of Public Utilities | | | | | |
| Interest | \$ 0 | \$ 3,334,774 | \$ 0 | \$ 0 | \$ 3,334,774 |
| Debt Principal | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,431,307</u> | <u>1,431,307</u> |
| Total Appropriation - Water Bond Sinking Fund | <u>\$ 0</u> | <u>\$ 3,334,774</u> | <u>\$ 0</u> | <u>\$ 1,431,307</u> | <u>\$ 4,766,081</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>BONDED DEBT INTEREST AND SINKING FUND</u> | | | | | |
| Non-Departmental | | | | | |
| Interest | \$ 0 | \$ 4,000 | \$ 0 | \$ 0 | \$ 4,000 |
| Debt Principal | <u>0</u> | <u>0</u> | <u>0</u> | <u>6,000</u> | <u>6,000</u> |
| Total Appropriation - Bonded Debt Interest and Sinking Fund | <u>\$ 0</u> | <u>\$ 4,000</u> | <u>\$ 0</u> | <u>\$ 6,000</u> | <u>\$ 10,000</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>DOWNTOWN PARKING BOND REDEMPTION FUND</u> | | | | | |
| Department of Public Utilities | | | | | |
| Interest | \$ 0 | \$ 22,995 | \$ 0 | \$ 0 | \$ 22,995 |
| Debt Principal | <u>0</u> | <u>0</u> | <u>0</u> | <u>25,000</u> | <u>25,000</u> |
| Total Appropriation - Downtown Parking Bond Redemption Fund | <u>\$ 0</u> | <u>\$ 22,995</u> | <u>\$ 0</u> | <u>\$ 25,000</u> | <u>\$ 47,995</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>IMPROVEMENT BOND INTEREST AND SINKING FUND</u> | | | | | |
| Non-Departmental | | | | | |
| Interest | \$ 0 | \$ 460,248 | \$ 0 | \$ 0 | \$ 460,248 |
| Debt Principal | <u>0</u> | <u>0</u> | <u>0</u> | <u>340,142</u> | <u>340,142</u> |
| Total Appropriation - Improvement Bond Interest and Sinking Fund | <u>\$ 0</u> | <u>\$ 460,248</u> | <u>\$ 0</u> | <u>\$ 340,142</u> | <u>\$ 800,390</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

MORRISON PARK WEST BOND REDEMPTION FUND

Department of Public Utilities

| | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|------------------------------|-------------------------------------|---------------------------|----------------------|-----------------------|
| Interest | \$ 0 | \$ 251,015 | \$ 0 | \$ 0 | \$ 251,015 |
| Debt Principal | <u>0</u> | <u>0</u> | <u>0</u> | <u>90,000</u> | <u>90,000</u> |
| Total Appropriation - Morrison Park West Bond Redemption Fund | <u>\$ 0</u> | <u>\$ 251,015</u> | <u>\$ 0</u> | <u>\$ 90,000</u> | <u>\$ 341,015</u> |

* * * * *

MORRISON PARK EAST BOND REDEMPTION FUND

Department of Public Utilities

| | | | | | |
|--|-----------------|-----------------------|-----------------|-----------------------|-----------------------|
| Interest | \$ 0 | \$ 307,768 | \$ 0 | \$ 0 | \$ 307,768 |
| Debt Principal | <u>0</u> | <u>0</u> | <u>0</u> | <u>105,000</u> | <u>105,000</u> |
| Total Appropriation - Morrison Park East Bond Redemption Fund | <u>\$ 0</u> | <u>\$ 307,768</u> | <u>\$ 0</u> | <u>\$ 105,000</u> | <u>\$ 412,768</u> |

* * * * *

HYDROPOWER BOND REDEMPTION FUND

Department of Public Utilities

| | | | | | |
|--|-----------------|-------------------------|-----------------|-----------------|-------------------------|
| Interest | \$ 0 | \$ 2,599,663 | \$ 0 | \$ 0 | \$ 2,599,663 |
| Bank Fees | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>2,000</u> |
| Total Appropriation - Hydropower Bond Redemption Fund | <u>\$ 0</u> | <u>\$ 2,601,663</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 2,601,663</u> |

* * * * *

SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND

Non-Departmental

| | | | | | |
|--|-----------------|----------------------|-----------------|----------------------|-----------------------|
| Interest | \$ 0 | \$ 70,000 | \$ 0 | \$ 0 | \$ 70,000 |
| Debt Principal | <u>0</u> | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> |
| Total Appropriation - Systems Development Interest and Sinking Fund | <u>\$ 0</u> | <u>\$ 70,000</u> | <u>\$ 0</u> | <u>\$ 50,000</u> | <u>\$ 120,000</u> |

* * * * *

WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND

Department of Public Utilities

| | | | | | |
|--|-----------------|-------------------------|-----------------|-----------------|-------------------------|
| Interest | \$ 0 | \$ 2,550,000 | \$ 0 | \$ 0 | \$ 2,550,000 |
| Total Appropriation - Washington County Supply Bond Redemption Fund | <u>\$ 0</u> | <u>\$ 2,550,000</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 2,550,000</u> |

* * * * *

APPROPRIATION SCHEDULE - ALL FUNDS

| | 1980-81 | | | | |
|---|----------------------|-------------------------|---------------------|---------------------|---------------------|
| | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
| <u>WATER CONSTRUCTION FUND</u> | | | | | |
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 1,384,195 | \$ 1,384,195 |
| <u>Transfers to Other Funds</u> | | | | | |
| Water | 0 | 0 | 0 | 14,784,840 | 14,784,840 |
| Water Bond Sinking | 0 | 0 | 0 | 2,035,000 | 2,035,000 |
| Washington County Supply Bond Redemption | 0 | 0 | 0 | 5,100,000 | 5,100,000 |
| Washington County Supply Construction | 0 | 0 | 0 | 24,850,000 | 24,850,000 |
| Total Appropriation - Water Construction Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$48,154,035</u> | <u>\$48,154,035</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>TENNIS CONSTRUCTION FUND</u> | | | | | |
| <u>Department of Public Affairs</u> | | | | | |
| Tennis Construction | \$ 0 | \$ 0 | \$ 10,000 | \$ 0 | \$ 10,000 |
| General Operating Contingency | 0 | 0 | 0 | 20,229 | 20,229 |
| <u>Transfers to Other Funds</u> | | | | | |
| Tennis-Cash | 0 | 0 | 0 | 13,893 | 13,893 |
| Total Appropriation - Tennis Construction Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 10,000</u> | <u>\$ 34,122</u> | <u>\$ 44,122</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>HYDROPOWER CONSTRUCTION FUND</u> | | | | | |
| <u>Department of Public Utilities</u> | | | | | |
| Bureau of Hydroelectric Power | \$ 301,186 | \$ 1,094,150 | \$14,082,664 | \$ 0 | \$15,478,000 |
| General Operating Contingency | 0 | 0 | 0 | 2,599,213 | 2,599,213 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 147,098 | 147,098 |
| Total Appropriation - Hydropower Construction Fund | <u>\$ 301,186</u> | <u>\$ 1,094,150</u> | <u>\$14,082,664</u> | <u>\$ 2,746,311</u> | <u>\$18,224,311</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>SEWAGE UTILITY DEVELOPMENT CONSTRUCTION</u> | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|--------------------------|---------------------------------|-----------------------|---------------------|---------------------|
| <u>Transfers to Other Funds</u> | | | | | |
| Sewage Disposal-Cash | 0 | 0 | 0 | 147,000 | 147,000 |
| Total Appropriation - Sewage Utility Development Construction Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 147,000</u> | <u>\$ 147,000</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>WASHINGTON COUNTY SUPPLY CONSTRUCTION</u> | | | | | |
| <u>General Operating Contingency</u> | \$ 0 | \$ 0 | \$ 0 | \$ 1,579,000 | \$ 1,579,000 |
| <u>Transfers to Other Funds</u> | | | | | |
| Water | 0 | 0 | 0 | 15,790,000 | 15,790,000 |
| Total Appropriation - Washington County Supply Construction Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$17,369,000</u> | <u>\$17,369,000</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>REVENUE SHARING FUND</u> | | | | | |
| <u>General Operating Contingency</u> | \$ 0 | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 |
| <u>Transfers to Other Funds</u> | | | | | |
| General | 0 | 0 | 0 | 11,050,000 | 11,050,000 |
| General-Stadium Loan | 0 | 0 | 0 | 400,000 | 400,000 |
| Total Appropriation - Revenue Sharing Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$12,450,000</u> | <u>\$12,450,000</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>FEDERAL GRANTS FUND</u> | | | | | |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Grants | \$ 0 | \$ 0 | \$ 0 | \$17,109,676 | \$17,109,676 |
| Sewage Disposal | 0 | 0 | 0 | 9,237,813 | 9,237,813 |
| Water | 0 | 0 | 0 | 55,000 | 55,000 |
| Street Lighting | 0 | 0 | 0 | 600,000 | 600,000 |
| Pioneer Court House Square Trust | 0 | 0 | 0 | 1,440,000 | 1,440,000 |
| Total Appropriation - Federal Grants Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$28,442,489</u> | <u>\$28,442,489</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>CETA FUND</u> | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---------------------------------------|--------------------------|---------------------------------|-----------------------|-------------------|---------------------|
| <u>Department of Public Utilities</u> | | | | | |
| Training and Employment | \$ 3,408,830 | \$11,546,431 | \$ 4,000 | \$ 0 | \$14,959,261 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Indirect | 0 | 0 | 0 | 380,902 | 380,902 |
| Total Appropriation - CETA Fund | <u>\$ 3,408,830</u> | <u>\$11,546,431</u> | <u>\$ 4,000</u> | <u>\$ 380,902</u> | <u>\$15,340,163</u> |

* * * * *

HOUSING AND COMMUNITY DEVELOPMENT FUND

Department of Finance and Administration

| | | | | | |
|--|-------------------|---------------------|-----------------|-------------------|---------------------|
| Housing and Community Development | \$ 283,316 | \$14,627,592 | \$ 1,000 | \$ 0 | \$14,911,908 |
| General Operating Contingency | 0 | 0 | 0 | 426,092 | 426,092 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Indirect | 0 | 0 | 0 | 430,000 | 430,000 |
| Total Appropriation - Housing and Community Development Fund | <u>\$ 283,316</u> | <u>\$14,627,592</u> | <u>\$ 1,000</u> | <u>\$ 856,092</u> | <u>\$15,768,000</u> |

* * * * *

WILLIAM E. ROBERTS TRUST FUND

| | | | | | |
|---|-------------|-------------|-------------|------------------|------------------|
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 34,328 | \$ 34,328 |
| Total Appropriation - William E. Roberts Trust Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 34,328</u> | <u>\$ 34,328</u> |

* * * * *

LANA BEACH MEMORIAL FUND

Department of Public Safety

| | | | | | |
|--|-------------|---------------|-------------|-------------|---------------|
| Lana Beach Memorial | \$ 0 | \$ 618 | \$ 0 | \$ 0 | \$ 618 |
| Total Appropriation - Lana Beach Memorial Fund | <u>\$ 0</u> | <u>\$ 618</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 618</u> |

* * * * *

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|--|----------------------|-------------------------|---------------------|-------------------|---------------------|
| <u>LOYAL B. STEARNS FOUNTAIN TRUST FUND</u> | | | | | |
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 1,425 | \$ 1,425 |
| Total Appropriation - Loyal B. Stearns Fountain Trust Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 1,425</u> | <u>\$ 1,425</u> |
| * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| <u>SCOTT STATUE MEMORIAL TRUST FUND</u> | | | | | |
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 14,165 | \$ 14,165 |
| Total Appropriation - Scott Statue Memorial Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 14,165</u> | <u>\$ 14,165</u> |
| * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| <u>SECOND OREGON MONUMENT TRUST FUND</u> | | | | | |
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 3,079 | \$ 3,079 |
| Total Appropriation - Second Oregon Memorial Trust Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 3,079</u> | <u>\$ 3,079</u> |
| * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| <u>MACLEAY PARK GATE TRUST FUND</u> | | | | | |
| General Operating Contingency | \$ 0 | \$ 0 | \$ 0 | \$ 4,068 | \$ 4,068 |
| Total Appropriation - MacLeay Park Gate Trust Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 4,068</u> | <u>\$ 4,068</u> |
| * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| <u>F. L. BEACH ROSE TRUST FUND</u> | | | | | |
| Department of Public Affairs | | | | | |
| F. L. Beach Rose Trust | \$ 0 | \$ 2,880 | \$ 0 | \$ 0 | \$ 2,880 |
| Total Appropriation - F. L. Beach Rose Trust | <u>\$ 0</u> | <u>\$ 2,880</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 2,880</u> |
| * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |
| <u>PIONEER COURTHOUSE SQUARE TRUST FUND</u> | | | | | |
| Department of Finance and Administration | | | | | |
| Pioneer Courthouse Square Trust | \$ 0 | \$ 0 | \$ 2,940,000 | \$ 0 | \$ 2,940,000 |
| General Operating Contingency | 0 | 0 | 0 | 170,000 | 170,000 |
| Total Appropriation - Pioneer Courthouse Square Trust | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 2,940,000</u> | <u>\$ 170,000</u> | <u>\$ 3,110,000</u> |
| * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * |

APPROPRIATION SCHEDULE - ALL FUNDS

| | | 1980-81 | | | | |
|--|-----------|----------------------|-------------------------|-------------------|------------|------------|
| | | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
| <u>M. C. ECONOMIC DEVELOPMENT TRUST FUND</u> | | | | | | |
| <u>Department of Public Safety</u> | | | | | | |
| Economic Development Trust | | \$ 0 | \$ 143,241 | \$ 0 | \$ 0 | \$ 143,241 |
| Total Appropriation - Economic Development Trust | | \$ 0 | \$ 143,241 | \$ 0 | \$ 0 | \$ 143,241 |
| * * * * * | * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>IRA KELLER MEMORIAL TRUST</u> | | | | | | |
| General Operating Contingency | | \$ 0 | \$ 0 | \$ 0 | \$ 16,601 | \$ 16,601 |
| Total Appropriation - Ira Keller Memorial Trust | | \$ 0 | \$ 0 | \$ 0 | \$ 16,601 | \$ 16,601 |
| * * * * * | * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>PORTLAND TREE TRUST</u> | | | | | | |
| General Operating Contingency | | \$ 0 | \$ 0 | \$ 0 | \$ 429 | \$ 429 |
| Total Appropriation - Portland Tree Trust | | \$ 0 | \$ 0 | \$ 0 | \$ 429 | \$ 429 |
| * * * * * | * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>SUNDRY TRUST FUND</u> | | | | | | |
| <u>Department of Public Safety</u> | | | | | | |
| Sundry Trusts - Civic Emergency | | \$ 0 | \$ 19,800 | \$ 0 | \$ 0 | \$ 19,800 |
| <u>Department of Public Affairs</u> | | | | | | |
| Sundry Trusts - Rose Test Garden | | 0 | 5,721 | 0 | 0 | 5,721 |
| <u>General Operating Contingency</u> | | | | | | |
| Sundry Trusts - Drake Property | | 0 | 0 | 0 | 7,640 | 7,640 |
| - Oaks Pioneer Park Museum | | 0 | 0 | 0 | 34,209 | 34,209 |
| - Portland Shipbuilding Property | | 0 | 0 | 0 | 1,105 | 1,105 |
| - Willamette-Oaks Park Property | | 0 | 0 | 0 | 855 | 855 |
| - Jefferson-18th Circle | | 0 | 0 | 0 | 39,428 | 39,428 |
| - Freedom Train Foundation | | 0 | 0 | 0 | 24,425 | 24,425 |
| - Park Blocks | | 0 | 0 | 0 | 8,826 | 8,826 |
| Total Appropriation - Sundry Trusts Fund | | \$ 0 | \$ 25,521 | \$ 0 | \$ 116,488 | \$ 142,009 |
| * * * * * | * * * * * | * * * | * * * | * * * | * * * | * * * |

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u> | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|--------------------------|---------------------------------|-----------------------|---------------------|----------------------|
| <u>Non-Departmental</u> | | | | | |
| Fire and Police Disability and Retirement | \$ 0 | \$ 15,996,947 | \$ 0 | \$ 0 | \$ 15,996,947 |
| General Operating Contingency | 0 | 0 | 0 | 2,350,000 | 2,350,000 |
| Total Appropriation - Fire and Police Disability and Retirement Fund | <u>\$ 0</u> | <u>\$ 15,996,947</u> | <u>\$ 0</u> | <u>\$ 2,350,000</u> | <u>\$ 18,346,947</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |

FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE

Transfers to Other Funds

| | | | | | |
|--|-------------|-------------|-------------|-------------------|-------------------|
| Fire and Police Disability and Retirement | \$ 0 | \$ 0 | \$ 0 | \$ 750,000 | \$ 750,000 |
| Total Appropriation - Fire and Police Disability and Retirement Reserve Fund | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 750,000</u> | <u>\$ 750,000</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |

FIRE AND POLICE SUPPLEMENTAL RETIREMENT

Non-Departmental

| | | | | | |
|--|-------------|-------------------|-------------|-------------|-------------------|
| Fire and Police Supplemental Retirement | \$ 0 | \$ 123,000 | \$ 0 | \$ 0 | \$ 123,000 |
| Total Appropriation - Fire and Police Supplemental Retirement Fund | <u>\$ 0</u> | <u>\$ 123,000</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 123,000</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |

SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND

Department of Public Safety

| | | | | | |
|--|-------------|---------------|-------------|-------------------|-------------------|
| Supplemental Retirement Program Trust | \$ 0 | \$ 904 | \$ 0 | \$ 0 | \$ 904 |
| General Operating Contingency | 0 | 0 | 0 | 192,571 | 192,571 |
| Total Appropriation - Supplemental Retirement Program Trust Fund | <u>\$ 0</u> | <u>\$ 904</u> | <u>\$ 0</u> | <u>\$ 192,571</u> | <u>\$ 193,475</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| <u>FLEET OPERATING FUND</u> | <u>PERSONAL SERVICES</u> | <u>MATERIALS & SERVICES</u> | <u>CAPITAL OUTLAY</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|--------------------------|---------------------------------|-----------------------|-------------------|---------------------|
| <u>Department of Public Utilities</u> | | | | | |
| Bureau of Fleet Management | \$ 2,095,777 | \$ 1,566,600 | \$ 1,776,511 | \$ 0 | \$ 5,438,888 |
| General Operating Contingency | 0 | 0 | 0 | 267,279 | 267,279 |
| <u>Transfer to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 133,076 | 133,076 |
| General-G. S. Administration | <u>0</u> | <u>0</u> | <u>0</u> | <u>21,520</u> | <u>21,520</u> |
| Total Appropriation - Fleet Operating Fund | <u>\$ 2,095,777</u> | <u>\$ 1,566,600</u> | <u>\$ 1,776,511</u> | <u>\$ 421,875</u> | <u>\$ 5,860,763</u> |

* * * * *

ELECTRONIC SERVICES OPERATING FUND

| | | | | | |
|--|-------------------|-------------------|------------------|-------------------|---------------------|
| <u>Department of Public Works</u> | | | | | |
| Bureau of Electronic Services | \$ 463,363 | \$ 228,686 | \$ 49,209 | \$ 0 | \$ 741,258 |
| General Operating Contingency | 0 | 0 | 0 | 156,054 | 156,054 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 23,437 | 23,437 |
| General-Dividend | 0 | 0 | 0 | 73,600 | 73,600 |
| Sewage Disposal-Dividend | 0 | 0 | 0 | 800 | 800 |
| Water-Dividend | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,600</u> | <u>5,600</u> |
| Total Appropriation - Electronic Services Operating Fund | <u>\$ 463,363</u> | <u>\$ 228,686</u> | <u>\$ 49,209</u> | <u>\$ 259,491</u> | <u>\$ 1,000,749</u> |

* * * * *

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

| | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | OTHER | TOTAL |
|---|----------------------|-------------------------|---------------------|----------------------|----------------------|
| <u>CENTRAL SERVICES OPERATING FUND</u> | | | | | |
| <u>Department of Public Utilities</u> | | | | | |
| Bureau of Central Services | \$ 628,105 | \$ 814,569 | \$ 58,274 | \$ 0 | \$ 1,500,948 |
| General Operating Contingency | 0 | 0 | 0 | 352,457 | 352,457 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 46,439 | 46,439 |
| General-G. S. Administration | 0 | 0 | 0 | 21,520 | 21,520 |
| Total Appropriation - Central Services Operating Fund | <u>\$ 628,105</u> | <u>\$ 814,569</u> | <u>\$ 58,274</u> | <u>\$ 420,416</u> | <u>\$ 1,921,364</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>INSURANCE AND CLAIMS OPERATING FUND</u> | | | | | |
| <u>Department of Finance and Administration</u> | | | | | |
| Insurance and Claims | \$ 283,700 | \$ 1,024,773 | \$ 1,200 | \$ 0 | \$ 1,309,673 |
| General Operating Contingency | 0 | 0 | 0 | 2,037,153 | 2,037,153 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 15,303 | 15,303 |
| Total Appropriation - Insurance and Claims Operating Fund | <u>\$ 283,700</u> | <u>\$ 1,024,773</u> | <u>\$ 1,200</u> | <u>\$ 2,052,456</u> | <u>\$ 3,362,129</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| <u>WORKERS' COMPENSATION OPERATING FUND</u> | | | | | |
| <u>Department of Finance and Administration</u> | | | | | |
| Workers' Compensation | \$ 125,965 | \$ 1,890,857 | \$ 3,000 | \$ 0 | \$ 2,019,822 |
| General Operating Contingency | 0 | 0 | 0 | 3,307,309 | 3,307,309 |
| <u>Transfers to Other Funds</u> | | | | | |
| General-Overhead | 0 | 0 | 0 | 12,651 | 12,651 |
| Total Appropriation - Workers' Compensation Operating Fund | <u>\$ 125,965</u> | <u>\$ 1,890,857</u> | <u>\$ 3,000</u> | <u>\$ 3,319,960</u> | <u>\$ 5,339,782</u> |
| * * * * * | * * * | * * * | * * * | * * * | * * * |
| TOTAL CITY APPROPRIATION | <u>\$109,327,744</u> | <u>\$135,980,528</u> | <u>\$65,726,534</u> | <u>\$170,254,341</u> | <u>\$481,289,147</u> |
| Unappropriated Ending Balance | | | | | 59,704,919 |
| TOTAL CITY BUDGET | | | | | <u>\$540,994,066</u> |

Section 3. The Mayor and the Auditor are hereby authorized to draw warrants on the appropriations made in Section 2 of this Ordinance as provided in Section 2-508 of the City Charter.

Section 4. Expenditures for full-time positions are hereby limited to the positions listed in the detailed 1980-81 Annual Budget of the City of Portland adopted by Section 1 of this Ordinance, unless otherwise authorized by the Council. The Mayor, the Commissioners and the Auditor, within their respective jurisdictions, are authorized to fill vacant positions in accordance with Chapter 4.04 of the Code of the City of Portland unless otherwise directed by the Council. They shall fix the salary of each appointee and shall increase or adjust the salaries of employees within their respective jurisdictions during the Fiscal Year 1980-81 in accordance with the Compensation Plan of the City of Portland unless otherwise directed by the Council. However, when the salary rate listed in the approved budget is less than the rate provided in the approved Compensation Plan for an appointee or an employee, the salary rate in the approved Compensation Plan shall apply, but the Auditor shall not draw salary warrants at the higher rate until after such higher rate has been approved by the Personnel Director.

Section 5. Expenditures for overtime, out-of-town travel, and equipment are hereby limited to the amounts listed by Appropriation Unit in the 1980-81 Approved Budget unless otherwise authorized by Council.

Section 6. Equipment and furniture items are hereby defined as those items with a unit cost in excess of \$200 and an expected life of one year or more. Equipment and furniture expenditures for items with a unit cost in excess of \$1,000 are hereby limited to the items listed in the supporting documentation to the 1980-81 budget. Variations from the detailed equipment items with a unit cost in excess of \$1,000 are hereby authorized provided the Commissioner-in-charge approves any variance from the items approved in the 1980-81 budget.

Section 7. Expenditures on capital outlays other than equipment and furniture are hereby limited to the capital improvement projects listed in the 1980-81 budget unless otherwise authorized by Council. Bureau managers must periodically furnish to the Budget Office a report indicating the budgeted and actual costs for each project. The report must also indicate how the manager intends to reallocate unexpended resources or to provide additional resources for projects exceeding their budgeted costs.

Section 8. Appropriations for Fleet Services (line item 510), Printing Services (520), Distribution Services (530), Electronic Services (540), and Data Processing Services (550) cannot be used to purchase these services directly from outside vendors unless such purchases have been approved by the appropriate working capital fund or computer services bureau manager prior to the expenditure. Appropriations for Intra-Fund Services (580) and Other Services--Internal (590) can only be utilized to obtain services from City of Portland agencies unless otherwise authorized by the City Council.

ORDINANCE No.

Section 9. Expenditures on Federal and State grant projects are hereby limited to those grants which have been accepted by the City Council. Estimated appropriations for grant projects which have been included in the 1980-81 budget shall be adjusted to reflect the actual grant award at the time the award is made and the grant is accepted by Council. Variations in appropriation from the amount of the grant award are hereby authorized for multiple-year grant funded programs or projects so that appropriations for any one fiscal year will match planned expenditures for that fiscal year.

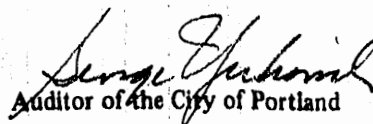
Section 10. Inasmuch as this Ordinance is necessary for the immediate preservation of the public health, peace and safety of the City of Portland in this: That it is necessary to adopt the 1980-81 Budget and to make appropriations without delay in order to provide authority to transact the financial affairs of the City of Portland for the 1980-81 Fiscal Year; therefore an emergency is hereby declared to exist, and this Ordinance shall be in force and effect from and after its passage by the Council.

Passed by the Council, JUN 25 1980

Mayor McCreedy

IS:mss

June 19, 1980


Auditor of the City of Portland

Calendar No. 2229

ORDINANCE No. 149826

Title

An Ordinance adopting the annual budget of the City of Portland certified by the Multnomah County Tax Supervising and Conservation Commission for the fiscal year beginning July 1, 1980, making appropriations from the funds of the City in accordance with said annual budget, authorizing the drawing of warrants, limiting expenditures for full-time positions to the positions listed in the detailed approved budget, limiting expenditures for overtime, out-of-town travel, equipment, capital outlay, inter-agency services and grant projects, and declaring an emergency.

| THE COMMISSIONERS VOTED AS FOLLOWS: | | |
|-------------------------------------|------|------|
| | Yeas | Nays |
| Ivancie | 1 | |
| Jordan | 1 | |
| Lindberg | 1 | |
| Schwab | 1 | |
| McCready | 1 | |

| FOUR-FIFTHS CALENDAR | |
|----------------------|--|
| Ivancie | |
| Jordan | |
| Lindberg | |
| Schwab | |
| McCready | |

Filed JUN 18 1980

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By Gordon Crall
Deputy

| |
|----------------|
| INTRODUCED BY |
| Mayor McCready |

| |
|---------------------------------------|
| NOTED BY THE COMMISSIONER |
| Affairs |
| Finance and Administration <i>CMA</i> |
| Safety |
| Utilities |
| Works |

| |
|---|
| BUREAU APPROVAL |
| Bureau: Budget Office |
| Prepared By: I. Stephens Date: 6/19/80 |
| Budget Impact Review: <input type="checkbox"/> Completed <input type="checkbox"/> Not required |
| Bureau Head: <i>W. Stephens</i> |

| | |
|----------|---------|
| CALENDAR | |
| Consent | Regular |

| |
|----------------------------------|
| NOTED BY |
| City Attorney |
| City Auditor |
| City Engineer <i>[Signature]</i> |