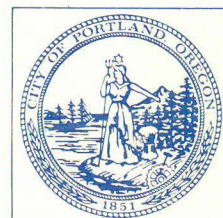
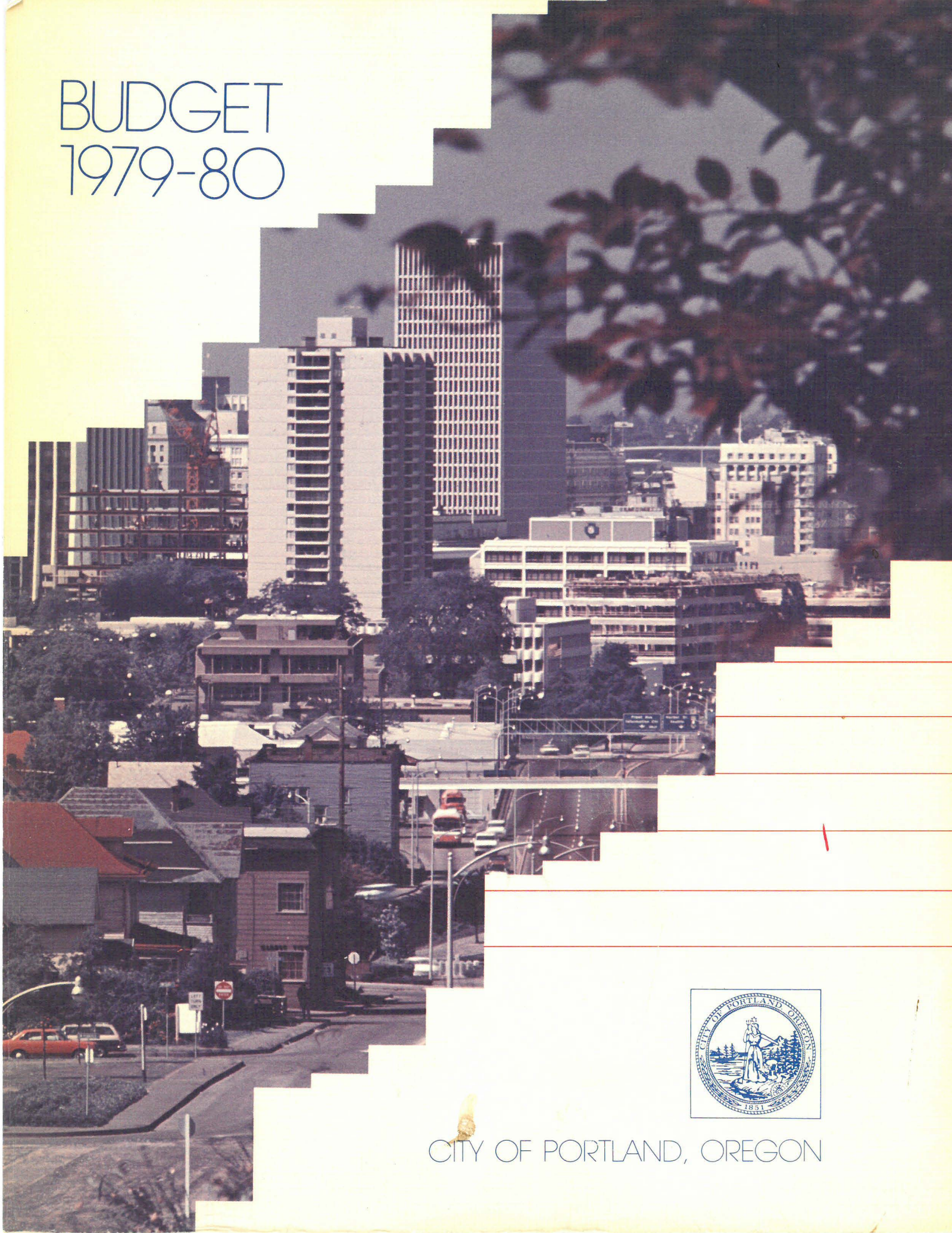
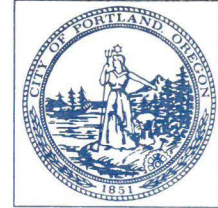


BUDGET 1979-80



CITY OF PORTLAND, OREGON



**CITY OF PORTLAND, OREGON
1979-1980 BUDGET**

BUDGET COMMITTEE
MAYOR GOLDSCHMIDT
COMMISSIONER IVANCIE
COMMISSIONER JORDAN
COMMISSIONER McCREADY
COMMISSIONER SCHWAB

MAY 15, 1979

CITIZENS OF THE CITY OF PORTLAND, OREGON

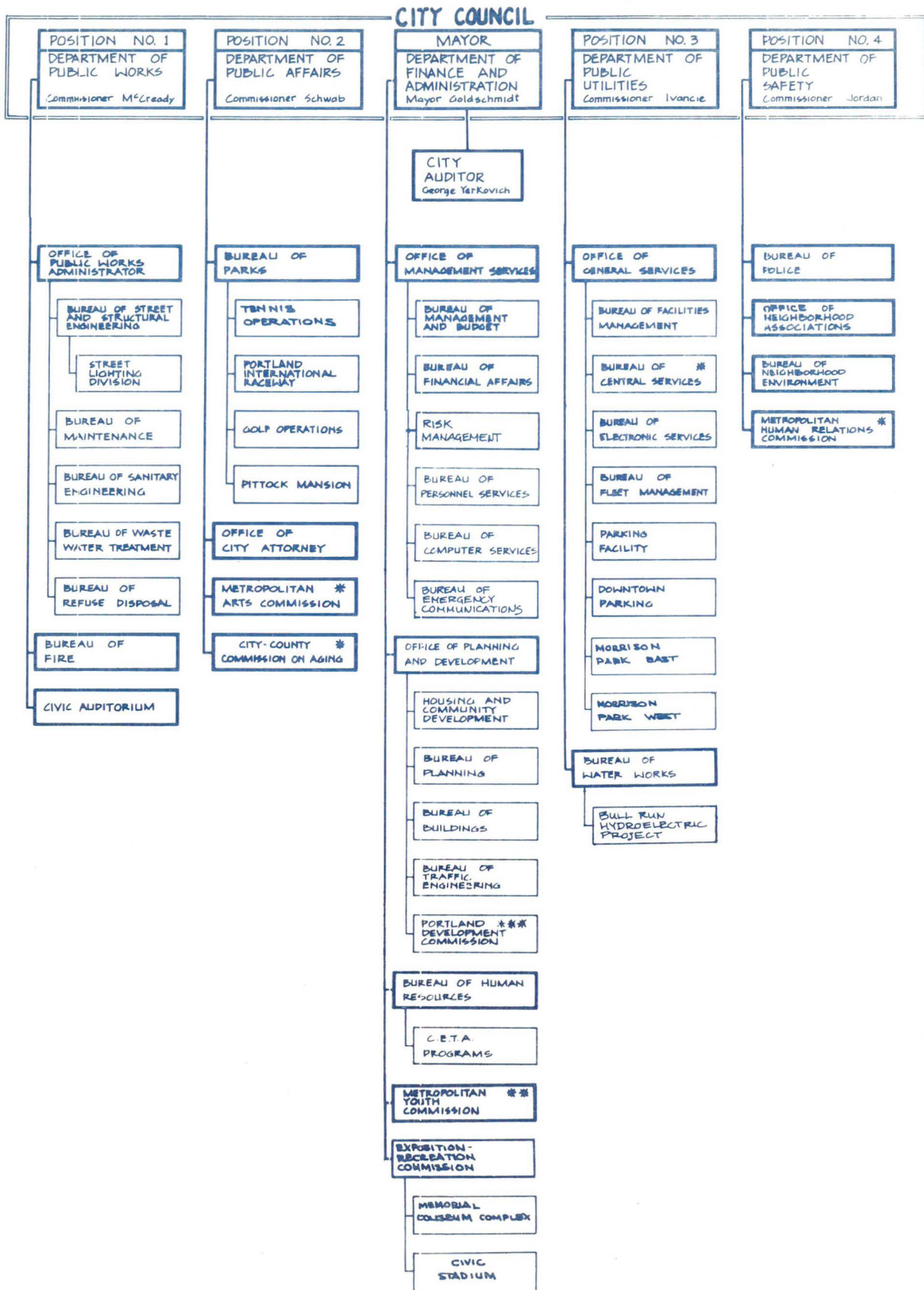


TABLE OF CONTENTS

	<u>Page</u>
<u>Budget Message</u>	
Budget Committee Review	1
Budget Message	4
<u>Citizens' Guide</u>	
Citizens' Guide to the Budget Document	13
Affirmative Action Summary	17
<u>Financial Summaries</u>	
Economic Overview	21
Financial Analysis	26
Resources-Requirements Fund Summary	33
Summary of Resources and Requirements - All Funds	35
Reconciliation of Resources and Requirements	
OPERATING FUNDS	
General	37
Sewage Disposal	40
Water	42
Street Lighting	44
Exposition-Recreation	45
Golf	46
Assessment Collection	47
Parking Facilities	48
Auditorium	49
Refuse Disposal	50
Downtown Parking	51
Morrison Park West	52
Morrison Park East	53
Tennis	54
REVENUE FUNDS	
State Tax Street	55
Parking Meter	55
Public Recreational Areas	56
State Revenue Sharing	56
BONDED DEBT	
Sewage Disposal Debt Redemption	57
Tennis Facilities Bond Redemption	57
Golf Revenue Bond Redemption	58

	<u>Page</u>
Parking Facilities Bond Redemption	58
Water Bond Sinking	59
Bonded Debt Interest and Sinking	59
Downtown Parking Bond Redemption	60
Improvement Bond Interest and Sinking	60
Morrison Park West Bond Redemption	61
Morrison Park East Bond Redemption	62
Hydropower Bond Redemption	63
CONSTRUCTION	
Sewage Construction	63
Water Construction	64
Tennis Construction	65
Hydropower Construction	66
Sewage Utility Development Construction	66
FEDERAL	
Revenue Sharing	67
Federal Grants	68
CETA	69
Housing and Community Development	70
CITY AGENCY AND TRUST FUNDS	
Portland Posterity	71
William E. Roberts Trust	71
Lana Beach Memorial Trust	72
Loyal B. Stearns Fountain	72
Scott Statue Memorial	73
Second Oregon Monument	73
MacLeay Park Gate Trust	74
Zoo Improvement	74
F. L. Beach Rose Trust	75
Pioneer Courthouse Square Trust	75
M. C. Economic Development Trust	76
Hydropower Renewal and Replacement	77
Hydropower Fish Mitigation	78
Sundry Trusts	79
RETIREMENT FUNDS	
Fire and Police Disability and Retirement	80
Fire and Police Disability and Retirement Reserve	81
Fire and Police Supplemental Retirement	81
Supplemental Retirement Program Trust	82
INTERNAL WORKING CAPITAL	
Fleet Operating	83
Electronic Services Operating	85
Central Services Operating	87
Insurance and Claims Operating	89
Workers' Compensation Operating	91
Appropriation Schedule - All Funds	92
Summary of Indebtedness	109
Statement of Bonded Indebtedness	110
Tax Levy Computation	114
Inter-Agency Agreements	116

Appropriation Unit Summary

Departmental Summary	121
DEPARTMENT OF FINANCE AND ADMINISTRATION SUMMARY	122
Office of the Mayor	123
Office of Management Services	126
Bureau of Management and Budget	129
Bureau of Financial Affairs	132
Bureau of Risk Management	
Insurance and Claims	135
Workers' Compensation	138
Bureau of Personnel Services	141
Bureau of Computer Services	144
Bureau of Emergency Communications	147
Office of Planning and Development	150
Bureau of Planning	154
Bureau of Buildings	157
Bureau of Traffic Engineering	160
Housing and Community Development	164
Bureau of Human Resources	167
Training and Employment	170
DEPARTMENT OF PUBLIC AFFAIRS SUMMARY	173
Office of the Commissioner	174
Bureau of Parks	177
Golf	183
Tennis	187
Office of City Attorney	190
Metropolitan Arts Commission	193
City-County Commission on Aging	196
DEPARTMENT OF PUBLIC SAFETY SUMMARY	199
Office of the Commissioner	200
Bureau of Police	203
Office of Neighborhood Associations	207
Bureau of Neighborhood Environment	210
Metropolitan Human Relations Commission	213
DEPARTMENT OF PUBLIC UTILITIES SUMMARY	216
Office of the Commissioner	217
Office of General Services	220
Bureau of Facilities Management	223
Bureau of Central Services	227
Bureau of Electronic Services	230
Bureau of Fleet Management	233
Parking Facility	236
Downtown Parking	239
Morrison Park West	242
Morrison Park East	245
Bureau of Water Works	248
Bull Run Hydroelectric Project	256

	<u>Page</u>
DEPARTMENT OF PUBLIC WORKS SUMMARY	260
Office of the Commissioner	261
Office of Public Works Administrator	264
Bureau of Street and Structural Engineering	267
Division of Street Lighting	273
Bureau of Maintenance	277
Bureau of Sanitary Engineering	283
Bureau of Wastewater Treatment	288
Bureau of Refuse Disposal	291
Bureau of Fire	295
Civic Auditorium	300
NON-DEPARTMENTAL SUMMARY	303
Office of City Auditor	304
Exposition-Recreation Commission	
(Memorial Coliseum Complex)	307
Exposition-Recreation Commission	
(Civic Stadium)	310
Fire and Police Disability and Retirement Fund	313
Fire and Police Supplemental Retirement Fund	316
Special Appropriations	319
Special Funds	320
Historical	323
AUTONOMOUS	
Portland Development Commission	324
Waterfront Renewal Bond Redevelopment	330
Waterfront Renewal Bond Sinking	330
Parking Development - Morrison	331
Urban Redevelopment	332
Northwest Front Avenue Industrial Renewal	333
Northwest Front Avenue Industrial Renewal	
Special Fund	334
Sequestered Taxes and Debt Statements	335
Statement of Bonded Indebtedness	336
Portland Municipal Boxing and Wrestling Commission	337
 <u>Intergovernmental Projects</u>	
Intergovernmental Projects Review	341
Grant Projects	344
 <u>Appendices</u>	
Glossary	357
Expenditure Classification Definitions	362
1979-80 City Salary Schedule	366
1978-79 City Salary Schedule	371

THE CITY OF
PORTLAND



OREGON

OFFICE OF
THE MAYOR

NEIL GOLDSCHMIDT
MAYOR

1220 S. W. FIFTH AVE.
PORTLAND, OR. 97204
503 248-4120

May 14, 1979

BUDGET COMMITTEE REVIEW

On March 30, 1979, the 1979-80 Proposed Budget was presented to the City Council sitting as the Budget Committee. The Committee held public hearings during the month of April and approved the budget with various revisions. Actions taken by the Budget Committee resulted in the net addition of 27 full-time positions in the General Fund, increasing the total from 3049 in the Mayor's Proposed budget to 3076. This is still a reduction of 15 positions from the 1978-79 Approved Budget level of 3091. A total of 58 positions was added to other funds, increasing the total from 966 in the Proposed Budget to 1024. The total number of full-time, City-funded positions, therefore, increased by 85 from 4015 in the Proposed Budget to 4100 in the Approved Budget. This compares with 4,041 positions in the 1978-79 Approved Budget.

The 1979-80 Budget will continue to reduce City dependence on CETA (Comprehensive Employment and Training Act) funded positions. In October 1977, 538 City positions were CETA-funded; in October 1978, there were 440 CETA positions. All currently CETA funded positions will terminate on September 30, 1979 when the new CETA regulations take effect. The budget for next year estimates 112 new CETA positions, a reduction of 328. Of the 328 positions to be lost, 53 essential ones were approved for transition to local funding. In sum, total City personnel, including CETA positions, is expected to be 4212 as of October 1979. This is nearly 200 positions fewer than the 4400 positions which existed in October 1978. These reductions were made without significantly reducing City services.

The General Fund totals \$131.5 million, compared to \$129.8 million in the Proposed Budget. This increase resulted from the identification of new resources including a revised ending fund balance estimate for FY 78-79, increased grant resources and other minor revenue increases. The Budget Committee decreased funding for some projects in the Proposed Budget in order to increase funding for others. Highlights of the adjustments made to the Proposed Budget by the Budget Committee include:

Bureau of Human Resources - The bureau's budget was increased by \$25,250 in order to provide funding for aging protective services through the first quarter of FY 79-80. The Office of Justice Programs was integrated into the Bureau of Human Resources' budget.

Office of Management Services - The Neighborhood Livability Project, originally in this office, was approved with two staff persons and transferred to the Office of the Commissioner of Public Safety.

Bureau of Computer Services - The approval of the CRISS Conversion Project within the Police Bureau resulted in the addition of \$311,292 and seven positions to this bureau's budget in order to provide the computer services needed for the project.

Police Bureau - A total of \$655,847 was returned to this bureau's budget, with the major items being CRISS Conversion, management information systems staff and the overhire policy.

Park Bureau - The street tree and mowing/spraying functions were increased. The summer Youth Basketball Clinic was approved with an appropriation of \$20,000, rather than the \$40,000 originally proposed.

Metropolitan Human Relations Commission - The Handicapped Programs Coordinator position, proposed in the Office of Management Services, was approved and transferred to the Metropolitan Human Relations Commission.

Bureau of Facilities Management - Several capital improvement projects for the Police Bureau were approved and will be implemented by Facilities Management. They include paving the parking lot at North Precinct and repairing the roof at the Sunshine Division. A painter position was reinstated in the bureau's budget.

Bureau of Electronic Services - The purchase of a pager system was authorized. The City-owned system would provide a cost savings over the current rental system and the initial purchase cost of \$37,000 should be recovered through savings within two years.

Bureau of Street and Structural Engineering - A total of \$1,025,000 was added to the bureau's budget, including \$660,000 in capital improvement projects and \$215,000 in Local Improvement District pilot project carryover. The Lents project, being undertaken as a Local Improvement District project, accounts for another \$43,000 of the increase.

Maintenance Bureau - The bureau's budget was reduced by \$49,000, primarily as a result of utilizing grant resources to substitute for City funds on local street paving projects. An equipment shelter costing \$86,000 and a \$25,000 preventative maintenance package were added to the budget.

Bureau of Sanitary Engineering - Two positions to work on designs of pollution control facilities were approved, as was a study related to the sewage digesters.

Fire Bureau - Additions to the Proposed Budget include five Fire fighters, \$150,000 in overtime appropriation, a new emergency rescue rig, and \$20,000 for the Cable TV project. The \$546,000 appropriation for the relocation of Engine 115 was deleted from the bureau's budget.

Special Appropriations - Several adjustments were made, including:

Public Service Building Reserve - reduced to \$340,000, which will approximate actual anticipated FY 79-80 costs;

911 Implementation - reduced by \$50,000 due to re-assessment of actual FY 79-80 needs;

Convention Center Reserve - The special appropriation for the convention center was eliminated as it is anticipated that other funding sources will be used to support the project.

A handwritten signature in blue ink, appearing to read "Neil Goldschmidt", written over a horizontal line.

Neil Goldschmidt
Chairman of the Budget Committee



MAYOR'S BUDGET MESSAGE FOR FISCAL YEAR 1979-80

March 30, 1979

OFFICE OF
THE MAYORNEIL GOLDSCHMIDT
MAYOR1220 S. W. FIFTH AVE.
PORTLAND, OR. 97204
503 248 - 4120

TO: PORTLAND CITY COUNCIL
CITIZENS OF PORTLAND

FROM: NEIL GOLDSCHMIDT

Legally, Portland must have a balanced budget. This dictates that we make choices and set priorities.

Our responsibility as stewards of the public's resources is matched by our responsibility to serve the public good and the public's needs. In meeting these twin responsibilities in Portland, the backdrop always is the shared commitment of the City Government and the citizens to preserve Portland. "Portland" has come to represent nationally not just another name of another city, but a way of life and a civic culture which others can envy.

Keeping it that way has called forth from us a sense of the past, awareness of the changes taking place around us, and anticipation of the future. It has required that our satisfaction be matched by our foresight. It has demanded vigilance against lapsing into the delusion that the future will take care of itself.

The forces of change which will bear upon us in coming years will be different, different because we have been largely successful in fighting the battles of the Seventies and different because the world continues to change.

Part of the challenge of the future we must face now is not to let our success consume us. We are already seeing the signs of what restored health to our downtown and in our neighborhoods mean. Enormous new investments have been proposed, investments which will change the face of the City, bring us housing, jobs, and new economic vitality. But we must have the capacity to control and guide the forces released by those investments so that they become part of Portland rather than Portland becoming part of them.

New businesses want to come to Portland. And we seek, we need, and we welcome them. But they must not replace our improving air and water with polluted skies and fishless rivers. And we should ensure, as much as possible, that the jobs that are created go first to Portlanders.

Much of our challenge is not to forget those who live in Portland as we seek to accommodate those who would come here. In this challenge there are tested benchmarks: we will not destroy our neighborhoods. We will maintain the basic services which are important to all of us. We will keep our streets repaired, our police response rapid, our fire rating among the best, our parks open, safe, and fun for people of all ages.

The goal of the budget is the same goal that has driven me since I became Mayor: to preserve those qualities and values which make Portland a special place to live. It is a budget which works hard to recognize the strong attachments we have for our City.

It is a budget which seeks to manage the changes taking place in our community, to a shared better life for all Portlanders.

BUDGET OVERVIEW

The General Fund in this proposed budget is the most constrained I have proposed as Mayor of the City. Most property tax revenue goes into the General Fund, and in real dollars, adjusted for inflation, this year's General Fund is less than last year's by approximately 3%. In today's dollars, while the cost just to maintain last year's level of basic services has increased more than 8 percent, General Fund expenditures in this proposed budget are up less than 5 percent.

General Fund employee positions in this budget are down by 42. This is a particularly significant reduction because 49 federally funded CETA public service positions from last year's budget have been transitioned into City positions in this year's budget. Only by reducing the number of City employees will we succeed in lowering the increasing cost of City government.

At the same time, the level of services in this budget protects what is important to the citizens of this City. Services are what people get; the fact that positions have been eliminated, or that actual General Fund dollars expended are down, does not mean that the level or quality of services is reduced.

BUDGET HIGHLIGHTS

The following budget highlights represent my view of the overriding responsibilities of City government and the priority needs of our citizens. Some of these highlights appear to be new initiatives, but actually represent nothing more than a heightened effort to stay ahead of change, to keep and use what we have, and to do a better job of providing services we have been providing for years. This budget proposes a consolidated emergency medical service system, but this is a change which is nothing more than a vast improvement in a service we now provide -- emergency assistance to citizens. This, like others, is a change which preserves, it is a change which helps secure a way of life in the City we all enjoy.

JOBS FOR PORTLAND RESIDENTS

Portland is Portland because those who want to work, and have the skills to work, find work. But we know that between now and the end of 1980 we need to create 5,000 new jobs just to keep up with the number of people in the City -- primarily the young and women -- who will be entering the labor force. And we will need to create an additional 5,000 jobs if we want to reduce the unemployment rate to 4.5 percent and reach those Portland residents who are without skills and unemployable. We must have new jobs for our citizens, jobs that meet the needs of our citizens, and jobs that are open to those who have the hardest time breaking into the market.

Business Assistance. Because 80 percent of our new jobs will come from the expansion of the City's existing businesses, I am proposing that the City hire one additional business assistant to increase the City's capability to assist City businesses in finding new locations for expansion, in cutting through government red tape, and in providing public improvements where needed.

In addition, I am proposing a \$750,000 economic development set-aside from Housing and Community Development funds to provide City government the tools to address the special expansion and relocation needs of our existing businesses and to attract the new industries to Portland that will provide jobs for City residents.

As an example of our commitment to provide the institutional capacity within City government to assist City Businesses, I have instructed the Office of Planning and Development to develop a proposal for the creation of a bureau that would consolidate all economic development activities within one organization. This bureau would involve no new General Fund dollars. Its primary goal would be to assist existing businesses in the City of Portland with the objective of creating job opportunities for City residents.

CETA Reorganization. Like the Bureau of Economic Development, the reorganization of the City's CETA Programming as adopted by the City Council is designed to improve our management of CETA resources to provide private sector job opportunities to City residents. This proposed budget completes that reorganization, as all previous CETA public service jobs are now either eliminated or transitioned into City positions and all CETA resources are allocated to training. First Source Employment Agreements, such as the agreements with Wacker, Steinfelds, Rodda Paint, and the Port of Portland and all new industries that locate on Swan Island, will be the primary instruments that will direct the City's CETA training program. These agreements will insure that new City jobs are made available to City residents first.

MAINTENANCE OF CITY SERVICE LEVELS/PRODUCTIVITY AND MANAGEMENT IMPROVEMENTS

As in previous years, the growth in the City's local revenue has not kept pace with the rate of inflation and the increasing cost of providing services. Property tax receipts, our major source of revenue, do not increase at the rate of inflation. We can make up the difference only through productivity and management improvements.

As of this time last year, we had reduced the City's projected 5-year revenue shortfall from \$63 million to less than \$40 million. Over the last year, however, the accelerating rate of inflation -- from 7 percent to the current rate of over 10 percent -- has increased the projected 5-year revenue shortfall to an estimated \$56 million. It is essential, therefore, that we redouble our efforts to improve the productivity and management of City government if we are to maintain the level of basic services and do the better job of managing the forces of change around us.

Productivity Improvements. With the productivity and management improvements that are included in this proposed budget, we are able to provide an estimated \$5.3 million in basic services that otherwise would have to be eliminated.

An example is the implementation of a 2-year police car replacement cycle. This has increased patrol mileage 10 percent, the equivalent of eight new patrol cars with officers. This increased patrol mileage through a shorter car replacement cycle occurs because less time is spent in the shop for maintenance. The increased fleet cost is offset by savings in maintenance labor.

Management Improvements. Other savings are achieved with improvements in the management of the City's resources. \$350,000 will be saved in street sweeping as a result of a more efficient route system. Street sanding costs will drop with the purchase of new street sanders that require one-man crews rather than two.

Additional savings will come from the consolidation of functional areas of City services, such as emergency services described below. As another example, I have instructed the Office of Management Services to make a recommendation to the City Council by July 1st on the costs and benefits of consolidating the Bureau of Neighborhood Environment with the Bureau of Buildings, where both agencies have inspection personnel in the field.

Savings can also be achieved with better management of the City's idle cash. I have instructed the Office of Management Services to propose to the City Council by July 1st a "lease-purchase" program that will allow us to invest cash that is spent on the up-front costs of equipment purchases. It will often be cheaper for the City to lease its capital equipment and invest the cash that otherwise would be tied-up by this equipment. Savings over a 10-year period could reach \$3 million.

EMERGENCY SERVICES

A consolidated emergency medical and police dispatch system will finally be available to City residents as a result of initiatives in this Proposed Budget. First, I am proposing full funding for a program that will soon give this City a centralized, emergency medical dispatch system. Second, funds are included to consolidate the City's emergency and disaster services with our emergency police dispatch operation. This consolidation will make it possible for our emergency and disaster services personnel to work directly through our emergency communications system. It will also allow us to better coordinate our emergency and disaster services with other jurisdictions, particularly Multnomah County. In addition, I am proposing that the General Fund assume 18 CETA telephone dispatch operators so that we maintain our full police dispatch operation at current standards. Finally, as a result of our experience during this winter's ice storm, I am proposing funds for the installation of an additional phonebank in our communications center. This phonebank will give us an additional centralized communications capability in the event of a future emergency or disaster and would be operated by a pre-designated team of trained volunteers.

We will improve our capacity to respond to major disasters and to respond to individual emergencies. This is particularly important to Portland's elderly.

ENERGY SUPPLY

For most of the last 40 years, Portland residents shared with the rest of the region the low-cost hydro electricity from the Bonneville Power Administration. Six years ago, however, Portland residents were cut off from the low-cost supply, and the cost of electricity in this City has been rising dramatically ever since.

Fighting for our rightful share of that federal power continues to be a major objective to which City resources will be committed. The City of Portland is the largest, but not the only, jurisdiction being denied a share of this power. As the largest, the City has assumed the responsibility for carrying this issue on behalf of the "have-nots" of the region.

More than \$200,000 was expended in this effort last year, primarily in support of the City lawsuit challenging BPA's allocations. Our commitment this year will consist of staff in the Office of the City Attorney and in City Commissioner's offices to negotiate with other users of BPA power for reallocation and other regional energy use agreements. While no funds are assigned to carry the lawsuit (now in abeyance in federal court), we must be prepared to draw on City contingency funds to reassert our claims.

Alternative Energy Sources. This budget will continue our search for alternate sources of low-cost energy supply for the City government and residents. \$37 million is included in this budget to begin the construction of hydroelectric dams in the City's Bull Run Reserve. The City's Energy Advisor and the City's Energy Policy Steering Committee are committed to an on-going program of exploring opportunities for waste heat use and the application of solar energy.

Energy conservation is our region's least expensive new energy supply. While conservation is not often thought of as supply, a BPA study has demonstrated that a kilowatt of energy can be conserved at 1/6th the cost of generating that same kilowatt from a new plant.

Last year the City committed \$300,000 to improve the energy efficiency of its buildings and operations, to conserve energy, to reduce the demand for new energy, and to reduce the cost of City government. This year I am proposing that we commit an additional \$100,000 directly to this work. Several hundred thousand dollars in other project costs include weatherization and process efficiency improvements.

In addition, the City's Energy Advisor and some 60 private citizens have been working for the past year developing a comprehensive energy conservation policy for the City of Portland, and specifically, to find opportunities within all sectors of Portland's economy for the conservation of energy supply. Their work is prelude to a larger commitment by the City of Portland to assist its residents and businesses to save this community's energy resources; and it is an acknowledgment that our quality of life is dependent on an adequate supply of energy and the wisdom to use it efficiently.

OTHER PROPOSED BUDGET HIGHLIGHTSStreets Repair

To repair Portland's weather-torn streets, I am proposing an additional \$1 million from various sources beyond last year's maintenance budget.

City Plant Modernization

To maintain and upgrade the public's investment in public facilities, to improve service, and to increase the efficiency of City operations, at least \$6 million has been spent over the last two years or is appropriated for this fiscal year to modernize the City's "plant". This includes: \$1.2 million to upgrade seven city parks, including city parks adjacent to King and Brooklyn schools; \$815,000 for further park improvements, including built-in irrigation systems that operate automatically and save park maintenance labor costs; \$274,000 for fire personnel training equipment and \$32,000 to repair and remodel our fire training tower; \$528,000 for a new fire station at the airport; \$13,000 for renovation at the Pittock Mansion, a revenue raiser for the City; \$412,000 to remodel the North Precinct Police Station; and \$3.3 million to renovate and increase the efficiency of the City's Stanton Yard equipment maintenance shop.

Handicapped Access

To improve the access to City government for handicapped persons, I am proposing that \$150,000 be appropriated for construction projects and to fund one-half of one position to be shared with Multnomah County to coordinate this program.

Neighborhood Mediation Center

To assist in removing day-to-day neighborhood conflict resolution from the workload of our police patrolmen, I am proposing that the General Fund assume one of three neighborhood mediation centers currently staffed by three CETA positions and funded in the Metropolitan Human Relations Commission budget. Funds have been included for the operation of one center to serve on a City-wide basis and to be co-located with the office of the Metropolitan Human Relations Commission.

Telecommunications

Because the City's involvement in various aspects of telecommunications continues to expand significantly each year, I am proposing that the concept of a central agency for telecommunications planning and operation should be reviewed by the City Council during the next fiscal year. Such an agency might include existing

City bureaus now dealing with telecommunications, such as the Bureau of Emergency Communications, the Bureau of Electronics Services. In addition, City activities, such as our consolidated medical services system, our Cable TV Program, and other efforts should be reviewed in light of a centralized agency for telecommunications.

Citizen Requests for Information

I am proposing that the City develop its own information referral mechanism by transferring funds which we currently pay to Multnomah County to fund an additional position in the Office of General Services to serve as a central information referral point for citizens. This central information referral point should improve the City government's response to our citizens who request information and need to be referred efficiently to specific City agencies and it should reduce the time in City bureaus that is now diverted from bureau work for the handling of these calls.

CONCLUSION

At a time of major constraint on the city's budget, I believe this proposed budget serves the public good and the needs of the public. It is a conservative budget, emphasizing the efficient use of resources, and improved services to manage the changes taking place in our community.

In closing, I would like to thank the many city bureaus who worked long hours to make the responsible cuts that are reflected in this proposed budget. Their efforts should be applauded by all.

A handwritten signature in blue ink, appearing to read "Neil", written over a horizontal line.

Neil Goldschmidt, Mayor

CITIZENS' GUIDE TO THE BUDGET DOCUMENT

The Budget as a Tool

The budget document is a planning tool which the City Council uses to set priorities and create and abolish programs. The budget is the most important single document produced by your City Council each year. Citizens need to understand not only the figures themselves but the reasons for decisions reflected by the figures. The purpose of this section of the budget document is to help citizens find information in this book. A complete glossary of terms is located in the Appendices section of the budget document.

Budgeting Facts

A large portion of the budget each year is predetermined. Very often, the uses of City revenues are limited to particular purposes. For instance, charges for water and sewer service are used to support the operation of the water works and sewer system. Proceeds from bond sales must be used for specified capital expenditures. State and federal grants are usually given for specified purposes, such as LEAA grants for law enforcement. Debt service must be paid or the City's credit suffers.

Inevitable cost increases are also a part of the almost automatic side of budget--making. Inflation has been taking a bigger bite in recent years, in higher costs for equipment, rent, personnel costs and other services of all sorts.

Since such a high percent of a budget is fixed and since growth in revenue is usually absorbed by the inevitable growth in outlay, citizens might ask what is left for them to review. Citizens have concentrated on programs requested in the budget and whether or not bureau policies and programs are meeting existing needs in the community. This kind of citizen input helps make a budget more responsive to community priorities and needs.

The Budget Process

As Commissioner of the Department of Finance and Administration, the Mayor is responsible for the budget process. This responsibility is carried out by the Bureau of Management and Budget which reviews and analyzes bureau requests, and provides staff support to the Mayor and the City Council.

After preparation of bureau requests, budgets are sent to the Commissioner-in-Charge for approval and then to the Bureau of Management and Budget for review and analysis. Prior to publication of the proposed budget, the Mayor reviews all budgetary information and balances the budget. The City Council meets as the Budget Committee holding public hearings through the month of April. The City Council must approve the final budget for presentation to the Tax Supervising and Conservation Commission by May 15. An additional public hearing is then held, and the Commission certifies the budget. A budget ordinance must be adopted by the City Council prior to any expenditures being made in the fiscal year starting July 1.

Citizen Involvement in the Budget Process

Citizen involvement with the preparation of the budget is an ongoing process which expands yearly. This involvement occurs in two ways -- through the Neighborhood Need Report Process and the Citizens Budget Advisory Committees.

This year in the Neighborhood Need Report Process, 42 neighborhoods submitted 358 requests to the Office of Neighborhood Associations. These requests were then distributed to bureau managers for consideration during their budget preparation. Also this year, more than 70 citizens formed 7 Citizen Budget Advisory Committees and met extensively to review neighborhood requests and the bureaus' goals and objectives. These committees carefully reviewed existing and new programs, assisted in the formation of policies, and made recommendations to bureau managers before bureau budgets were prepared.

HOW TO USE THE BUDGET DOCUMENT

The budget is divided into six major sections: the Budget Message, Citizens' Guide, Financial Summaries, Appropriation Unit Summaries, Intergovernmental Projects and Appendices.

The Mayor's Budget Message provides an introduction to the major fiscal decisions faced by the City in allocating revenue. It contains the Mayor's proposed program changes, policy shifts, and fiscal plan for next year. The economic picture is described as it relates to major program and revenue changes. The message explains the proposed program policies as reflected in the appropriation levels for each bureau.

The Citizens' Guide to the Budget is designed to help citizens gain background information on budgeting and locate specific information in this document.

The Financial Summaries section includes a brief narrative describing the major revenue and resource changes from the previous year. Following the revenue discussion, a summary of all City resources shows amounts anticipated from property taxes, fees, service charges and other sources. To keep these revenues separate, they are placed into funds. There are 60 funds in eight categories. These are:

Operating Funds - The General Fund is the largest operating fund and includes money for police, fire, parks, and most public works activities. Other operating funds also receive revenues and expenditures earmarked for specific activities. Examples of other operating funds are water, sewage disposal, golf, and street lighting.

Revenue Funds - These funds receive revenues from specific sources which can be used only for specific purposes. These revenues are transferred to an operating fund to be expended.

Bonded Debt - These funds receive and expend money to pay off principal and interest on debts contracted by the City issuing bonds and notes for capital projects.

Construction Funds - These funds pay for construction of the sewage treatment plant, for the construction of water improvement projects, for construction of tennis facilities, and for construction of the Bull Run Hydroelectric Project.

Federal - This category includes resources from the federal government such as Revenue Sharing, CETA, Housing and Community Development, and grants-in-aid.

City Agency and Trust Funds - The City from time to time creates accounts for specific purposes which receive revenues such as gifts or bequests given to the City. A variety of these small accounts exist. Two funds related to the Bull Run Hydroelectric Project have been added: Hydropower Renewal and Replacement, and Hydropower Fish Mitigation.

Retirement Funds - These are funds for retirement of police and fire personnel. Other employees' retirement is paid through the State.

Intergovernmental Working Capital - Bureaus using these internal working capital funds sell central services, such as fleet and printing, to other City and/or County agencies. They operate solely on revenues collected from the agencies using their services.

Historical - Under State Budget Law, the budget document must list all funds which have existed in the past three fiscal years. These funds are no longer active.

Categorizing revenues by sources in this manner is called fund accounting. This practice is necessary to ensure that revenue will be spent for its specific purpose, e.g., refuse disposal, street lighting.

Graphic illustrations summarize General Fund resources and requirements. The remainder of the section includes: Summaries of the City's funds; all City revenues listed by fund and source; a reconciliation, or comparison, of resources and requirements for each fund. Additional items included are: a Summary of City indebtedness; a tax levy computation; an appropriation schedule; and a list of interagency agreements which represent those services performed by one City bureau for another.

The Appropriation Unit Summaries section contains the budgets of all bureaus. An appropriation unit is a bureau, office or agency of government which is authorized by the City Council to spend budgeted funds. Each of the City's five departments include a number of appropriation units.

The City of Portland has a line-item format budget with aspects of a performance budget. Since 1973-74 the City has placed increasing importance on performance budgeting to identify the products and costs of bureaus' activities. However, in recent years, the City has been moving from a traditional line item budget to one delineating services and performance levels. The emphasis is on packages which delineate a major function, service, or group of activities for which bureaus ask a specific level of financial support. The FY 79-80 budget procedure goes one step further and institutes an "alternative service level" format. This format continues the emphasis on packages but adds the requirement

that several alternative levels of service requiring differing levels of financial support be presented. The presentation of alternative service levels below (or perhaps above) the requested level will give the Mayor and Council more detailed information so that they will be able to clearly determine which services and which level of services should be approved.

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

Personal Services (100 Series) includes salaries of full and part-time employees and fringe benefits.

Materials and Services (200-500) includes rent, utilities, contracts for professional services, maintenance. Internal Services (500 Series) includes costs of printing, data processing, fleet, telephone and insurance.

Capital Outlay (600 Series) includes costs of land, buildings, improvements, furniture and equipment (see Capital Improvement Program).

Capital Improvement Projects are listed with the appropriation and personnel information for each bureau in the Appropriation Unit Summary section. Capital expenses are those which cost over \$5,000, add to the City's fixed assets and last 10 years or more, such as road construction and new buildings. Two years ago, a five year capital improvement program was developed to assist in long-range planning. Each year the program is updated by submitting projects into the coming year's capital budget. Capital expenses are submitted by the bureaus early in the budget preparation process so that analyses can be made of their fiscal impact on anticipated revenues. Following review of the capital projects, they are incorporated with operating expenses into the proposed budget for City Council consideration. In this section, readers will find all major projects to be scheduled by the City in approving the budget. Capital projects involve such bureaus as Traffic Engineering, Water, Street and Structural Engineering, and Parks.

The Intergovernmental Projects Section lists all Federal and State grants which are expected to be operating in 1979-80. The listings are categorized first by department, and within each department by appropriation unit. The types of Federal grants anticipated are described, and changes from 1978-79 are discussed. For each grant the title is stated and a short description of the project is given. Funding sources are listed along with the estimated total grant amount for the entire program and the amount actually appropriated in 1979-80.

The Appendices Section of the budget includes the following: glossary of terms used in the budget document, expenditure classification definitions, and City salary schedules listing pay rates by position classification code for 1978-79 and 1979-80.

AFFIRMATIVE ACTION ACHIEVEMENTS

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

The data displayed on the following pages show the employment profile, in numerical and percentage representation, for each Equal Employment Opportunity category as of June 30, 1976, 1977 and 1978. The data includes only full-time civil service employees (both classified and unclassified positions). Non-civil service positions not included in the data are elected officials (Mayor, Commissioner, Auditor), Commissioners' staffs (Commissioner Assistant I, II, III, Executive Assistant, Administrative Secretary), City Attorney, Water Bureau Manager, Chief Engineer Water Bureau, City Engineer and Police Chief. Also, part-time, contract and CETA positions are not included.

Table I shows the number of people filling each category of position, classified according to sex and minority status. Table II shows the same data arranged by percent distribution. For example, 12.1% of the total professional level positions in the City were filled by white females in June of 1976. This increased to 15.2% in 1977 and rose to 17.5% in 1978. The percentage of professional positions filled by white females increased from 12.1% to 17.5% in two years.

Table III shows the percent distribution of employees by job category, within each sex and minority group. For example, of all minority males employed by the City in 1976, 39.4% were in service and maintenance positions. In 1977, this decreased to 36.8% and in 1978 fell to 32.4%. This decrease in service and maintenance positions was offset by increases in professional (16.1% to 17.6%), para-professional (2.6% to 4.3%) and protective services (20.2% to 25.5%) positions.

These tables help to indicate the strides the City has made toward implementing its Affirmative Action plan. Even while eliminating 71 positions, the City has gone from 6.1% minorities and 16.4% females in 1976 to 6.3% minorities and 18.3% females in 1978. The data on new hires and turnover rates presented below demonstrates the City's efforts to broaden opportunities for all members of the labor force.

<u>New Hires To Full-Time Positions</u>		<u>Turnover Rates*</u> <u>Permanent Full-Time Employees</u>
1975-76	Total Employees =248	8.9%
	Total Minorities = 25 or 10.1%	8.3%
	Total Females = 98 or 39.5%	13.5%
1976-77	Total Employees =500	12.4%
	Total Minorities = 39 or 7.8%	16.6%
	Total Females =178 or 35.6%	17.7%
1977-78	Total Employees =389	9.4%
	Total Minorities = 26 or 6.7%	3.1%
	Total Females =107 or 27.5%	8.8%

*Turnover rates are the total of new hires, reduced by net increases of employees in a category, divided by the total of employees in that category.

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

Job Categories	MALES						FEMALES						CITY TOTAL		
	White			Minority			White			Minority					
	1976	1977	1978	1976	1977	1978	1976	1977	1978	1976	1977	1978	1976	1977	1978
Officials/ Administration	102	83	95	6	4	6	19	3	20	4	1	3	131	91	124
Professionals	376	382	380	31	28	33	57	75	90	8	10	12	472	495	515
Technicians	511	516	496	15	17	11	56	61	58	4	2	3	586	596	568
Protective Services	974	992	976	39	43	48	23	31	37	3	2	4	1,039	1,068	1,065
Para-Professionals	15	13	29	5	6	8	7	12	66	2	2	11	29	33	114
Office/Clerical	90	84	70	1	1	4	424	443	379	31	39	26	546	567	479
Skilled Craft	391	367	366	20	18	17	3	2	2	0	0	0	414	387	385
Service/Maintenance	696	658	615	76	68	61	16	11	9	1	0	0	789	737	685
CITY WIDE	3,155	3,095	3,027	193	185	188	605	638	661	53	56	59	4,006	3,974	3,935

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

Job Categories	MALES						FEMALES					
	White			Minority			White			Minority		
	1976	1977	1978	1976	1977	1978	1976	1977	1978	1976	1977	1978
Officials/ Administration	77.9	91.2	76.6	4.6	4.4	4.8	14.5	3.3	16.1	3.1	1.1	2.4
Professionals	79.7	77.2	73.8	6.6	5.7	6.4	12.1	15.2	17.5	1.7	2.0	2.3
Technicians	87.2	86.6	87.3	2.6	2.9	1.9	9.6	10.2	10.2	0.7	0.3	0.5
Protective Services	93.7	92.9	91.6	3.8	4.0	4.5	2.2	2.9	3.5	0.3	0.2	0.4
Para-Professionals	51.7	39.4	25.4	17.2	18.2	7.0	24.1	36.4	57.9	6.9	6.1	9.6
Office/Clerical	16.5	14.8	14.6	0.2	0.2	0.8	77.7	78.1	79.1	5.7	6.9	5.4
Skilled Craft	94.4	94.8	95.1	4.8	4.7	4.4	0.7	0.5	0.5	0	0	0
Service/Maintenance	88.2	89.3	89.8	9.6	9.2	8.9	2.0	1.5	1.3	0.1	0	0
CITY WIDE	78.8	77.9	76.9	4.8	4.7	4.8	15.1	16.1	16.8	1.3	1.4	1.5

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

Job Categories	MALES						FEMALES						CITY TOTAL		
	White			Minority			White			Minority					
	1976	1977	1978	1976	1977	1978	1976	1977	1978	1976	1977	1978	1976	1977	1978
Officials/ Administration	3.2	2.7	3.1	3.1	2.2	3.2	3.1	0.5	3.0	7.5	1.8	5.1	3.3	2.3	3.1
Professionals	11.9	12.3	12.6	16.1	15.1	17.6	9.4	11.8	13.6	15.1	17.9	20.3	11.8	12.5	13.1
Technicians	16.2	16.7	16.4	7.8	9.2	5.9	9.3	9.6	8.8	7.5	3.6	5.1	14.6	15.0	14.4
Protective Services	30.9	32.1	32.2	20.2	23.2	25.5	3.8	4.9	5.6	5.7	3.6	6.8	26.0	26.9	27.1
Para-Professionals	0.5	0.4	1.0	2.6	3.2	4.3	1.2	1.9	10.0	3.8	3.6	18.6	0.7	0.8	2.9
Office/Clerical	2.9	2.7	2.3	0.5	0.5	2.1	70.1	69.4	57.3	58.5	69.6	44.1	13.6	14.3	12.2
Skilled Craft	12.4	11.9	12.1	10.4	9.7	9.0	0.5	0.3	0.3	0	0	0	10.3	9.7	9.8
Service/Maintenance	22.1	21.3	20.3	39.4	36.8	32.4	2.6	1.7	1.4	1.9	0	0	19.7	18.5	17.4
TOTAL	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100

Note: Totals may not add to 100% due to rounding

FINANCIAL SUMMARIES

Economic Overview

The level of economic activity on the national and local level significantly impacts the City budget: changes in economic activity alter the revenue received from property taxes, business and license fees, shared revenues, and interest on investments; the rate of inflation affects the cost of services provided by the City; and long term changes in the pattern of economic development alter the mix of services to be provided and determine the ability of residents to pay for these services. A brief preview of expected economic developments is presented herein.

The national and local economies, which have been expanding since March of 1975, continue to show signs of strength. However, recent substantial increases in both prices and interest rates, along with a decline in the rate of housing starts, indicate that the expansionary period may grind to a halt late in 1979 or early in 1980.

As a result of these factors, most analyses are predicting a slowdown in business activity for Oregon and the Portland area, with concomitant increases in unemployment. Unfortunately, however, business slackening can no longer be expected to bring substantial abatement in inflation. Thus, both national and local inflation rates are expected to remain close to the current high levels for at least the next year.

Inflation

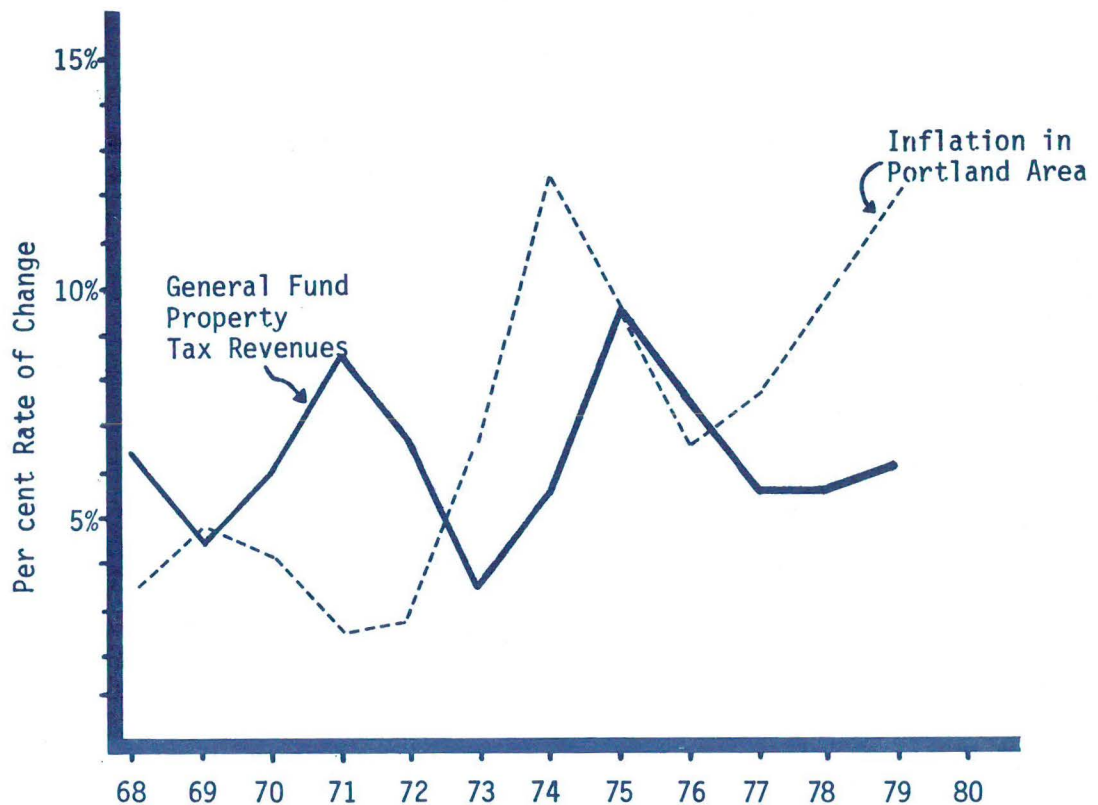
The rate of inflation is the single most critical issue affecting the balancing of the City's budget. The costs of providing services tend to rise with the level of inflation whereas the City's resources increase according to statutory or constitutional limits. For example, General Fund property tax resources increase only at a constitutionally established limit of 6% annually, and some federal and state resources are tied only to the population or employment levels of the City and not to inflation. When inflation exceeds the rate of increase in the City's revenues, the cost of providing current levels of service exceeds available resources. Since 1972, property tax revenues to the City of Portland's General Fund have increased more slowly than consumer prices in the Portland area (see graph on following page). In fact, during this period, Portland price increases averaged 9.2% while property tax receipts grew by only 6.3%.

City of Portland General Fund Property Taxes

	<u>Resources</u>	<u>% Change</u>
1967-68	\$18,398,228	--
1968-69	19,590,740	6.5
1969-70	20,466,047	4.5
1970-71	21,702,295	6.0
1971-72	23,573,088	8.6
1972-73	25,153,969	6.7
1973-74	26,044,704	3.5
1974-75	27,566,384	5.8
1975-76	30,209,293	9.6
1976-77	32,496,047	7.6
1977-78	34,352,736	5.7
1978-79	36,302,324	5.7
1979-80 Proposed	38,525,275	6.1%

(Average Annual Growth = 6.4%)

Comparison of General Fund Property
Tax Revenue Increases and Inflation



In 1974, the national rate of inflation reached its post-war peak of 11.0% annually, while the price index in the Portland area jumped 12.2%. While inflationary pressures subsided somewhat during 1975 and 1976, the rate of inflation turned upward again in 1977 with a national average rate of 6.5% and local inflation of 7.9%. This upward swing continued in 1978 with nationwide inflation of 7.7% and Portland area inflation of 10.1%.

National economic forecasts project continued inflation in 1979, slowing somewhat in 1980. Before 1973, the Portland area experienced price increases below the national average. However, in every year since 1973, inflation in the Portland area has been higher than the national average. This trend is expected to continue into the 1980's.

Consumer Price Index

Year	NATIONAL		PORTLAND METROPOLITAN AREA	
	CPI (Rate of Inflation)	% Change	CPI (Rate of Inflation)	% Change
1967	100.0	-	100.0	-
1968	104.2	4.2	103.5	3.5
1969	109.8	5.4	108.6	4.9
1970	116.3	5.9	113.2	4.2
1971	121.3	4.3	116.1	2.6
1972	125.3	3.3	119.5	2.9
1973	133.1	6.2	127.5	6.5
1974	147.7	11.0	142.8	12.2
1975	161.2	9.1	156.5	9.6
1976	170.5	5.9	167.0	6.7
1977	181.5	6.5	180.2	7.9
1978	195.4	7.7	198.4	10.1
1979 p	211.2	8.1	222.2	12.0
1980 p	228.3	7.6	242.2	9.0

p=projected

Employment

Between 1975 and 1978, total civilian employment increased nationally and locally more rapidly than the civilian labor force. The result was declining levels and rates of unemployment. While employment continues to expand at both the national and local levels, increases in available jobs are no longer keeping pace with increases in workers seeking employment.

The downward trend in the unemployment rate, which during 1978 averaged 6.0% in Oregon and 5.2% in the Portland area, is expected to reverse in 1979. Projections for Oregon estimate an unemployment rate of 6.5%, compared with an estimated rate in the Portland area of 5.9%.

LABOR FORCE AND EMPLOYMENT STATE OF OREGON (in thousands)

<u>YEAR</u>	<u>CIVILIAN LABOR FORCE</u>	<u>TOTAL EMPLOYMENT</u>	<u>UNEMPLOYMENT</u>	<u>UNEMPLOYMENT RATE</u>
1970	864.5	802.8	61.7	7.1%
1971	902.9	834.6	68.3	7.6%
1972	959.3	893.7	65.6	6.8%
1973	1001.0	939.0	62.0	6.2%
1974	1015.0	939.0	76.0	7.5%
1975	1039.0	929.0	110.0	10.6%
1976	1070.0	968.0	102.0	9.5%
1977	1126.0	1043.0	83.0	7.4%
1978	1191.0	1119.0	72.0	6.0%
1979p	1238.7	1158.2	80.5	6.5%
1980p	1288.2	1204.5	83.7	6.5%

p=projected

LABOR FORCE AND EMPLOYMENT
 PORTLAND SMSA
 (in thousands)

<u>YEAR</u>	<u>CIVILIAN LABOR FORCE</u>	<u>TOTAL EMPLOYMENT</u>	<u>UNEMPLOYMENT</u>	<u>UNEMPLOYMENT RATE</u>
1970	428.3	401.4	26.9	6.3%
1971	442.9	411.6	31.3	7.1%
1972	460.8	438.7	30.1	6.4%
1973	488.4	461.9	26.5	5.4%
1974	497.7	466.7	31.0	6.2%
1975	506.0	457.7	48.3	9.5%
1976	520.2	475.6	44.6	8.6%
1977	539.4	503.0	36.4	6.7%
1978	574.5	544.5	30.0	5.2%
1979p	597.5	562.0	35.5	5.9%
1980p	618.4	580.1	38.3	6.2%

p=projected

FINANCIAL ANALYSIS

As shown in the tables on the following pages, approved 1979-80 resources and requirements have increased \$86.2 million, or 23.9% over the 1978-79 budget. Total cash requirements increased \$71.9 million within the City's total 61 funds. The 1979-80 approved budget contains six new funds, and eliminates three previously budgeted funds, for a net increase of three funds. Four of the additional funds are related to the Bull Run Hydroelectric Project, and account for \$37.3 million of the total requirements increase. The other two new funds are related to sewer construction. The three funds which were eliminated (Countercyclical, Secondary Treatment Construction, and Parks Improvement) represent reductions from the City's expected resources for 1978-79. The Countercyclical program was not renewed by the 1978 Congress. The Secondary Treatment Construction Fund has served its original purpose. The Parks Levy was not approved by the voters in May 1978.

Bond sales for capital improvements devoted to water and sewer service are expected to total \$21.8 million for 1979-80, a 245.3% increase over last year's budget.

Federal sources increased 18.8% over the 1978-79 budget, primarily due to the Urban Development Action Grant for the St. Johns Riverfront Project, and to Economic Development Administration grants for projects in the Comprehensive Economic Development Strategy. CETA grants are expected to decline by almost \$3 million, while HCD allocations will increase by roughly \$1.5 million.

Beginning fund balances will increase by 60.5% to \$98.9 million, with bonded debt fund reserves, trust funds and pension funds increasing from 16% to 26% of the total City beginning balances.

Property tax collections are anticipated to increase by 6.6% in total, with the Fire and Police Pension Fund increasing at a 9.7% rate, the Street Lighting levy constant, and the General levy receipts increasing by 6.1%. Other taxes (lodging tax) will increase by 57.1% due both to an increase in the number of rooms, increased room rental rates and a 20% increase in the tax rate. The receipts from permits and service charges will be essentially the same as for 1978-79, reflecting the expected economic slowdown. Business Licenses will be 2.25% higher than the 1978-79 budget amount (reflecting higher than anticipated receipts during the current year). Public Utility Licenses will increase by 16% due to rate increases and increases in volume.

State sources will be down 2.3%, reflecting the general slow growth of these sources, and the City's newly revised (lower) population estimate.

Subtracting the large increases in resources devoted to capital improvements (Hydropower, Water, Sewer) from the total leaves an increase in total cash budget of 7.0%. Further reducing out increased federal resources yields a cash budget increase of 3.0%.

Total City requirements have been balanced at \$446.9 million, with special appropriations and stock accounts the only declining expenditure categories. Unappropriated ending balances showed the largest increase (100.8%), again reflecting the increase in bonded debt and trust fund reserves.

TOTAL CITY RESOURCES

	<u>BUDGET 1978-79</u>	<u>APPROVED 1979-80</u>	<u>PERCENT CHANGE</u>	<u>PERCENT OF CASH RESOURCES</u>
Beginning Fund Balances	\$ 61,624,076	\$ 98,908,009	60.5	29.0
Taxes				
*Property	53,585,485	53,939,086	0.7	15.8
Other	1,225,000	1,925,000	57.1	0.6
Fees				
Licenses	13,605,399	16,202,365	19.1	4.8
Permits	1,943,637	2,031,592	4.5	0.6
Service Charges	42,447,810	44,468,461	4.8	13.1
Forfeits	56,000	65,000	16.1	0.0
Other Governmental				
Federal	61,218,566	72,723,356	18.8	21.3
State	12,284,496	12,005,828	(2.3)	3.5
Local	3,515,360	4,362,081	24.1	1.3
Miscellaneous Revenue	11,063,021	12,387,027	12.0	3.6
Bond Issue	6,300,000	21,751,000	245.3	6.4
Total Cash Resources	268,868,850	340,768,805	26.7	100.0
**Internal Transactions	<u>91,811,227</u>	<u>106,123,339</u>	15.6	
Total Budget	<u>\$360,680,077</u>	<u>\$446,892,144</u>	23.9	

*The 1978-79 budget included approximately \$3.0 million in property taxes for a Parks improvement levy which was defeated at the polls. The increase in total City property taxes for 1979-80, netting out the Park's levy, is approximately 6.7%.

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

TOTAL CITY REQUIREMENTS

	<u>BUDGET 1978-79</u>	<u>APPROVED 1979-80</u>	<u>PERCENT CHANGE</u>	<u>PERCENT OF CASH REQUIREMENTS</u>
Expenditures				
City Bureaus	\$195,096,593	\$233,903,830	19.9	68.6
Special Funds	8,441,764	10,309,464	22.1	3.0
Special Appropriations	5,479,968	2,231,822	(59.3)	0.7
Stock Accounts	294,488	290,000	(1.5)	0.1
Sub-Total	\$209,312,813	\$246,735,116	17.9	72.4
Contingency	32,838,188	40,393,446	23.0	11.9
Unappropriated Ending Balance	26,717,849	53,640,243	100.8	15.7
Total Cash Requirements	\$268,868,850	\$340,768,805	26.7	100.0
*Internal Transactions	91,811,227	106,123,339	15.6	
Total Budget	<u>\$360,680,077</u>	<u>\$446,892,144</u>	23.9	

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

General Fund

The table below, which compares General Fund resources from the 1978-79 approved and 1979-80 approved budgets, shows that the General Fund is expected to total \$131.5 million for 1979, a 5.6% increase.

Comparison of General Fund Resources

	<u>Approved Budget 1978-79</u>	<u>Approved Budget 1979-80</u>	<u>Percent Change</u>
Beginning Fund Balance	\$ 4,722,426	\$ 8,317,935	76.1
<u>Revenues</u>			
Property Taxes	36,302,324	38,548,635	6.2
Other Taxes	1,225,000	1,925,000	57.1
License Fees	13,605,399	16,202,365	19.1
Permit Fees	1,938,849	2,025,217	4.5
Service Changes	3,169,026	3,400,419	7.3
Forfeits	56,000	65,000	16.1
State Sources	4,720,999	4,706,404	(0.3)
Local Sources	1,901,351	2,189,155	15.1
Miscellaneous	3,952,800	2,246,724	(43.2)
<u>Transfers From Other Funds</u>			
Revenue Sharing Funds	10,907,736	10,109,000	(7.3)
State Revenue Sharing	3,538,856	2,010,000	(43.2)
Countercyclical	2,965,000	0	(100.0)
CETA	4,963,093	854,513	(82.8)
Federal Grant Funds	11,057,478	17,239,139	55.9
State Tax Street	5,312,319	5,225,000	(1.6)
Parking Meter	2,263,466	2,107,000	(6.9)
Other Transfers	11,866,666	14,306,465	20.6
TOTAL RESOURCES	\$124,468,788	\$131,477,971	5.6

In an update of the Five Year General Fund Projection dated December 12, 1978, the Bureau of Management and Budget projected 1979-80 resources at \$123.8 million -- \$5.3 million short of expected requirements (\$129.1 million). Since that projection was made, resource estimates have been modified to reflect major actions taken during 1978-79: in response to Resolution #32316, passed by the City Council on December 13, 1978, substantial reductions in expenditures have been made by General Fund bureaus, with larger than normal amounts of appropriation being returned to contingency. The result of these actions will be a substantial increase in 1979-80 beginning balance (to \$8.3 million), bringing resources in line with projected expenditures.

Revenues: General Fund

Revenues to the General Fund are expected to increase to \$71.3 million in 1979-80, a 7% increase over the 1978-79 budget. Substantial increases are expected (as noted above) in business licenses, utility licenses, lodging tax ("other taxes"), and local sources (contracts with other local jurisdictions, such as Multnomah County, for services).

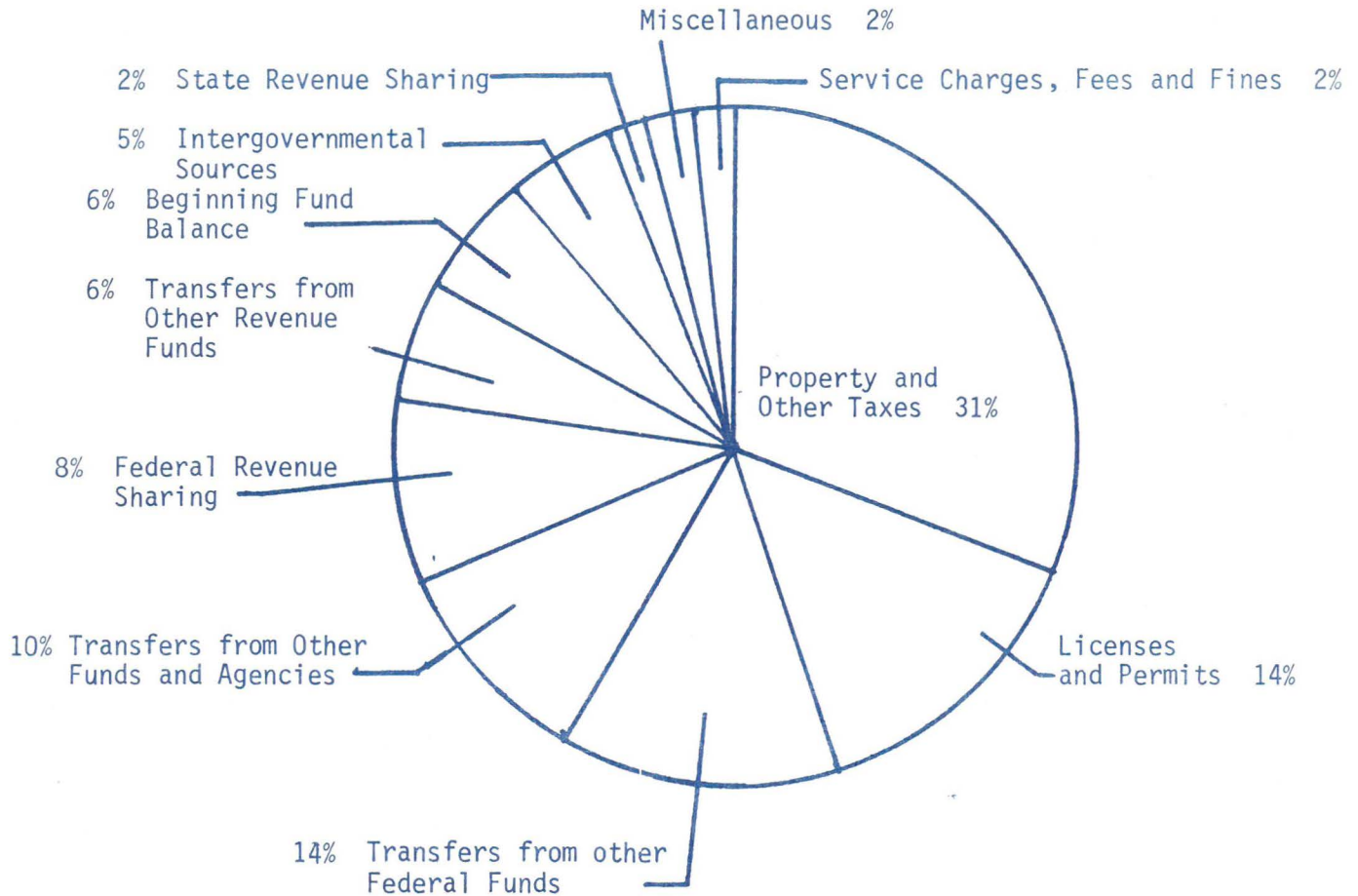
Transfers: General Fund

Federal and state fund transfers are expected to decline substantially in all categories except federal grants. The reductions in state and federal revenue sharing transfers reflect higher than normal transfers in the current fiscal year rather than lower City resources from these sources, although state revenue sharing and gas tax resources are expected to decline slightly, reflecting the City's lower share of total state population.

Total federal transfers to the General Fund will be down slightly due to the factors already noted above. In addition, the Human Resources Bureau reorganization which transferred most CETA activities out of the General Fund and the loss of countercyclical resources will be partially offset by the increase in E.D.A. and U.D.A.G. grants.

The charts on the following pages summarize the shares of each component of General Fund resources and requirements.

SUMMARY OF GENERAL FUND RESOURCES

REVENUES:

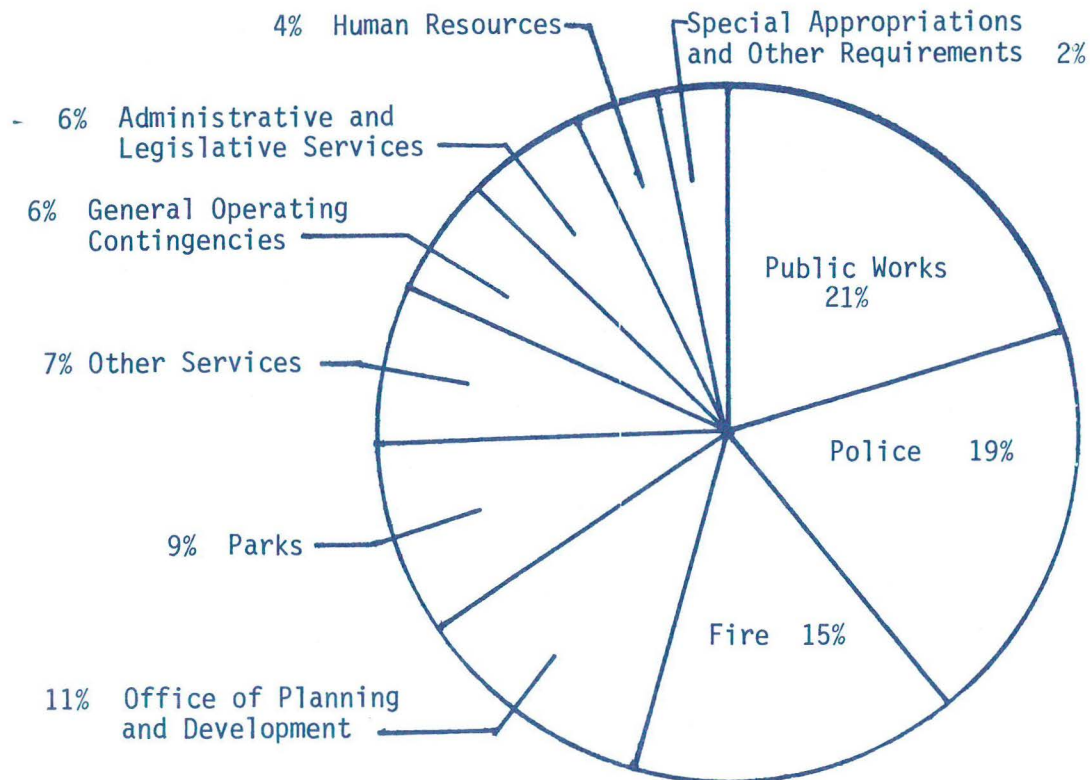
Property and Other Taxes	\$ 40,473,635
Licenses and Permits	18,227,582
Service Charges, Fees and Fines	3,465,419
Intergovernmental Sources	6,895,559
Miscellaneous	2,246,724
	<u>\$ 71,308,919</u>

OTHER RESOURCES:

Federal Revenue Sharing	10,109,000
Transfers From Other Federal Funds	18,093,652
State Revenue Sharing	2,010,000
Transfers From Other Revenue Funds	7,364,487
Transfers From Other Funds and Agencies	14,273,978
Beginning Fund Balance	8,317,935
	<u>8,317,935</u>

TOTAL	<u>\$131,477,971</u>
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SUMMARY OF GENERAL FUND REQUIREMENTS



Bureau Appropriations

Police	\$ 25,058,195	
Office of Planning and Development	14,765,477	
Fire	19,709,902	
Parks	11,678,932	
Human Resources	4,671,306	
Public Works	27,261,585	
Administrative & Legislative Services	8,064,724	
Other Services	9,169,057	
		<u>\$120,379,178</u>
Special Appropriations & Other Requirements		3,109,029
General Operating Contingencies		<u>7,989,764</u>
TOTAL		\$131,477,971

RESOURCES-REQUIREMENTS FUND SUMMARY

1979-80

<u>FUND</u>	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>OPERATING FUNDS</u>					
General	\$96,680,106	\$111,646,289	\$124,468,788	\$129,841,008	\$131,477,971
Sewage Disposal	29,520,159	26,171,998	26,516,689	35,753,162	36,926,138
Water	22,587,890	22,704,294	30,932,435	37,639,723	37,639,723
Street Lighting	6,901,725	8,270,608	9,324,200	11,015,571	10,782,571
Exposition-Recreation	4,353,246	5,416,094	6,528,685	6,311,602	6,311,602
Golf	1,055,404	1,120,766	1,154,478	1,275,733	1,275,733
Assessment Collection	444,069	444,946	453,000	449,600	449,600
Parking Facilities	561,782	714,384	529,426	700,280	700,280
Auditorium	713,787	760,360	759,750	1,072,258	1,072,258
Refuse Disposal	452,620	601,289	693,887	1,098,882	1,098,882
Downtown Parking	64,826	66,435	64,529	128,724	128,724
Morrison Park West	-	3,902	437,087	519,079	519,079
Morrison Park East	-	-	149,433	452,109	452,109
Tennis	-	-	295,303	210,972	210,972
<u>REVENUE FUNDS</u>					
State Tax Street	6,729,245	7,361,276	7,412,071	6,902,869	6,902,869
Parking Meter	2,279,899	2,503,423	2,603,572	2,666,714	2,666,714
Public Recreational Areas	101,090	32,064	43,455	32,487	32,487
State Revenue Sharing	-	2,116,188	4,120,492	2,983,500	3,056,800
<u>BONDED DEBT</u>					
Sewage Disposal Debt Redemption	2,363,248	4,323,164	4,502,429	4,321,524	4,321,524
Tennis Facilities Bond Redemption	80,674	71,850	78,400	87,530	87,530
Golf Revenue Bond Redemption	228,265	220,761	230,350	230,663	230,663
Parking Facilities Bond Redemption	781,315	848,668	837,626	838,725	838,725
Water Bond Sinking	4,047,060	3,485,932	5,319,230	5,828,885	5,828,885
Bonded Debt Interest & Sinking	881,906	402,791	267,750	40,525	40,525
Downtown Parking Bond Redemption	117,205	126,485	119,160	122,956	122,956
Improvement Bond Interest and Sinking	-	487,384	3,972,817	4,716,000	4,716,000
Morrison Park West Bond Redemption	24,670	465,155	470,952	631,767	631,767
Morrison Park East Bond Redemption	-	687,169	565,146	730,390	730,390
Hydropower Bond Redemption	-	-	-	10,493,000	10,493,000
<u>CONSTRUCTION</u>					
Sewage Construction	-	-	-	-	4,158,975
Water Construction	9,815,339	13,495,052	14,883,786	24,657,283	24,657,283
Tennis Construction	-	-	527,705	79,687	79,687
Hydropower Construction	-	-	-	25,932,000	25,932,000
Sewage Utility Development Construction	-	-	-	-	350,000
<u>FEDERAL</u>					
Revenue Sharing	19,197,885	18,627,853	20,912,848	20,898,825	20,898,825
Federal Grants	11,922,407	12,626,821	11,600,986	25,041,919	24,672,119
CETA	9,478,377	21,315,083	23,342,343	20,957,934	20,957,934
Housing and Community Development	6,628,102	7,059,922	16,096,397	16,726,383	17,458,465

RESOURCES-REQUIREMENTS FUND SUMMARY

1979-80

<u>FUND</u>	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>CITY AGENCY AND TRUST FUNDS</u>					
Portland Posterity	4,049	4,245	4,409	4,680	4,680
William E. Roberts Trust	25,152	26,395	28,581	30,503	30,503
Lana Beach Memorial Trust	1,356	1,422	1,417	1,550	1,550
Loyal B. Stearns Fountain	1,046	1,098	1,189	1,269	1,269
Scott Statue Memorial	10,562	11,043	12,002	12,761	12,761
Second Oregon Monument	3,202	3,354	3,638	3,876	3,876
MacLeay Park Gate Trust	2,986	3,133	3,393	3,621	3,621
Zoo Improvement	192,320	197,406	218,537	228,127	228,127
F. L. Beach Rose Trust	15,156	14,943	15,411	16,238	16,238
Pioneer Courthouse Square Trust	13,404	11,983	1,500,000	1,514,965	1,514,965
M. C. Economic Development Trust	58,657	72,232	80,773	104,506	104,506
Hydropower Renewal & Replacement	-	-	-	353,000	353,000
Hydropower Fish Mitigation	-	-	-	536,000	536,000
Sundry Trusts	71,420	92,057	98,098	113,455	113,455
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	10,909,842	12,732,975	14,620,066	16,203,591	16,203,591
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	86,880	95,958	91,370	98,500	98,500
Supplemental Retirement Program Trust	65,721	93,333	123,087	155,121	155,121
<u>INTERNAL WORKING CAPITAL</u>					
Fleet Operating	5,105,524	5,195,967	5,862,664	5,626,582	6,259,148
Electronic Services Operating	983,778	1,237,774	1,480,645	1,676,005	1,757,148
Central Services Operating	1,094,693	1,264,193	1,484,752	1,572,443	1,559,198
Insurance and Claims Operating	1,199,624	1,583,978	2,507,679	3,439,182	3,452,704
Workers' Compensation Operating	-	1,098,454	2,752,711	4,818,258	4,820,418
<u>HISTORICAL</u>					
Communication System	2,072	-	-	-	-
Model Cities	39,297	-	-	-	-
Impact	660,388	-	-	-	-
Parks Improvement	-	-	3,163,100	-	-
Countercyclical	-	2,812,075	2,965,000	-	-
Secondary Treatment Construction	4,960,455	4,549,024	2,696,350	6,841,038	-
TOTAL	\$264,269,885	\$306,031,448	\$360,680,077	\$445,495,540	\$446,892,144

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1979-80

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
General	\$ 71,308,919	\$ 60,169,052	\$131,477,971
Sewage Disposal	14,791,567	22,134,571	36,926,138
Water	16,097,414	21,542,309	37,639,723
Street Lighting	3,928,400	6,854,171	10,782,571
Exposition-Recreation	4,260,000	2,051,602	6,311,602
Golf	1,213,955	61,778	1,275,733
Assessment Collection	24,600	425,000	449,600
Parking Facilities	437,314	262,966	700,280
Auditorium	645,100	427,158	1,072,258
Refuse Disposal	317,710	781,172	1,098,882
Downtown Parking	85,600	43,124	128,724
Morrison Park West	502,700	16,379	519,079
Morrison Park East	452,109	0	452,109
Tennis	191,699	19,273	210,972
<u>REVENUE FUNDS</u>			
State Tax Street	5,063,124	1,839,745	6,902,869
Parking Meter	2,220,000	446,714	2,666,714
Public Recreational Areas	27,174	5,313	32,487
State Revenue Sharing	2,431,800	625,000	3,056,800
<u>BONDED DEBT</u>			
Sewage Disposal Debt Redemption	585,749	3,735,775	4,321,524
Tennis Facilities Bond Redemption	4,318	83,212	87,530
Golf Revenue Bond Redemption	10,000	220,663	230,663
Parking Facilities Bond Redemption	19,000	819,725	838,725
Water Bond Sinking	143,000	5,685,885	5,828,885
Bonded Debt Interest & Sinking	40,460	65	40,525
Downtown Parking Bond Redemption	3,000	119,956	122,956
Improvement Bond Interest & Sinking	1,265,000	3,451,000	4,716,000
Morrison Park West Bond Redemption	17,000	614,767	631,767
Morrison Park East Bond Redemption	20,000	710,390	730,390
Hydropower Bond Redemption	681,000	9,812,000	10,493,000
<u>CONSTRUCTION</u>			
Sewage Construction	4,158,975	0	4,158,975
Water Construction	19,110,709	5,546,574	24,657,283
Tennis Construction	4,687	75,000	79,687
Hydropower Construction	1,555,000	24,377,000	25,932,000
Sewage Utility Development Construction	350,000	0	350,000
<u>FEDERAL</u>			
Revenue Sharing	10,850,000	10,048,825	20,898,825
Federal Grants	24,672,119	0	24,672,119
CETA	20,612,772	345,162	20,957,934
Housing & Community Development	17,458,465	0	17,458,465
<u>CITY AGENCY AND TRUST FUNDS</u>			
Portland Posterity	223	4,457	4,680
William E. Roberts Trust	2,128	28,375	30,503
Lana Beach Memorial Trust	70	1,480	1,550
Loyal B. Stearns Fountain	89	1,180	1,269
Scott Statue Memorial	890	11,871	12,761
Second Oregon Monument	270	3,606	3,876
MacLeay Park Gate Trust	253	3,368	3,621
Zoo Improvement	15,916	212,211	228,127
F. L. Beach Rose Trust	1,133	15,105	16,238
Pioneer Courthouse Square Trust	1,001,123	513,842	1,514,965
M. C. Economic Development Trust	16,600	87,906	104,506
Hydropower Renewal & Replacement	26,000	327,000	353,000
Hydropower Fish Mitigation	37,000	499,000	536,000
Sundry Trusts	15,634	97,821	113,455
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	13,953,591	2,250,000	16,203,591
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	32,000	66,500	98,500
Supplemental Retirement Program Trust	11,602	143,519	155,121
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	320,616	5,938,532	6,259,148
Electronic Services Operating	60,720	1,696,428	1,757,148
Central Services Operating	552,499	1,006,699	1,559,198
Insurance and Claims Operating	102,000	3,350,704	3,452,704
Workers' Compensation Operating	150,000	4,670,418	4,820,418
TOTAL	\$241,860,796	\$205,031,348	\$446,892,144

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1979-80

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>OPERATING FUNDS</u>			
General	\$106,470,811	\$ 25,007,160	\$131,477,971
Sewage Disposal	26,851,565	10,074,573	36,926,138
Water	29,523,863	8,115,860	37,639,723
Street Lighting	3,795,831	6,986,740	10,782,571
Exposition-Recreation	3,787,765	2,523,837	6,311,602
Golf	951,929	323,804	1,275,733
Assessment Collection	3,200	446,400	449,600
Parking Facilities	61,751	638,529	700,280
Auditorium	607,588	464,670	1,072,258
Refuse Disposal	942,600	156,282	1,098,882
Downtown Parking	34,563	94,161	128,724
Morrison Park West	75,909	443,170	519,079
Morrison Park East	100,430	351,679	452,109
Tennis	152,898	58,074	210,972
<u>REVENUE FUNDS</u>			
State Tax Street	0	6,902,869	6,902,869
Parking Meter	0	2,666,714	2,666,714
Public Recreational Areas	0	32,487	32,487
State Revenue Sharing	0	3,056,800	3,056,800
<u>BONDED DEBT</u>			
Sewage Disposal Debt Redemption	2,387,430	1,934,094	4,321,524
Tennis Facilities Bond Redemption	32,200	55,330	87,530
Golf Revenue Bond Redemption	85,125	145,538	230,663
Parking Facilities Bond Redemption	232,175	606,550	838,725
Water Bond Sinking	2,335,584	3,493,301	5,828,885
Bonded Debt Interest and Sinking	10,000	30,525	40,525
Downtown Parking Bond Redemption	49,495	73,461	122,956
Improvement Bond Interest and Sinking	520,695	4,195,305	4,716,000
Morrison Park West Bond Redemption	336,115	295,652	631,767
Morrison Park East Bond Redemption	311,442	418,948	730,390
Hydropower Bond Redemption	2,138,000	8,355,000	10,493,000
<u>CONSTRUCTION</u>			
Sewage Construction	0	4,158,975	4,158,975
Water Construction	0	24,657,283	24,657,283
Tennis Construction	79,687	0	79,687
Hydropower Construction	7,204,574	18,727,426	25,932,000
Sewage Utility Development Construction	0	350,000	350,000
<u>FEDERAL</u>			
Revenue Sharing	0	20,898,825	20,898,825
Federal Grants	0	24,672,119	24,672,119
CETA	19,675,462	1,282,472	20,957,934
Housing & Community Development	10,742,609	6,715,856	17,458,465
<u>CITY AGENCY AND TRUST FUNDS</u>			
Portland Posterity	0	4,680	4,680
William E. Roberts Trust	0	30,503	30,503
Lana Beach Memorial Trust	550	1,000	1,550
Loyal B. Stearns Fountain	0	1,269	1,269
Scott Statue Memorial	0	12,761	12,761
Second Oregon Monument	0	3,876	3,876
MacLeay Park Gate Trust	0	3,621	3,621
Zoo Improvement	228,127	0	228,127
F. L. Beach Rose Trust	2,738	13,500	16,238
Pioneer Courthouse Square Trust	1,514,965	0	1,514,965
M.C. Economic Development Trust	104,506	0	104,506
Hydropower Renewal and Replacement	0	353,000	353,000
Hydropower Fish Mitigation	0	536,000	536,000
Sundry Trusts	19,413	94,042	113,455
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	13,751,170	2,452,421	16,203,591
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	98,500	0	98,500
Supplemental Retirement Program Trust	904	154,217	155,121
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	4,742,504	1,516,644	6,259,148
Electronic Services Operating	691,713	1,065,435	1,757,148
Central Services Operating	1,252,367	306,831	1,559,198
Insurance and Claims Operating	1,229,274	2,223,430	3,452,704
Workers' Compensation Operating	1,075,267	3,745,151	4,820,418
TOTAL	\$244,213,294	\$202,678,850	\$446,892,144

Fund: GENERAL

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$32,496,047	\$34,352,736	\$36,302,324	\$38,525,275	\$38,548,635
Current Year's Property Taxes	29,165,477	31,166,067	33,095,941	34,786,215	34,809,575
Prior Year's Property Taxes	3,314,510	3,186,669	3,191,383	3,739,060	3,739,060
Payment in Lieu of Taxes	16,060	0	15,000	0	0
Other Taxes	1,153,604	1,331,689	1,225,000	1,925,000	1,925,000
Lodgings Tax	1,153,604	1,331,689	1,225,000	1,925,000	1,925,000
Licenses and Permits	14,283,882	16,038,258	15,544,248	18,227,582	18,227,582
Business Licenses	6,870,402	7,617,442	6,484,000	7,943,018	7,943,018
Public Utility Licenses	6,012,985	6,635,443	7,090,149	8,227,847	8,227,847
Other Licenses	10,529	29,715	31,250	31,500	31,500
Construction Permits	1,225,166	1,602,494	1,834,124	1,911,830	1,911,830
Other Permits	164,800	153,164	104,725	113,387	113,387
Service Charges and Fees	3,160,339	3,436,174	3,169,026	3,059,924	3,400,419
Public Utility and Public Work Charges	842,606	1,365,840	1,158,310	764,925	1,128,867
Inspection Fees	14,194	38,677	67,125	28,040	28,040
Parking Fees	3,035	0	2,000	0	0
Parks and Recreation Fees	307,363	353,309	207,050	311,050	311,050
Concessions	228,212	143,538	123,718	125,557	125,557
Rents and Reimbursements from Tenants	315,139	218,478	161,338	134,578	134,578
Miscellaneous	1,449,790	1,316,332	1,449,485	1,695,774	1,672,327
Fines and Forfeits	50,557	68,611	56,000	65,000	65,000
Other Forfeits	50,557	68,611	56,000	65,000	65,000
Federal Sources	0	235,703	0	0	0
Grants	0	235,703	0	0	0
State Sources	3,855,627	4,488,100	4,720,999	4,677,343	4,706,404
Grants	156,685	220,251	712,018	683,780	683,780
Shared Revenue	3,575,343	3,794,977	3,990,703	3,963,784	3,992,845
State of Oregon Cost Sharing	123,599	472,872	18,278	29,779	29,779
Local Government Sources	1,490,381	1,255,186	1,901,351	2,119,296	2,189,155
Shared Revenue	521,086	427,105	500,000	318,000	318,000
Multnomah County Cost Sharing	880,440	637,485	1,122,110	1,206,704	1,249,788
Local Cost Sharing	88,855	190,596	279,241	594,592	621,367
Miscellaneous Revenues	1,440,692	1,919,758	3,952,800	2,261,351	2,246,724
Sales of Real Property	67,287	92,336	0	1,603	1,603
Sales of Equipment	68,513	14,887	25,000	8,000	8,000
Sales - Miscellaneous	85,421	129,006	96,800	135,800	135,800
Refunds	135,297	612,070	211,000	103,500	103,500
Interest on Investments	877,626	819,315	1,200,000	1,050,000	1,050,000
Interest Income - Other	22,372	80,320	13,000	19,487	19,487
Private Grants and Donations	1,353	88,375	5,000	47,961	33,334
Other Miscellaneous Revenues	182,823	83,449	2,402,000	895,000	895,000
Revenue Sub-Total	57,931,129	63,126,215	66,871,748	70,860,771	71,308,919

Fund: GENERAL

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
Transfers from Other Funds					
Cash Transfers					
State Tax Street-Revenue	4,791,469	5,006,918	5,312,319	5,225,000	5,225,000
Parking Meter-Revenue	2,236,589	2,010,000	2,263,466	2,107,000	2,107,000
Public Recreational Areas-Revenue	88,911	32,064	43,455	32,487	32,487
State Revenue Sharing-Revenue	0	278,153	3,538,856	2,010,000	2,010,000
Sewage Disposal-Overhead	332,644	358,421	369,390	455,909	467,328
Water-Overhead	437,958	466,969	560,823	645,656	644,778
Street Lighting-Overhead	74,194	83,050	94,380	90,730	118,430
Exposition/Recreation-Overhead	0	0	35,376	34,872	35,017
Golf-Overhead	30,510	19,040	30,010	32,907	32,547
Parking Facilities-Overhead	3,214	1,866	2,607	2,283	2,283
Auditorium-Overhead	15,331	16,760	20,005	28,446	28,446
Refuse Disposal-Overhead	1,691	1,603	1,283	8,420	8,420
Downtown Parking-Overhead	0	0	607	1,038	1,038
Morrison Park West-Overhead	0	0	5,184	3,637	3,637
Morrison Park East-Overhead	0	0	2,840	4,176	4,176
Tennis-Overhead	0	0	4,402	4,786	4,786
Parks Improvement-Overhead	0	0	25,181	0	0
Hydropower Construction-Overhead	0	0	0	87,475	87,475
Fleet Operating-Overhead	110,291	114,461	129,479	118,358	119,389
Electronic Services Operating-Overhead	16,476	21,491	22,105	21,812	22,118
Central Services Operating-Overhead	26,667	29,032	36,890	40,326	40,326
Insurance and Claims-Overhead	0	0	15,512	13,438	12,555
Workers' Compensation Operating-Overhead	0	0	16,327	10,665	10,051
Parking Facility-G. S. Administration	7,268	11,632	7,725	4,090	5,668
Downtown Parking-G. S. Administration	0	0	0	660	908
Morrison Park West-G. S. Administration	0	0	0	5,280	7,338
Morrison Park East-G. S. Administration	0	0	0	6,065	8,426
Fleet Operating-G. S. Administration	62,629	46,528	16,147	21,035	21,035
Electronic Services-G. S. Administration	12,690	12,795	16,147	18,375	18,375
Central Services-G. S. Administration	13,291	15,121	15,450	18,375	18,375
Sewage Disposal-O.P.W.A. Administration	0	39,598	36,579	59,708	59,708
Street Lighting-O.P.W.A. Administration	0	3,420	3,717	7,116	7,342
Refuse-O.P.W.A. Administration	0	116	43	88	88
Refuse Disposal-Employee Adjustment	3,453	0	0	0	0
Electronic Services Operating-Dividend	150,273	0	63,576	110,892	110,892
Central Services Operating-Dividend	36,161	0	48,324	0	0
Bonded Debt Interest & Sinking- Loan Repayment	0	0	0	30,525	30,525
Service Reimbursements					
Sewage Disposal	2,571,449	2,929,896	3,403,330	4,029,267	4,143,466
Water	869,979	907,197	1,007,806	1,087,747	1,087,747
Water Service Charge	148,534	154,924	203,000	210,000	210,000
Street Lighting	111,367	239,482	257,454	299,599	299,599
Exposition/Recreation	7,146	9,703	13,683	10,935	10,935
Golf	27,579	44,954	15,778	21,515	21,515
Assessment Collection	17,134	19,975	21,793	22,761	22,761
Parking Facilities	3,697	2,559	25,050	6,187	6,187
Auditorium	6,506	7,012	6,357	253,387	253,387
Refuse Disposal	1,112	12,776	27,401	13,556	13,556
Downtown Parking	0	181	200	1,000	1,000
Morrison Park West	0	54	38,601	48,645	48,645
Morrison Park East	0	0	16,650	42,577	42,577
Tennis	0	0	1,283	1,283	1,283
Parks Improvement	0	0	87,108	0	0
Hydropower Construction	0	0	0	20,398	20,398
Fleet Operating	61,287	68,119	135,410	98,808	98,808
Electronic Services Operating	6,108	11,437	14,828	23,644	23,644
Central Services Operating	0	200	5,437	10,000	10,000
Insurance and Claims Operating	31	38,062	82,022	83,901	83,901
Workers' Compensation Operating	0	1,188	7,515	7,931	7,931
Fire & Police Disability & Retirement	78,026	85,055	92,470	94,668	94,668

Fund: GENERAL

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
Federal Fund Transfers					
Federal Grants	4,946,825	7,473,167	7,490,425	12,892,071	12,531,544
Countercyclical	0	2,793,039	2,965,000	0	0
Revenue Sharing	11,401,195	8,366,706	10,907,736	10,109,000	10,109,000
Impact	660,388	0	0	0	0
Housing and Community Development-Indirect	224,670	195,867	451,386	494,992	516,955
Housing and Community Development - Reimbursable	724,651	41,372	3,115,667	3,623,098	4,190,640
CETA	12,757	3,417,649	4,283,278	119,573	119,573
CETA-Indirect	299,360	513,556	679,815	734,940	734,940
Intra-Fund Agency-Reimbursable	3,974,882	4,595,368	4,779,926	5,372,866	5,840,490
Beginning Fund Balance	<u>4,142,584</u>	<u>8,021,538</u>	<u>4,722,426</u>	<u>7,984,258</u>	<u>8,317,935</u>
Total Resources	<u>\$96,680,106</u>	<u>\$111,646,289</u>	<u>\$124,468,788</u>	<u>\$129,841,008</u>	<u>\$131,477,971</u>

REQUIREMENTS

Expenditures	\$75,523,393	\$89,883,150	\$95,803,558	\$104,601,840	\$106,470,811
Transfers to Other Funds-Service Reimb.					
Sewage Disposal	70,249	51,991	96,540	82,925	84,325
Water	112,913	150,362	92,960	148,674	148,674
Street Lighting	254,199	0	0	0	0
Parking Facilities	3,035	1,410	0	0	0
Refuse Disposal	115	0	0	0	0
CETA	0	0	0	180,162	5,162
Fleet Operating	3,133,626	3,734,084	3,969,378	3,759,379	3,797,352
Electronic Services Operating	595,498	643,265	790,074	935,999	975,881
Central Services Operating	462,334	604,053	729,663	768,170	769,515
Insurance and Claims Operating	511,413	414,923	496,681	776,250	774,620
Workers' Compensation Operating	0	0	1,611,230	1,521,680	1,513,548
Intra-Fund Agency Credits	<u>3,974,882</u>	<u>4,595,368</u>	<u>4,777,926</u>	<u>5,371,666</u>	<u>5,839,290</u>
Bureau Requirement Sub-Total	84,641,657	100,078,606	108,368,010	118,146,745	120,379,178
General Operating Contingency	0	0	8,994,290	7,989,764	7,989,764
Transfers to Other Funds-Cash					
Water-Repayment for Hydroelectric Studies	0	62,645	0	0	0
Refuse Disposal-Countercyclical	3,171	993	0	0	0
Auditorium	139,633	64,104	60,882	258,152	273,944
Auditorium-Countercyclical	89,255	40,369	0	0	0
Fire & Police Supplemental Retirement	38,800	46,256	42,890	57,900	57,900
Supplemental Retirement Program Trust	12,984	20,997	20,997	20,997	20,997
Fleet Operating	9,630	192,161	267,654	94,000	94,000
Fleet Operating-Countercyclical	259,608	0	0	0	0
Electronics Services Operating-Fire Cable System	3,696	239,017	0	0	0
Electronics Services Operating	4,305	34,192	251,006	28,474	69,735
Electronic Services Operating-Countercyclical	0	0	25,013	0	0
Tennis	0	0	90,183	0	0
Golf-Loan	0	100,000	0	0	0
Central Services-Countercyclical	0	16,514	0	0	0
Insurance & Claims-Countercyclical	0	6,341	0	0	0
Sewage Disposal-Countercyclical	0	1,603	0	0	0
Special Appropriations	2,709,888	3,284,163	6,303,375	3,204,976	2,552,453
Reduction to Expenditures					
Prior Year Encumbrances Cancelled		(369,510)	-	-	-
Other Requirements-Inventory Increases					
Stores Stock	37,434	32,585	44,488	40,000	40,000
Park Stock	(100)	0	0	0	0
Public Works Stock	(34,115)	(2,563)	0	0	0
Total Requirements	<u>\$87,915,846</u>	<u>\$103,848,473</u>	<u>\$124,468,788</u>	<u>\$129,841,008</u>	<u>\$131,477,971</u>

Fund: SEWAGE DISPOSAL

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	\$ 5,065	\$ 5,515	\$ 4,788	\$ 6,375	\$ 6,375
Construction Permits	5,065	5,515	4,788	6,375	6,375
Service Charges and Fees	10,317,207	11,501,023	13,010,240	13,808,858	13,704,362
Public Utility and Public Works Charges	10,226,419	11,484,018	12,991,985	13,792,603	13,688,107
Rents and Reimbursements from Tenants	90,788	17,005	16,255	16,255	16,255
Miscellaneous	0	0	2,000	0	0
Local Sources	0	74,050	0	804,090	768,143
Local Cost Sharing	0	74,050	0	804,090	768,143
Miscellaneous Revenues	1,096,435	591,494	614,246	662,687	312,687
Sales of Real Property	7,026	0	0	0	0
Sales of Equipment	0	249	200	300	300
Sales-Miscellaneous	405	158	25	380	380
Refunds	1,873	3,858	1,743	4,389	4,389
Interest on Investments	1,052,800	573,163	602,278	294,330	294,330
Interest-Other	0	11,405	0	0	0
Bond Sales	0	0	0	350,000	0
Other Miscellaneous Revenues	34,331	2,661	10,000	13,288	13,288
Revenue Sub-Total	11,418,707	12,172,082	13,629,274	15,282,010	14,791,567
Transfers from Other Funds					
Cash Transfers					
Electronic Services Operating-Dividend	1,561	0	1,440	2,492	2,492
Central Services Operating-Dividend	1,041	0	1,179	0	0
Sewage Disposal Debt Redemption	0	0	0	1,489,380	1,489,380
Sewage Utility Development Construction	0	0	0	0	350,000
Service Reimbursements					
General Fund	70,249	51,991	96,540	82,925	84,325
General Fund-Countercyclical	0	1,603	0	0	0
Water	4,525	2,787	5,500	3,000	5,500
Street Lighting	168	0	0	0	0
Refuse Disposal	0	0	0	34,700	34,700
Secondary Treatment Construction	951,474	0	0	1,513,349	0
Sewage Construction	0	0	0	0	1,513,349
Fleet Operating	913	1,109	2,000	2,000	2,000
Federal Fund Transfers					
Federal Grants	4,343,870	4,640,096	3,960,561	11,897,368	12,121,095
Housing and Community Development	0	0	549,500	548,894	548,894
Intra-Fund Agency Reimbursable	4,279	746	2,500	0	0
Beginning Fund Balance	12,723,372	9,301,584	8,268,195	4,897,044	5,982,836
Total Resources	<u>\$29,520,159</u>	<u>\$26,171,998</u>	<u>\$26,516,689</u>	<u>\$35,753,162</u>	<u>\$36,926,138</u>

Fund: SEWAGE DISPOSAL

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>REQUIREMENTS</u>					
Expenditures	\$13,657,272	\$14,786,121	\$15,077,286	\$26,404,203	\$26,851,565
Transfers to Other Funds-Service Reimb.					
General	685,838	768,411	857,719	967,790	967,314
Water	678,035	527,715	768,686	673,634	673,634
Refuse Disposal	16	0	0	0	0
Fleet Operating	111,886	126,659	189,899	160,982	160,982
Electronic Services Operating	14,033	11,629	17,720	15,228	15,228
Central Services Operating	9,337	8,821	11,784	12,334	12,334
Insurance and Claims Operating	62,699	13,756	23,389	32,439	32,439
Workers' Compensation Operating	0	0	106,650	116,100	116,100
Intra-Fund Agency Credits	<u>4,279</u>	<u>746</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
Bureau Requirement Sub-Total	15,223,395	16,243,858	17,055,633	28,382,710	28,829,596
General Operating Contingency	0	0	5,695,588	3,793,358	4,393,354
Transfers to Other Funds					
Cash Transfers					
General-Overhead	332,644	358,421	369,390	455,909	467,328
General-Office of Public Works					
Administration	0	39,598	36,579	59,708	59,708
Sewage Disposal Debt Redemption	749,498	906,292	726,579	0	0
Fleet Operating	58,473	0	47,900	0	0
Electronic Services Operating	0	0	850	0	0
Golf Fund	0	33,646	0	0	0
Service Reimbursements					
General	1,885,611	2,161,485	2,545,611	3,061,477	3,176,152
Special Appropriations	1,515,774	8,027	38,559	0	0
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	0	(570,442)	0	0	0
Other Requirements-Inventory Increases					
Sewage Disposal Stock	<u>0</u>	<u>22,263</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$19,765,395</u>	<u>\$19,203,148</u>	<u>\$26,516,689</u>	<u>\$35,753,162</u>	<u>\$36,926,138</u>
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Fund: WATER

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$12,862,528	\$13,020,475	\$13,578,120	\$15,631,784	\$15,631,784
Public Utility and Public Works Charges	12,852,537	13,010,065	13,567,560	15,607,804	15,607,804
Rents and Reimbursements from Tenants	9,991	10,410	10,560	13,980	13,980
Miscellaneous Service Charges	0	0	0	10,000	10,000
Miscellaneous Revenues	473,735	328,193	315,432	465,630	465,630
Sales of Equipment	200	0	0	0	0
Sales - Miscellaneous	39,729	26,002	17,173	15,511	15,511
Refunds	24,718	28,816	19,872	22,900	22,900
Interest on Investments	387,818	260,846	265,849	415,000	415,000
Other Miscellaneous Revenues	21,270	12,529	12,538	12,219	12,219
Revenue Sub-Total	13,336,263	13,348,668	13,893,552	16,097,414	16,097,414
Transfers from Other Funds					
Cash Transfers					
General-Repayment Hydroelectric Studies	0	62,645	0	0	0
Electronic Services Operating-Dividend	11,400	0	6,912	11,027	11,027
Central Services Operating-Dividend	1,311	0	3,045	0	0
Service Reimbursements					
General	112,913	150,362	210,960	148,674	148,674
Sewage Disposal	678,035	527,715	768,686	673,634	673,634
Exposition-Recreation Commission	0	30	0	0	0
Water Construction	4,322,609	6,378,781	11,783,552	19,818,584	19,818,584
Hydropower Construction	0	0	0	28,450	28,450
Fleet Operating	41,096	54,537	51,865	55,940	55,940
Insurance and Claims	0	99	1,600	0	0
Federal Fund Transfers					
Federal Grants	220,863	15,658	0	0	0
CETA	92	1,343	0	0	0
Beginning Fund Balance	3,863,308	2,164,456	4,212,263	806,000	806,000
Total Resources	<u>\$22,587,890</u>	<u>\$22,704,294</u>	<u>\$30,932,435</u>	<u>\$37,639,723</u>	<u>\$37,639,723</u>

Fund: WATER

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>REQUIREMENTS</u>					
Expenditures	\$13,445,123	\$15,969,644	\$22,164,551	\$29,550,737	\$29,523,863
Transfers to Other Funds-Service Reimb.					
General	869,979	907,197	1,007,806	1,087,747	1,087,747
Sewage Disposal	4,525	2,787	5,500	3,000	5,500
Fleet Operating	637,072	723,578	765,852	834,891	834,891
Electronic Services Operating	66,989	59,775	76,418	72,855	72,855
Central Services Operating	26,297	35,584	29,062	38,691	38,691
Insurance and Claims Operating	113,399	50,325	98,516	150,203	150,203
Workers' Compensation Operating	0	0	411,156	434,700	434,700
Bureau Requirement Sub-Total	15,163,384	17,748,890	24,558,861	32,172,824	32,148,450
General Operating Contingency	0	0	1,909,013	2,682,494	2,707,746
Transfers to Other Funds-Cash					
General-Overhead	437,958	466,969	560,823	645,656	644,778
General-Water Service Charge	148,534	154,924	203,000	210,000	210,000
Water Bond Sinking	1,826,736	1,280,277	3,360,209	860,818	860,818
Water Construction Fund	2,645,387	0	0	719,574	719,574
Fleet Operating	0	0	85,360	95,400	95,400
Electronic Services Operating	0	5,795	5,169	2,957	2,957
Other Requirements-Inventory Increases					
Water Stock	88,225	0	250,000	250,000	250,000
Reduction to Expenditures					
Prior Year Encumbrances cancelled	0	(42,629)	0	0	0
Total Requirements	<u>\$20,310,224</u>	<u>\$19,614,226</u>	<u>\$30,932,435</u>	<u>\$37,639,723</u>	<u>\$37,639,723</u>

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Fund: STREET LIGHTING

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,549,380	\$ 3,526,269	\$ 3,468,000	\$ 3,501,400	\$ 3,501,400
Current Year's Property Taxes	3,199,496	3,192,280	3,162,000	3,150,400	3,150,400
Prior Year's Property Taxes	348,025	333,989	305,000	350,000	350,000
Payment in Lieu of Taxes	1,859	0	1,000	1,000	1,000
Miscellaneous Revenue	242,697	308,265	397,200	427,000	427,000
Refunds	115	0	200	0	0
Miscellaneous-Sales	0	984	0	0	0
Interest on Investments	241,684	273,879	392,000	420,000	420,000
Other Miscellaneous Revenues	898	33,402	5,000	7,000	7,000
Revenue Sub-Total	3,792,077	3,834,534	3,865,200	3,928,400	3,928,400
Transfers from Other Funds					
Service Reimbursement					
General	254,199	0	0	0	0
Federal Fund Transfers					
Federal Grants	0	0	0	252,480	19,480
Housing and Community Development	7,077	0	18,000	50,000	50,000
Beginning Fund Balance	2,848,372	4,436,074	5,441,000	6,784,691	6,784,691
Total Resources	<u>\$ 6,901,725</u>	<u>\$ 8,270,608</u>	<u>\$ 9,324,200</u>	<u>\$11,015,571</u>	<u>\$10,782,571</u>

REQUIREMENTS

Expenditures	\$ 2,211,640	\$ 2,383,854	\$ 3,382,504	\$ 2,979,500	\$ 3,795,831
Transfers to Other Funds-Service Reimb.					
General	111,367	239,482	257,454	299,599	299,599
Sewage Disposal	168	0	0	0	0
Fleet Operating	5,308	0	0	0	0
Electronic Services Operating	314	0	0	0	0
Central Services Operating	281	20	0	0	0
Insurance and Claims Operating	1,174	433	6,233	19	303
Bureau Requirements Sub-Total	2,330,252	2,623,789	3,646,191	3,279,118	4,095,733
General Operating Contingency	0	0	362,555	852,534	409,573
Transfers to Other Funds-Cash					
General-Overhead	74,194	83,050	94,380	90,730	118,430
General-Office of Public Works					
Administrator Administration	0	3,420	3,717	7,116	7,342
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	0	(19,489)	0	0	0
Unappropriated Ending Balance					
Reserve for Future Requirements	0	0	5,217,357	6,786,073	6,151,493
Total Requirements	<u>\$ 2,404,446</u>	<u>\$ 2,690,770</u>	<u>\$ 9,324,200</u>	<u>\$11,015,571</u>	<u>\$10,782,571</u>

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Fund: EXPOSITION-RECREATION

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,827,897	\$ 3,179,550	\$ 4,062,685	\$ 4,084,000	\$ 4,084,000
Concessions	1,363,681	1,564,492	1,995,700	2,101,000	2,101,000
Rents and Reimbursements from Tenants	1,464,216	1,615,058	2,066,985	1,983,000	1,983,000
Miscellaneous Revenues	163,350	174,756	220,000	176,000	176,000
Interest on Investments	96,040	99,920	125,000	53,000	53,000
Other Miscellaneous Revenue	67,310	74,836	95,000	123,000	123,000
Revenue Sub-Total	2,991,247	3,354,306	4,282,685	4,260,000	4,260,000
Beginning Fund Balance	1,361,999	2,061,788	2,246,000	2,051,602	2,051,602
Total Resources	<u>\$ 4,353,246</u>	<u>\$ 5,416,094</u>	<u>\$ 6,528,685</u>	<u>\$ 6,311,602</u>	<u>\$ 6,311,602</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,283,693	\$ 3,320,131	\$ 3,578,879	\$ 3,787,997	\$ 3,787,765
Transfers to Other Funds-Service Reimb.					
General	7,146	9,703	13,683	10,935	10,935
Water	0	30	0	0	0
Fleet Operating	619	1,618	1,386	1,000	1,000
Electronic Services Operating	0	967	0	0	0
Central Services Operating	0	193	540	580	580
Insurance and Claims	0	62,162	55,000	65,368	68,440
Workers' Compensation Operating	0	-	29,183	37,800	39,960
Total Bureau Requirements	2,291,458	3,394,804	3,678,671	3,903,680	3,908,680
General Operating Contingency	0	0	2,814,638	2,373,050	2,367,905
Transfers to Other Funds-Cash					
General-Overhead	0	0	35,376	34,872	35,017
Total Requirements	<u>\$ 2,291,458</u>	<u>\$ 3,394,804</u>	<u>\$ 6,528,685</u>	<u>\$ 6,311,602</u>	<u>\$ 6,311,602</u>

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Fund: GOLF

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 985,482	\$ 966,020	\$ 1,136,880	\$ 1,196,455	\$ 1,196,455
Parks and Recreation Fees	976,491	945,681	1,112,330	1,179,055	1,179,055
Concession	8,991	9,284	16,450	9,300	9,300
Rents and Reimbursements from Tenants	0	11,055	8,100	8,100	8,100
Miscellaneous Revenues	12,381	14,671	17,500	17,500	17,500
Sales of Equipment	70	798	0	0	0
Sales - Miscellaneous	4,773	3,975	7,500	7,500	7,500
Refunds	1,620	2,666	2,500	2,500	2,500
Interest on Investments	5,823	6,816	7,500	7,500	7,500
Other Miscellaneous Revenues	95	416	0	0	0
Revenues Sub-Total	997,863	980,691	1,154,380	1,213,955	1,213,955
Transfers From Other Funds-Cash Transfers					
General	0	100,000	0	0	0
Central Services Operating-Dividend	0	0	98	0	0
Sewage	0	33,646	0	0	0
Beginning Fund Balance	57,541	6,429	0	61,778	61,778
Total Resources	\$ 1,055,404	\$ 1,120,766	\$ 1,154,478	\$ 1,275,733	\$ 1,275,733
<u>REQUIREMENTS</u>					
Expenditures	\$ 834,762	\$ 867,604	\$ 809,372	\$ 951,929	\$ 951,929
Transfers to Other Funds-Service Reimb.					
General Fund	27,579	44,954	15,778	21,515	21,515
Fleet Operating	60,228	57,413	79,111	66,685	66,685
Central Services Operating	988	501	430	3,700	3,700
Insurance and Claims Operating	12,123	3,203	6,421	8,212	8,212
Workers' Compensation Operating	0	0	20,844	11,340	11,340
Total Bureau Requirements	935,680	973,675	931,956	1,063,381	1,063,381
General Operating Contingency	0	0	112,622	95,808	96,168
Transfers to Other Funds-Cash					
General Fund-Overhead	30,510	19,040	30,010	32,907	32,547
Golf Revenue Bond Redemption	81,561	78,195	79,890	83,637	83,637
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	0	(748)	0	0	0
Total Requirements	\$ 1,047,751	\$ 1,070,162	\$ 1,154,478	\$ 1,275,733	\$ 1,275,733

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Fund: ASSESSMENT COLLECTION

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 25,247	\$ 24,393	\$ 23,000	\$ 24,600	\$ 24,600
Interest on Investments	10,258	10,864	17,000	17,600	17,600
Interest Income - Other	10,326	7,578	6,000	7,000	7,000
Other Miscellaneous Revenue	4,663	5,951	0	0	0
Revenue Sub-Total	25,247	24,393	23,000	24,600	24,600
Beginning Fund Balance	418,822	420,553	430,000	425,000	425,000
Total Resources	<u>\$ 444,069</u>	<u>\$ 444,946</u>	<u>\$ 453,000</u>	<u>\$ 449,600</u>	<u>\$ 449,600</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,966	\$ 1,770	\$ 2,100	\$ 3,200	\$ 3,200
Transfers to Other Funds-Service Reimb.					
General	17,134	19,975	21,793	22,761	22,761
Total Bureau Requirements	19,100	21,745	23,893	25,961	25,961
General Operating Contingency	0	0	429,107	423,639	423,639
Total Requirements	<u>\$ 19,100</u>	<u>\$ 21,745</u>	<u>\$ 453,000</u>	<u>\$ 449,600</u>	<u>\$ 449,600</u>
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Fund: PARKING FACILITIES

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 353,271	\$ 388,574	\$ 363,113	\$ 423,314	\$ 423,314
Parking Fees	310,501	344,090	318,470	379,260	379,260
Rents and Reimbursements from Tenants	42,770	44,484	44,643	44,054	44,054
Miscellaneous Revenues	14,186	18,751	13,978	14,000	14,000
Interest on Investments	11,500	16,565	13,978	13,000	13,000
Miscellaneous-Other	<u>2,686</u>	<u>2,186</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Revenue Sub-Total	367,457	407,325	377,091	437,314	437,314
Transfers from Other Funds					
Cash Transfers					
Electronic Services Operating-Dividend	67	0	0	0	0
Central Services Operating-Dividend	0	0	98	0	0
Service Reimbursement					
General	3,035	1,410	0	0	0
Fire and Police Disability and Retirement	2,803	2,876	0	4,752	4,752
Fleet Operating	37,700	37,700	37,700	37,700	37,700
Beginning Fund Balance	<u>150,720</u>	<u>265,073</u>	<u>114,537</u>	<u>220,514</u>	<u>220,514</u>
Total Resources	<u>\$ 561,782</u>	<u>\$ 714,384</u>	<u>\$ 529,426</u>	<u>\$ 700,280</u>	<u>\$ 700,280</u>

REQUIREMENTS

Expenditures	\$ 97,583	\$ 60,443	\$ 53,661	\$ 61,751	61,751
Transfers to Other Funds-Service Reimb.					
General	3,697	2,559	25,050	6,187	6,187
Fleet Operating	695	1,250	5,070	5,460	5,460
Central Services Operating	315	0	0	0	0
Insurance and Claims Operating	<u>3,183</u>	<u>5,135</u>	<u>5,512</u>	<u>4,795</u>	<u>4,795</u>
Bureau Requirements Sub-Total	105,473	69,387	89,293	78,193	78,193
General Operating Contingency	0	0	30,000	74,106	72,528
Transfers to Other Funds-Cash					
General Fund-Overhead	3,214	1,866	2,607	2,283	2,283
General Fund-G.S. Administration	7,268	11,632	7,725	4,090	5,668
Parking Meter Fund	0	166,578	132,999	166,386	166,386
Parking Facilities Bond Redemption	<u>177,848</u>	<u>288,059</u>	<u>166,802</u>	<u>213,174</u>	<u>213,174</u>
Unappropriated Ending Balance					
Reserve for Transfer to Redemption Fund	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>162,048</u>	<u>162,048</u>
Total Requirements	<u>\$ 293,803</u>	<u>\$ 537,522</u>	<u>\$ 529,426</u>	<u>\$ 700,280</u>	<u>\$ 700,280</u>

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Fund: AUDITORIUM

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 438,470	\$ 509,800	\$ 560,700	\$ 646,612	\$ 620,500
Concessions	35,108	33,967	38,250	52,000	52,000
Rents and Reimbursements from Tenants	403,362	475,833	522,450	594,612	568,500
Miscellaneous Revenues	18,899	26,706	20,500	24,600	24,600
Sales-Capital Equipment	0	80	0	0	0
Refunds	204	0	0	0	0
Interest on Investments	10,514	8,287	6,000	10,000	10,000
Other Miscellaneous Revenue	<u>8,181</u>	<u>18,339</u>	<u>14,500</u>	<u>14,600</u>	<u>14,600</u>
Revenue Sub-Total	457,369	536,506	581,200	671,212	645,100
Transfers from Other Funds					
Cash Transfers					
General	139,633	64,104	60,882	258,152	273,944
General-Countercyclical	89,255	40,369	0	0	0
Electronic Services Operating-Dividend	0	0	72	187	187
Central Services Operating	0	0	98	0	0
Beginning Fund Balance	<u>27,530</u>	<u>119,381</u>	<u>117,498</u>	<u>142,707</u>	<u>153,027</u>
Total Resources	<u>\$ 713,787</u>	<u>\$ 760,360</u>	<u>\$ 759,750</u>	<u>\$ 1,072,258</u>	<u>\$ 1,072,258</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 565,030	\$ 570,989	\$ 593,322	\$ 608,263	607,588
Transfers to Other Funds-Service Reimb.					
General	6,506	7,012	6,357	253,387	253,387
Electronic Services Operating	680	763	1,359	936	936
Central Services Operating	4,462	5,375	6,905	6,319	6,319
Insurance and Claims Operating	3,887	4,706	6,647	5,037	5,712
Workers' Compensation	<u>0</u>	<u>0</u>	<u>3,240</u>	<u>4,860</u>	<u>4,860</u>
Bureau Requirements Sub-Total	580,565	588,845	617,830	878,802	878,802
General Operating Contingency	0	0	45,005	50,000	50,000
Transfers to Other Funds-Cash					
General-Overhead	15,331	16,760	20,005	28,446	28,446
Reduction to Expenditures					
Prior Year Encumbrances Cancelled		(590)			
Unappropriated Ending Balance					
Reserve for Depreciation	<u>0</u>	<u>0</u>	<u>76,910</u>	<u>115,010</u>	<u>115,010</u>
Total Requirements	<u>\$ 595,896</u>	<u>\$ 605,015</u>	<u>\$ 759,750</u>	<u>\$ 1,072,258</u>	<u>\$ 1,072,258</u>

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Fund: REFUSE DISPOSAL

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 100,706	\$ 193,122	\$ 151,500	\$ 288,416	\$ 288,416
Public Utility and Public Works Charges	100,706	193,122	151,500	288,416	288,416
Miscellaneous Revenues	126,037	24,719	20,300	29,294	29,294
Sale of Capital Equipment	1,596	0	0	0	0
Interest on Investments	17,070	24,719	20,300	29,294	29,294
Miscellaneous-Other	107,371	0	0	0	0
Revenue Sub-Total	226,743	217,841	171,800	317,710	317,710
Transfers from Other Funds					
Cash Transfers					
General-Countercyclical	3,171	993	0	0	0
Fleet Operating	138,035	0	0	0	0
Electronic Services Operating-Dividend	431	0	0	0	0
Service Reimbursement					
General	115	0	0	0	0
Sewage Disposal	16	0	0	0	0
Beginning Fund Balance	84,109	382,455	522,087	781,172	781,172
Total Resources	\$ 452,620	\$ 601,289	\$ 693,887	\$ 1,098,882	\$ 1,098,882
<u>REQUIREMENTS</u>					
Expenditures	\$ 55,571	\$ 17,508	\$ 13,464	\$ 942,600	\$ 942,600
Transfers to Other Funds-Service Reimb.					
General	1,112	12,776	27,401	13,556	13,556
Sewage Disposal	0	0	0	34,700	34,700
Fleet Operating	0	610	0	0	0
Central Services Operating	19	253	100	100	100
Insurance and Claims Operating	4,829	53	83	0	0
Workers' Compensation Operating	0	0	324	0	0
Bureau Requirements Sub-Total	61,531	31,200	41,372	990,956	990,956
General Operating Contingency	0	0	4,137	99,418	99,418
Transfers to Other Funds-Cash					
General-Overhead	1,691	1,603	1,283	8,420	8,420
General-Employee Adjustment	3,453	0	0	0	0
General-O.P.W.A. Administration	0	116	43	88	88
Unappropriated Ending Balance					
Reserve for Final Cover	0	0	647,052	0	0
Total Requirements	\$ 66,675	\$ 32,919	\$ 693,887	\$ 1,098,882	\$ 1,098,882

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Fund: DOWNTOWN PARKING

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 62,980	\$ 61,971	\$ 61,500	\$ 85,000	\$ 85,000
Parking Fees	62,980	61,971	61,500	85,000	85,000
Miscellaneous Revenue	484	384	230	600	600
Interest on Investments	<u>484</u>	<u>384</u>	<u>230</u>	<u>600</u>	<u>600</u>
Revenue Sub-Total	63,464	62,355	61,730	85,600	85,600
Beginning Fund Balance	<u>1,362</u>	<u>4,080</u>	<u>2,799</u>	<u>43,124</u>	<u>43,124</u>
Total Resources	<u>\$ 64,826</u>	<u>\$ 66,435</u>	<u>\$ 64,529</u>	<u>\$ 128,724</u>	<u>\$ 128,724</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 18,445	\$ 19,300	\$ 20,831	\$ 34,563	\$ 34,563
Transfers to Other Funds-Service Reimb.					
General	0	181	200	1,000	1,000
Fleet Operating	<u>0</u>	<u>108</u>	<u>200</u>	<u>0</u>	<u>0</u>
Bureau Requirements Sub-Total	18,445	19,589	21,231	35,563	35,563
General Operating Contingency	0	0	684	3,669	3,421
Transfers to Other Funds-Cash					
General-Overhead	0	0	607	1,038	1,038
General Fund-G. S. Administration	0	0	0	660	908
Parking Meter Fund	0	0	0	50,328	50,328
Downtown Parking Bond Redemption	<u>42,300</u>	<u>43,462</u>	<u>42,007</u>	<u>37,466</u>	<u>37,466</u>
Total Requirements	<u>\$ 60,745</u>	<u>\$ 63,051</u>	<u>\$ 64,529</u>	<u>\$ 128,724</u>	<u>\$ 128,724</u>
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Fund: MORRISON PARK WEST

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	\$ 3,870	\$ 431,987	\$ 498,700	\$ 498,700
Parking Fees	-	3,870	231,525	254,300	254,300
Rents and Reimbursements	-	0	200,462	244,400	244,400
Miscellaneous Revenues		32	5,100	4,000	4,000
Interest on Investments	-	32	5,100	4,000	4,000
Revenue Sub-Total	-	3,902	437,087	502,700	502,700
Beginning Fund Balance	-	0	0	16,379	16,379
Total Resources	-	<u>\$ 3,902</u>	<u>\$ 437,087</u>	<u>\$ 519,079</u>	<u>\$ 519,079</u>
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 229	\$ 138,933	\$ 75,909	\$ 75,909
Transfers to Other Funds-Service Reimbursements					
General	-	54	38,601	48,645	48,645
Bureau Requirements - Sub-Total	-	283	177,534	124,554	124,554
General Operating Contingency	-	0	8,672	24,534	22,476
Transfer to Other Funds					
Cash Transfers					
General Fund-Overhead	-	0	5,184	3,637	3,637
General Fund-G. S. Administration	-	0	0	5,280	7,338
Morrison Park West Bond Redemption	-	0	245,697	361,074	361,074
Total Requirements	-	<u>\$ 283</u>	<u>\$ 437,087</u>	<u>\$ 519,079</u>	<u>\$ 519,079</u>

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Fund: MORRISON PARK EAST

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	\$ 146,433	\$ 448,109	\$ 448,109
Parking Fees	-	-	104,258	329,546	329,546
Rents and Reimbursements	-	-	42,175	118,563	118,563
Miscellaneous Revenues	-	-	3,000	4,000	4,000
Interest on Investments	-	-	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>
Revenue Sub-Total	-	-	149,433	452,109	452,109
Beginning Fund Balance	-	-	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	-	-	<u>\$ 149,433</u>	<u>\$ 452,109</u>	<u>\$ 452,109</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	\$ 80,598	\$ 100,430	\$ 100,430
Transfers to Other Funds-Service Reimbursements					
General	-	-	<u>16,650</u>	<u>42,577</u>	<u>42,577</u>
Bureau Requirements - Sub-Total	-	-	97,248	143,007	143,007
General Operating Contingency	-	-	22,414	22,570	20,209
Transfer to Other Funds					
Cash Transfers					
General-Overhead	-	-	2,840	4,176	4,176
General Fund-G. S. Administration	-	-	0	6,065	8,426
Morrison Park East Bond Redemption	-	-	0	266,291	266,291
Unappropriated Ending Balance	-	-	<u>26,931</u>	<u>10,000</u>	<u>10,000</u>
Total Requirements	-	-	<u>\$ 149,433</u>	<u>\$ 452,109</u>	<u>\$ 452,109</u>

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Fund: TENNIS

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	\$ 202,415	\$ 189,199	\$ 189,199
Parks and Recreation Fees	-	-	195,715	185,990	185,990
Concession	-	-	4,300	3,209	3,209
Rents and Reimbursements from Tenants	-	-	2,400	0	0
Miscellaneous Revenues	-	-	2,705	2,500	2,500
Interest on Investments	-	-	2,705	2,500	2,500
Revenues Sub-Total	-	-	205,120	191,699	191,699
Transfers From Other Funds-Cash Transfers					
General	-	-	90,183	0	0
Beginning Fund Balance	-	-	0	19,273	19,273
Total Resources	-	-	<u>\$ 295,303</u>	<u>\$ 210,972</u>	<u>\$ 210,972</u>

REQUIREMENTS

Expenditures	-	-	\$ 145,476	\$ 152,898	\$ 152,898
Transfers to Other Funds-Service Reimb.					
General Fund	-	-	1,283	1,283	1,283
Central Services Operating	-	-	300	771	771
Insurance and Claims Operating	-	-	0	122	122
Workers' Compensation Operating	-	-	648	1,080	1,080
Total Bureau Requirements	-	-	147,707	156,154	156,154
General Operating Contingency	-	-	26,580	19,301	19,301
Transfers to Other Funds-Cash					
General Fund-Overhead	-	-	4,402	4,786	4,786
Tennis Facilities Bond Redemption	-	-	16,614	30,731	30,731
Tennis Construction	-	-	100,000	0	0
Total Requirements	-	-	<u>\$ 295,303</u>	<u>\$ 210,972</u>	<u>\$ 210,972</u>

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Fund: STATE TAX STREET

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 4,730,979	\$ 5,367,623	\$ 5,312,142	\$ 4,936,124	\$ 4,936,124
Shared Revenue	4,730,979	5,367,623	5,312,142	4,936,124	4,936,124
Miscellaneous Revenues	103,734	98,211	118,859	127,000	127,000
Interest on Investments	103,722	98,200	118,859	127,000	127,000
Other Miscellaneous Revenues	12	11	0	0	0
Revenue Sub-Total	4,834,713	5,465,834	5,431,001	5,063,124	5,063,124
Beginning Fund Balance	1,894,532	1,895,442	1,981,070	1,839,745	1,839,745
Total Resources	<u>\$ 6,729,245</u>	<u>\$ 7,361,276</u>	<u>\$ 7,412,071</u>	<u>\$ 6,902,869</u>	<u>\$ 6,902,869</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 2,099,752	\$ 1,677,869	\$ 1,677,869
Transfers to Other Funds-Cash					
General	4,791,469	5,006,918	5,312,319	5,225,000	5,225,000
Total Requirements	<u>\$ 4,791,469</u>	<u>\$ 5,006,918</u>	<u>\$ 7,412,071</u>	<u>\$ 6,902,869</u>	<u>\$ 6,902,869</u>

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Fund: PARKING METERRESOURCES

Revenues					
Service Charges and Fees	\$ 2,112,679	\$ 2,191,267	\$ 1,966,250	\$ 2,200,000	\$ 2,200,000
Parking Fees	2,112,679	2,191,267	1,966,250	2,200,000	2,200,000
Local Sources	0	110,904	150,000	0	0
Portland Development	0	110,904	150,000	0	0
Miscellaneous Revenue	5,890	6,151	18,165	20,000	20,000
Interest on Investments	5,840	5,931	18,165	20,000	20,000
Other Miscellaneous Revenues	50	220	0	0	0
Revenue Sub-Total	2,118,569	2,308,322	2,134,415	2,220,000	2,220,000
Transfer from Other Funds-Cash					
Parking Facilities	0	166,578	132,999	166,386	166,386
Downtown Parking	0	0	0	50,328	50,328
Beginning Fund Balance	161,330	28,523	336,158	230,000	230,000
Total Resources	<u>\$ 2,279,899</u>	<u>\$ 2,503,423</u>	<u>\$ 2,603,572</u>	<u>\$ 2,666,714</u>	<u>\$ 2,666,714</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 336,418	\$ 351,938	351,938
Transfers to Other Funds-Cash					
General	2,236,589	2,010,000	2,263,466	2,107,000	2,107,000
Downtown Parking Bond Redemption	12,274	3,688	3,688	0	0
Morrison Park West Bond Redemption	0	74,997	0	37,500	37,500
Morrison Park East Bond Redemption	0	35,907	0	170,276	170,276
Total Requirements	<u>\$ 2,248,863</u>	<u>\$ 2,124,592</u>	<u>\$ 2,603,572</u>	<u>\$ 2,666,714</u>	<u>\$ 2,666,714</u>

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Fund: PUBLIC RECREATIONAL AREAS

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 41,731	\$ 29,769	\$ 43,455	\$ 27,174	\$ 27,174
Rents and Reimbursements from Tenants	23,909	18,120	24,480	17,274	17,274
Miscellaneous	17,822	11,649	18,975	9,900	9,900
Miscellaneous Revenues	50,063	0	0	0	0
Sales of Real Property	46,000	0	0	0	0
Interest Income - Other	4,063	0	0	0	0
Revenue Sub-Total	91,794	29,769	43,455	27,174	27,174
Beginning Fund Balance	9,296	12,179	0	5,313	5,313
Total Resources	\$ 101,090	\$ 41,948	\$ 43,455	\$ 32,487	\$ 32,487

REQUIREMENTS

Transfers to Other Funds-Cash					
General	\$ 88,911	\$ 32,064	\$ 43,455	\$ 32,487	\$ 32,487
Total Requirements	\$ 88,911	\$ 32,064	\$ 43,455	32,487	\$ 32,487

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Fund: STATE REVENUE SHARINGRESOURCES

Revenues					
State Sources	-	\$ 2,059,683	\$ 2,251,355	\$ 2,290,000	\$ 2,363,300
Shared Revenue	-	2,059,683	2,251,355	2,290,000	2,363,300
Miscellaneous Revenues	-	56,505	36,178	68,500	68,500
Interest on Investments	-	56,505	36,178	68,500	68,500
Revenue Sub-Total	-	2,116,188	2,287,533	2,358,500	2,431,800
Beginning Fund Balance	-	0	1,832,959	625,000	625,000
Total Resources	-	2,116,188	\$ 4,120,492	\$ 2,983,500	\$ 3,056,800

REQUIREMENTS

General Operating Contingency	-	\$ 0	\$ 581,636	\$ 973,500	\$ 1,046,800
Transfers to Other Funds-Cash					
General	-	278,153	3,538,856	2,010,000	2,010,000
Total Requirements	-	\$ 278,153	\$ 4,120,492	\$ 2,983,500	\$ 3,056,800

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Fund: SEWAGE DISPOSAL DEBT REDEMPTION

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 95,564	\$ 63,146	\$ 99,871	\$ 545,831	\$ 585,749
Interest on Investments	95,564	63,146	99,871	117,191	157,109
Bond Sale	0	0	0	428,640	428,640
Revenue Sub-Total	95,564	63,146	99,871	545,831	585,749
Transfers from Other Funds					
Cash Transfers					
Sewage Disposal	749,498	906,292	726,579	0	0
Secondary Treatment Construction	0	2,100,000	2,426,715	2,639,918	0
Beginning Fund Balance	1,518,186	1,253,726	1,249,264	1,135,775	3,735,775
Total Resources	<u>\$ 2,363,248</u>	<u>\$ 4,323,164</u>	<u>\$ 4,502,429</u>	<u>\$ 4,321,524</u>	<u>\$ 4,321,524</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 313,385	\$ 268,085	\$ 133,955	\$ 92,430	\$ 92,430
Debt Principal	755,000	2,855,000	2,635,000	2,295,000	2,295,000
General Operating Contingency	0	0	549,386	444,714	444,714
Transfer to Other Funds-Cash					
Sewage Disposal Fund	0	0	0	1,489,380	1,489,380
Unappropriated Ending Balance					
Unexpendable Reserve	1,061,060	972,230	972,230	0	0
Reserve for Next Year's Requirements	233,803	227,849	211,858	0	0
Total Requirements	<u>\$ 2,363,248</u>	<u>\$ 4,323,164</u>	<u>\$ 4,502,429</u>	<u>\$ 4,321,524</u>	<u>\$ 4,321,524</u>
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Fund: TENNIS FACILITIES BOND REDEMPTION

<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 20,115	\$ 18,379	\$ 0	\$ 0	\$ 0
Parks and Recreation Fees	20,115	18,379	0	0	0
Miscellaneous Revenues	4,005	2,622	4,318	4,318	4,318
Interest on Investments	4,005	2,622	4,318	4,318	4,318
Revenue Sub-Total	24,120	21,001	4,318	4,318	4,318
Transfers from Other Funds					
Cash Transfers					
Tennis Operating	0	0	16,614	30,731	30,731
Beginning Fund Balance	56,554	50,849	57,468	52,481	52,481
Total Resources	<u>\$ 80,674</u>	<u>\$ 71,850</u>	<u>\$ 78,400</u>	<u>\$ 87,530</u>	<u>\$ 87,530</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 23,494	\$ 23,207	\$ 23,063	\$ 22,200	\$ 22,200
Debt Principal	5,000	5,000	10,000	10,000	10,000
Unappropriated Cash Balance					
Unexpendable Reserve	37,450	33,755	37,450	37,450	37,450
Reserve for Next Year's Requirements	14,730	9,888	7,887	17,880	17,880
Total Requirements	<u>\$ 80,674</u>	<u>\$ 71,850</u>	<u>\$ 78,400</u>	<u>\$ 87,530</u>	<u>\$ 87,530</u>
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Fund: GOLF REVENUE BOND REDEMPTION

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 7,242	\$ 6,167	\$ 10,000	\$ 10,000	\$ 10,000
Interest on Investments	<u>7,242</u>	<u>6,167</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Revenue Sub-Total	7,242	6,167	10,000	10,000	10,000
Transfers from Other Funds					
Cash Transfers					
Golf	81,561	78,195	79,890	83,637	83,637
Beginning Fund Balance	<u>139,462</u>	<u>136,399</u>	<u>140,460</u>	<u>137,026</u>	<u>137,026</u>
Total Resources	<u>\$ 228,265</u>	<u>\$ 220,761</u>	<u>\$ 230,350</u>	<u>\$ 230,663</u>	<u>\$ 230,663</u>

REQUIREMENTS

Expenditures					
Interest	\$ 38,750	\$ 35,750	\$ 32,875	\$ 30,125	\$ 30,125
Debt Principal	<u>50,000</u>	<u>50,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Unappropriated Ending Balance					
Unexpendable Reserve	93,350	89,125	93,350	93,350	93,350
Reserve for Next Year's Requirements	<u>46,165</u>	<u>45,886</u>	<u>49,125</u>	<u>52,188</u>	<u>52,188</u>
Total Requirements	<u>\$ 228,265</u>	<u>\$ 220,761</u>	<u>\$ 230,350</u>	<u>\$ 230,663</u>	<u>\$ 230,663</u>
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Fund: PARKING FACILITIES BOND REDEMPTIONRESOURCES

Revenue					
Miscellaneous Revenue	\$ 33,942	\$ 27,300	\$ 35,000	\$ 19,000	\$ 19,000
Interest on Investments	<u>33,942</u>	<u>27,300</u>	<u>35,000</u>	<u>19,000</u>	<u>19,000</u>
Revenue Sub-Total	33,942	27,300	35,000	19,000	19,000
Transfers from Other Funds					
Cash Transfers					
Parking Facilities	177,848	288,059	166,802	213,174	213,174
Beginning Fund Balance	<u>569,525</u>	<u>533,309</u>	<u>635,824</u>	<u>606,551</u>	<u>606,551</u>
Total Resources	<u>\$ 781,315</u>	<u>\$ 848,668</u>	<u>\$ 837,626</u>	<u>\$ 838,725</u>	<u>\$ 838,725</u>

REQUIREMENTS

Expenditures					
Interest	\$ 173,575	\$ 169,975	\$ 166,075	\$ 162,175	\$ 162,175
Debt Principal	<u>60,000</u>	<u>65,000</u>	<u>65,000</u>	<u>70,000</u>	<u>70,000</u>
Unappropriated Ending Balance					
Unexpendable Reserve	242,620	242,620	238,106	242,620	242,620
Reserve for Next Year's Requirements	<u>305,120</u>	<u>371,073</u>	<u>368,445</u>	<u>363,930</u>	<u>363,930</u>
Total Requirements	<u>\$ 781,315</u>	<u>\$ 848,668</u>	<u>\$ 837,626</u>	<u>\$ 838,725</u>	<u>\$ 838,725</u>
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Fund: WATER BOND SINKING

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 124,310	\$ 84,521	\$ 193,432	\$ 143,000	\$ 143,000
Interest on Investments	124,280	84,505	193,432	143,000	143,000
Other Miscellaneous Revenues	30	16	0	0	0
Revenue Sub-Total	124,310	84,521	193,432	143,000	143,000
Transfers from Other Funds					
Cash Transfers					
Water	1,826,736	1,280,277	3,360,209	860,818	860,818
Water Construction	0	0	0	1,296,067	1,296,067
Beginning Fund Balance	2,096,014	2,121,134	1,765,589	3,529,000	3,529,000
Total Resources	<u>\$ 4,047,060</u>	<u>\$ 3,485,932</u>	<u>\$ 5,319,230</u>	<u>\$ 5,828,885</u>	<u>\$ 5,828,885</u>

REQUIREMENTS

Expenditures					
Interest	\$ 627,618	\$ 568,395	\$ 948,629	\$ 1,095,735	\$ 1,095,735
Debt Principal	1,260,647	1,204,115	1,495,938	1,239,849	1,239,849
Unappropriated Ending Balance					
Reserve for Future Requirements	2,158,795	1,713,422	2,874,663	3,493,301	3,493,301
Total Requirements	<u>\$ 4,047,060</u>	<u>\$ 3,485,932</u>	<u>\$ 5,319,230</u>	<u>\$ 5,828,885</u>	<u>\$ 5,828,885</u>

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Fund: BONDED DEBT INTEREST AND SINKINGRESOURCES

Revenues					
Property Taxes	\$ 290,640	\$ 163,833	\$ 85,093	\$ 40,460	\$ 40,460
Current Year's Property Taxes	214,492	126,131	62,669	34,627	34,627
Prior Year's Property Taxes	75,866	37,702	22,424	5,833	5,833
Payment in Lieu of Taxes	282	0	0	0	0
Miscellaneous Revenues	36,135	10,430	20,000	0	0
Interest on Investments	36,135	10,430	20,000	0	0
Revenue Sub-Total	326,775	174,263	105,093	40,460	40,460
Beginning Fund Balance	555,131	228,528	162,657	65	65
Total Resources	<u>\$ 881,906</u>	<u>\$ 402,791</u>	<u>\$ 267,750</u>	<u>\$ 40,525</u>	<u>\$ 40,525</u>

REQUIREMENTS

Expenditures					
Interest	\$ 33,583	\$ 15,522	\$ 11,750	\$ 4,000	\$ 4,000
Debt Principal	604,239	250,240	256,000	6,000	6,000
Transfers to Other Funds-Cash					
Transfers-General	0	0	0	30,525	30,525
Unappropriated Ending Balance					
Reserve for Future Requirements	244,084	137,029	0	0	0
Total Requirements	<u>\$ 881,906</u>	<u>\$ 402,791</u>	<u>\$ 267,750</u>	<u>\$ 40,525</u>	<u>\$ 40,525</u>

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Fund: DOWNTOWN PARKING BOND REDEMPTION

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 3,504	\$ 3,325	\$ 2,200	\$ 3,000	\$ 3,000
Interest on Investments	<u>3,504</u>	<u>3,325</u>	<u>2,200</u>	<u>3,000</u>	<u>3,000</u>
Revenue Sub-Total	3,504	3,325	2,200	3,000	3,000
Transfers from Other Funds					
Cash Transfers					
Parking Meter	12,274	3,688	3,688	0	0
Downtown Parking	<u>42,300</u>	<u>43,462</u>	<u>42,007</u>	<u>37,466</u>	<u>37,466</u>
Beginning Fund Balance	<u>59,127</u>	<u>76,010</u>	<u>71,265</u>	<u>82,490</u>	<u>82,490</u>
Total Resources	<u>\$ 117,205</u>	<u>\$ 126,485</u>	<u>\$ 119,160</u>	<u>\$ 122,956</u>	<u>\$ 122,956</u>

REQUIREMENTS

Expenditures					
Interest	\$ 28,295	\$ 26,995	\$ 25,695	\$ 24,495	\$ 24,495
Debt Principal	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
Unappropriated Ending Balance					
Unexpendable Reserve	43,841	58,874	48,713	48,713	48,713
Reserve for Next Year's Requirements	<u>25,069</u>	<u>20,616</u>	<u>24,752</u>	<u>24,748</u>	<u>24,748</u>
Total Requirements	<u>\$ 117,205</u>	<u>\$ 126,485</u>	<u>\$ 119,160</u>	<u>\$ 122,956</u>	<u>\$ 122,956</u>

Fund: IMPROVEMENT BOND INTEREST AND SINKINGRESOURCES

Revenues					
Local Sources	-	\$ 0	\$ 1,000,000	\$ 900,000	\$ 900,000
LID Payments	-	0	1,000,000	900,000	900,000
Miscellaneous Revenues	-	228,750	250,000	365,000	365,000
Interest on Investments	-	104,611	100,000	175,000	175,000
Interest-Other	-	<u>124,139</u>	<u>150,000</u>	<u>190,000</u>	<u>190,000</u>
Revenue Sub-Total	-	228,750	1,250,000	1,265,000	1,265,000
Beginning Fund Balance	-	<u>258,634</u>	<u>2,722,817</u>	<u>3,451,000</u>	<u>3,451,000</u>
Total Resources	-	<u>\$ 487,384</u>	<u>\$ 3,972,817</u>	<u>\$ 4,716,000</u>	<u>\$ 4,716,000</u>

REQUIREMENTS

Expenditures					
Interest	-	\$ 181,752	\$ 303,242	\$ 291,275	\$ 328,774
Principal	-	0	0	191,921	191,921
Unappropriated Ending Balance					
Reserve for Future Requirements	-	<u>305,632</u>	<u>3,669,575</u>	<u>4,232,804</u>	<u>4,195,305</u>
Total Requirements	-	<u>\$ 487,384</u>	<u>\$ 3,972,817</u>	<u>\$ 4,716,000</u>	<u>\$ 4,716,000</u>

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Fund: MORRISON PARK WEST BOND REDEMPTION

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	0	\$ 21,056	\$ 15,000	\$ 17,000	\$ 17,000
Interest on Investments	0	21,056	15,000	17,000	17,000
Bond Sales	<u>18,670</u>	<u>369,102</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	18,670	390,158	15,000	17,000	17,000
Transfers from Other Funds-Cash					
Morrison Park West	0	0	245,697	361,074	361,074
Parking Meter Fund	0	74,997	0	37,500	37,500
Beginning Fund Balance	<u>6,000</u>	<u>0</u>	<u>210,255</u>	<u>216,193</u>	<u>216,193</u>
Total Resources	<u>\$ 24,670</u>	<u>\$ 465,155</u>	<u>\$ 470,952</u>	<u>\$ 631,767</u>	<u>\$ 631,767</u>

REQUIREMENTS

Expenditures					
Interest	0	\$ 239,844	\$ 258,515	\$ 256,115	\$ 256,115
Debt Principal	0	0	0	80,000	80,000
Unappropriated Ending Balance					
Unexpendable Reserve	6,000	78,004	144,225	222,009	222,009
Reserve for Next Year's Requirements	<u>18,670</u>	<u>147,307</u>	<u>68,212</u>	<u>73,643</u>	<u>73,643</u>
Total Requirements	<u>\$ 24,670</u>	<u>\$ 465,155</u>	<u>\$ 470,952</u>	<u>\$ 631,767</u>	<u>\$ 631,767</u>

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Fund: MORRISON PARK EAST BOND REDEMPTION

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	\$ 23,956	\$ 15,000	\$ 20,000	\$ 20,000
Interest on Investments	-	23,956	15,000	20,000	20,000
Bond Sales	-	<u>627,306</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	-	651,262	15,000	20,000	20,000
Transfers from Other Funds-Cash					
Morrison Park East	-	0	0	266,291	266,291
Parking Meter Fund	-	35,907	0	170,276	170,276
Beginning Fund Balance	-	<u>0</u>	<u>550,146</u>	<u>273,823</u>	<u>273,823</u>
Total Resources	-	<u>\$ 687,169</u>	<u>\$ 565,146</u>	<u>\$ 730,390</u>	<u>\$ 730,390</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	-	\$ 133,228	\$ 311,443	\$ 311,442	\$ 311,442
Unappropriated Ending Balance					
Unexpendable Reserve	-	62,082	146,958	227,634	227,634
Reserve for Next Year's Requirements	-	<u>491,859</u>	<u>106,745</u>	<u>191,314</u>	<u>191,314</u>
Total Requirements	-	<u>\$ 687,169</u>	<u>\$ 565,146</u>	<u>\$ 730,390</u>	<u>\$ 730,390</u>

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Fund: HYDROPOWER BOND REDEMPTION

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	-	\$ 681,000	\$ 681,000
Interest on Investments	-	-	-	<u>681,000</u>	<u>681,000</u>
Revenue Sub-Total	-	-	-	681,000	681,000
Beginning Fund Balance	-	-	-	<u>9,812,000</u>	<u>9,812,000</u>
Total Resources	-	-	-	<u>\$10,493,000</u>	<u>\$10,493,000</u>

REQUIREMENTS

Expenditures					
Interest	-	-	-	\$ 2,138,000	\$ 2,138,000
Unappropriated Ending Balance					
Reserve for next year	-	-	-	2,565,000	2,565,000
Unexpended Reserve	-	-	-	<u>5,790,000</u>	<u>5,790,000</u>
Total Requirements	-	-	-	<u>\$10,493,000</u>	<u>\$10,493,000</u>

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Fund: SEWAGE CONSTRUCTIONRESOURCES

Revenues					
Miscellaneous Revenues	-	-	-	-	\$ 122,975
Interest on Investments	-	-	-	-	122,975
Bond Sales	-	-	-	-	<u>4,036,000</u>
Revenue Sub-Total	-	-	-	-	4,158,975
Total Resources	-	-	-	-	<u>\$ 4,158,975</u>

REQUIREMENTS

General Operating Contingency	-	-	-	-	\$ 2,645,626
Transfer to Other Funds-Service Reimbursements					
Sewage Disposal	-	-	-	-	<u>1,513,349</u>
Total Requirements	-	-	-	-	<u>\$ 4,158,975</u>

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Fund: WATER CONSTRUCTION

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 1,972,976	\$ 2,671,813	\$ 2,471,508	\$ 1,462,709	\$ 1,462,709
Public Utility and Public Works Charges	1,972,976	2,671,813	2,471,508	1,462,709	1,462,709
Miscellaneous Revenues	273,721	358,602	413,969	283,000	283,000
Sales of Equipment	19,036	746	0	0	0
Interest on Investments	254,685	356,600	413,969	283,000	283,000
Other Miscellaneous	0	1,256	0	0	0
Bond Sale	<u>0</u>	<u>5,000,000</u>	<u>6,300,000</u>	<u>17,365,000</u>	<u>17,365,000</u>
Revenue Sub-Total	2,246,697	8,030,415	9,185,477	19,110,709	19,110,709
Transfers from Other Funds					
Service Reimbursements					
Water	2,645,387	0	0	719,574	719,574
Beginning Fund Balance	<u>4,923,255</u>	<u>5,464,637</u>	<u>5,698,309</u>	<u>4,827,000</u>	<u>4,827,000</u>
Total Resources	<u>\$ 9,815,339</u>	<u>\$13,495,052</u>	<u>\$14,883,786</u>	<u>\$24,657,283</u>	<u>\$24,657,283</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 1,228,479	\$ 1,899,050	\$ 1,899,050
Transfers to Other Funds					
Water	4,322,609	6,378,781	11,783,552	19,818,584	19,818,584
Water Bond Sinking	0	0	0	1,296,067	1,296,067
Unappropriated Ending Balance					
Reserve for System Development	<u>0</u>	<u>0</u>	<u>1,871,755</u>	<u>1,643,582</u>	<u>1,643,582</u>
Total Requirements	<u>\$ 4,322,609</u>	<u>\$ 6,378,781</u>	<u>\$14,883,786</u>	<u>\$24,657,283</u>	<u>\$24,657,283</u>

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Fund: TENNIS CONSTRUCTION

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	\$ 2,705	\$ 4,687	\$ 4,687
Interest on Investments	-	-	<u>2,705</u>	<u>4,687</u>	<u>4,687</u>
Revenue Sub-Total	-	-	2,705	4,687	4,687
Transfers From Other Funds					
Service Reimbursements					
Housing and Community Development	-	-	425,000	0	0
Cash Transfers					
Tennis	-	-	100,000	0	0
Beginning Fund Balance	-	-	<u>0</u>	<u>75,000</u>	<u>75,000</u>
Total Resources	-	-	<u>\$ 527,705</u>	<u>\$ 79,687</u>	<u>\$ 79,687</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	<u>\$ 527,705</u>	<u>\$ 79,687</u>	<u>\$ 79,687</u>
Total Requirements	-	-	<u>\$ 527,705</u>	<u>\$ 79,687</u>	<u>\$ 79,687</u>
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Fund: HYDROPOWER CONSTRUCTION

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenues	-	-	-	\$ 1,555,000	\$ 1,555,000
Interest on Investments	-	-	-	<u>1,555,000</u>	<u>1,555,000</u>
Revenue Sub-Total	-	-	-	1,555,000	1,555,000
Beginning Fund Balance	-	-	-	<u>24,377,000</u>	<u>24,377,000</u>
Total Resources	-	-	-	<u>\$25,932,000</u>	<u>\$25,932,000</u>

REQUIREMENTS

Expenditures	-	-	-	\$ 7,204,574	\$ 7,204,574
Transfers to Other Funds-Service Reimb.					
General	-	-	-	20,398	20,398
Water	-	-	-	28,450	28,450
Fleet Operating	-	-	-	8,518	8,518
Electronic Services Operating	-	-	-	3,106	3,106
Central Services Operating	-	-	-	1,250	1,250
Insurance and Claims Operating	-	-	-	1,875	1,875
Workers' Compensation Operating	-	-	-	<u>6,792</u>	<u>6,792</u>
Bureau Requirements Sub-Total	-	-	-	7,274,963	7,274,963
General Operating Contingency	-	-	-	2,500,000	2,500,000
Transfers to Other Funds-Cash					
General-Overhead	-	-	-	87,475	87,475
Unappropriated Ending Balance					
Reserve for Future Requirements	-	-	-	<u>16,069,562</u>	<u>16,069,562</u>
Total Requirements	-	-	-	<u>\$25,932,000</u>	<u>\$25,932,000</u>

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Fund: SEWAGE UTILITY DEVELOPMENT CONSTRUCTIONRESOURCES

Revenues					
Bond Sales	-	-	-	-	\$ 350,000
Revenue Sub-Total	-	-	-	-	<u>350,000</u>
Total Resources	-	-	-	-	<u>\$ 350,000</u>

REQUIREMENTS

Transfer to Other Funds-Cash Transfers					
Sewage Disposal	-	-	-	-	\$ 350,000
Total Requirements	-	-	-	-	<u>\$ 350,000</u>

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Fund: REVENUE SHARING

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenue					
Federal Sources	\$ 9,950,658	\$10,311,456	\$10,275,000	\$10,130,000	\$10,130,000
Shared Revenue	9,950,658	10,311,456	10,275,000	10,130,000	10,130,000
Miscellaneous Revenue	493,449	519,707	689,222	720,000	720,000
Interest on Investments	<u>493,449</u>	<u>519,707</u>	<u>689,222</u>	<u>720,000</u>	<u>720,000</u>
Revenue Sub-Total	10,444,107	10,831,163	10,964,222	10,850,000	10,850,000
Beginning Fund Balance	<u>8,753,778</u>	<u>7,796,690</u>	<u>9,948,626</u>	<u>10,048,825</u>	<u>10,048,825</u>
Total Resources	<u>\$19,197,885</u>	<u>\$18,627,853</u>	<u>\$20,912,848</u>	<u>\$20,898,825</u>	<u>\$20,898,825</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 995,000	\$ 1,000,000	\$ 1,000,000
Transfers to Other Funds-Federal General	11,401,195	8,366,706	10,907,736	10,109,000	10,109,000
Unappropriated Ending Balance Reserve for Next Year	<u>0</u>	<u>0</u>	<u>9,010,112</u>	<u>9,789,825</u>	<u>9,789,825</u>
Total Requirements	<u>\$11,401,195</u>	<u>\$ 8,366,706</u>	<u>\$20,912,848</u>	<u>\$20,898,825</u>	<u>\$20,898,825</u>
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Fund: FEDERAL GRANTS

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenue					
Federal Sources	\$11,868,261	\$10,502,827	\$11,600,986	\$25,041,919	\$24,672,119
Grants	11,868,261	10,502,827	11,600,986	25,041,919	24,672,119
State Sources	0	2,121,287	0	0	0
State Grants	0	2,121,287	0	0	0
Miscellaneous Revenue	54,146	2,707	0	0	0
Sales-Miscellaneous	0	2,707	0	0	0
Interest on Investment	54,146	0	0	0	0
Revenue Sub-Total	11,922,407	12,626,821	11,600,986	25,041,919	24,672,119
Beginning Fund Balance	0	0	0	0	0
Total Resources	<u>\$11,922,407</u>	<u>\$12,626,821</u>	<u>\$11,600,986</u>	<u>\$25,041,919</u>	<u>\$24,672,119</u>

REQUIREMENTS

Transfers to Other Funds-Federal					
General-Grants	\$ 4,946,825	\$ 7,473,167	\$ 7,490,425	\$12,892,071	\$12,531,544
Sewage Disposal	4,343,870	4,640,096	3,960,561	11,897,368	12,121,095
Water	220,863	15,658	0	0	0
Street Lighting	0	0	0	252,480	19,480
Secondary Treatment Construction	1,436,845	497,900	0	0	0
Parks Improvement	0	0	150,000	0	0
Total Requirements	<u>\$10,948,403</u>	<u>\$12,626,821</u>	<u>\$11,600,986</u>	<u>\$25,041,919</u>	<u>\$24,672,119</u>

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Fund: CETA

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenue					
Federal Sources	\$ 9,473,772	\$21,311,785	\$23,340,379	\$20,612,772	\$20,612,772
Grants	9,473,772	21,311,785	23,340,379	20,612,772	20,612,772
Miscellaneous Revenue	3,650	3,298	0	0	0
Refunds	3,650	3,298	0	0	0
Revenue Sub-Total	9,477,422	21,315,083	23,340,379	20,612,772	20,612,772
Transfers from Other Funds-Service Reimb.					
General	0	0	0	180,162	180,162
Housing and Community Development	0	0	0	165,000	165,000
Central Services Operating-Dividend	955	0	1,964	0	0
Beginning Fund Balance	0	0	0	0	0
Total Resources	<u>\$ 9,478,377</u>	<u>\$21,315,083</u>	<u>\$23,342,343</u>	<u>\$20,957,934</u>	<u>\$20,957,934</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 9,146,637	\$17,346,616	\$18,078,771	\$19,683,594	\$19,675,462
Transfers to Other Funds-Service Reimb.					
Fleet Operating	1,749	14,334	3,191	0	0
Electronics Services Operating	0	561	0	0	0
Central Services Operating	17,782	19,102	18,360	37,207	37,207
Insurance and Claims Operating	0	1,922	1,780	3,875	3,875
Workers' Compensation Operating	0	0	275,184	378,745	386,877
Transfer to Other Funds-Federal					
General	12,757	3,417,649	4,283,278	119,573	119,573
Water	92	1,343	0	0	0
Bureau Requirements Sub-Total	9,179,017	20,801,527	22,660,564	20,222,994	20,222,994
Transfers to Other Funds-Federal					
General-Indirect	299,360	513,556	679,815	734,940	734,940
General Operating Contingency	0	0	1,964	0	0
Total Requirements	<u>\$ 9,478,377</u>	<u>\$21,315,083</u>	<u>\$23,342,343</u>	<u>\$20,957,934</u>	<u>\$20,957,934</u>
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Fund: HOUSING AND COMMUNITY DEVELOPMENT

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 0	\$ 0	\$ 1,050,000	\$ 150,000	\$ 150,000
Miscellaneous	0	0	1,050,000	150,000	150,000
Federal Sources	6,628,102	6,559,822	15,046,201	16,576,383	17,308,465
Grants	6,628,102	6,559,822	15,046,201	16,576,383	17,308,465
Miscellaneous Revenues	0	500,100	0	0	0
Real Estate Sales	0	500,000	0	0	0
Refunds	0	100	0	0	0
Revenue Sub-Total	6,628,102	7,059,922	16,096,201	16,726,383	17,458,465
Transfers From Other Funds-Cash Transfers					
Central Services Operating-Dividend	0	0	196	0	0
Beginning Fund Balance	0	0	0	0	0
Total Resources	<u>\$ 6,628,102</u>	<u>\$ 7,059,922</u>	<u>\$16,096,397</u>	<u>\$16,726,383</u>	<u>\$17,458,465</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 5,671,232	\$ 6,476,346	\$10,119,118	\$10,742,609	\$10,742,609
Transfers to Other Funds-Service Reimb.					
General	724,651	41,372	3,115,667	3,623,098	4,190,640
Sewage Disposal	0	0	549,500	548,894	548,894
Street Lighting	7,077	0	18,000	50,000	50,000
Tennis Construction	0	0	425,000	0	0
CETA	0	0	0	165,000	165,000
Fleet Operating	0	695	500	500	500
Electronic Services Operating	0	61	0	0	0
Central Services Operating	472	10,176	4,490	1,765	1,765
Insurance and Claims Operating	0	231	122	366	366
Workers' Compensation Operating	0	0	648	2,160	2,160
Bureau Requirements Sub-Total	6,403,432	6,528,881	14,233,045	15,134,392	15,701,934
General Operating Contingency	0	0	911,966	596,999	739,576
Transfers to Other Funds-Federal					
General-Indirect	224,670	195,867	451,386	494,992	516,955
Pioneer Courthouse Square Trust	0	0	500,000	500,000	500,000
Total Requirements	<u>\$ 6,628,102</u>	<u>\$ 6,724,748</u>	<u>\$16,096,397</u>	<u>\$16,726,383</u>	<u>\$17,458,465</u>

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Fund: PORTLAND POSTERITY

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 262	\$ 196	\$ 180	\$ 223	\$ 223
Interest on Investments	262	196	180	223	223
Revenue Sub-Total	262	196	180	223	223
Beginning Fund Balance	3,787	4,049	4,229	4,457	4,457
Total Resources	4,049	4,245	4,409	4,680	4,680
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance	\$ 0	\$ 0	\$ 4,409	\$ 4,680	\$ 4,680
Unexpendable Reserve	0	0	4,409	4,680	4,680
Total Requirements	0	0	4,409	4,680	4,680
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Fund: WILLIAM E. ROBERTS TRUST

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 1,434	\$ 1,243	\$ 1,920	\$ 2,128	\$ 2,128
Interest on Investments	1,434	1,243	1,920	2,128	2,128
Revenue Sub-Total	1,434	1,243	1,920	2,128	2,128
Beginning Fund Balance	23,718	25,152	26,661	28,375	28,375
Total Resources	25,152	26,395	28,581	30,503	30,503
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 28,581	\$ 30,503	\$ 30,503
Total Requirements	0	0	28,581	30,503	30,503
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Fund: LANA BEACH MEMORIAL TRUST

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 102	\$ 66	\$ 60	\$ 70	\$ 70
Interest on Investments	102	66	60	70	70
Revenue Sub-Total	102	66	60	70	70
Beginning Fund Balance	1,254	1,356	1,357	1,480	1,480
Total Resources	<u>\$ 1,356</u>	<u>\$ 1,422</u>	<u>\$ 1,417</u>	<u>\$ 1,550</u>	<u>\$ 1,550</u>

REQUIREMENTS

Expenditures	\$ 0	\$ 23	\$ 417	\$ 550	\$ 550
Ending Cash Balance					
Unappropriated Reserve	0	0	1,000	1,000	1,000
Total Requirements	<u>\$ 0</u>	<u>\$ 23</u>	<u>\$ 1,417</u>	<u>\$ 1,550</u>	<u>\$ 1,550</u>
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Fund: LOYAL B. STEARNS FOUNTAIN

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 60	\$ 52	\$ 80	\$ 89	\$ 89
Interest on Investments	60	52	80	89	89
Revenue Sub-Total	60	52	80	89	89
Beginning Fund Balance	986	1,046	1,109	1,180	1,180
Total Resources	<u>\$ 1,046</u>	<u>\$ 1,098</u>	<u>\$ 1,189</u>	<u>\$ 1,269</u>	<u>\$ 1,269</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 1,189	\$ 1,269	\$ 1,269
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,189</u>	<u>\$ 1,269</u>	<u>\$ 1,269</u>
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Fund: SCOTT STATUE MEMORIAL

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 532	\$ 481	\$ 806	\$ 890	\$ 890
Interest on Investments	532	481	806	890	890
Revenue Sub-Total	532	481	806	890	890
Beginning Fund Balance	10,030	10,562	11,196	11,871	11,871
Total Resources	<u>\$ 10,562</u>	<u>\$ 11,043</u>	<u>\$ 12,002</u>	<u>\$ 12,761</u>	<u>\$ 12,761</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 12,002	\$ 12,761	\$ 12,761
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,002</u>	<u>\$ 12,761</u>	<u>\$ 12,761</u>

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Fund: SECOND OREGON MONUMENT

<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 174	\$ 152	\$ 244	\$ 270	\$ 270
Interest on Investments	174	152	244	270	270
Revenue Sub-Total	174	152	244	270	270
Beginning Fund Balance	3,028	3,202	3,394	3,606	3,606
Total Resources	<u>\$ 3,202</u>	<u>\$ 3,354</u>	<u>\$ 3,638</u>	<u>\$ 3,876</u>	<u>\$ 3,876</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 2,501	\$ 2,739	\$ 2,739
Ending Cash Balance					
Unappropriated Endowment	0	0	1,137	1,137	1,137
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,638</u>	<u>\$ 3,876</u>	<u>\$ 3,876</u>

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Fund: MACLEAY PARK GATE TRUST

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 170	\$ 147	\$ 228	\$ 253	\$ 253
Interest on Investments	170	147	228	253	253
Revenue Sub-Total	170	147	228	253	253
Beginning Fund Balance	2,816	2,986	3,165	3,368	3,368
Total Resources	<u>\$ 2,986</u>	<u>\$ 3,133</u>	<u>\$ 3,393</u>	<u>\$ 3,621</u>	<u>\$ 3,621</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 3,393	\$ 3,621	\$ 3,621
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,393</u>	<u>\$ 3,621</u>	<u>\$ 3,621</u>

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Fund: ZOO IMPROVEMENT

<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 10,968	\$ 9,502	\$ 14,678	\$ 15,916	\$ 15,916
Interest on Investments	10,968	9,502	14,678	15,916	15,916
Revenue Sub-Total	10,968	9,502	14,678	15,916	15,916
Beginning Fund Balance	181,352	187,904	203,859	212,211	212,211
Total Resources	<u>\$ 192,320</u>	<u>\$ 197,406</u>	<u>\$ 218,537</u>	<u>\$ 228,127</u>	<u>\$ 228,127</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 228,127	\$ 228,127
General Operating Contingency	0	0	218,537	0	0
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 218,537</u>	<u>\$ 228,127</u>	<u>\$ 228,127</u>

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Fund: F. L. BEACH ROSE TRUST

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 859	\$ 682	\$ 1,100	\$ 1,133	\$ 1,133
Interest on Investments	859	682	1,100	1,133	1,133
Revenue Sub-Total	859	682	1,100	1,133	1,133
Beginning Fund Balance	14,297	14,261	14,311	15,105	15,105
Total Resources	<u>\$ 15,156</u>	<u>\$ 14,943</u>	<u>\$ 15,411</u>	<u>\$ 16,238</u>	<u>\$ 16,238</u>

REQUIREMENTS

Expenditures	\$ 895	\$ 892	\$ 1,911	\$ 2,738	\$ 2,738
Unappropriated Ending Balance	0	0	13,500	13,500	13,500
Total Requirements	<u>\$ 895</u>	<u>\$ 892</u>	<u>\$ 15,411</u>	<u>\$ 16,238</u>	<u>\$ 16,238</u>

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Fund: PIONEER COURTHOUSE SQUARE TRUSTRESOURCES

Revenues					
Miscellaneous Revenues	\$ 3,060	\$ 564	\$ 1,000,000	\$ 1,001,123	\$ 1,001,123
Interest on Investments	660	564	0	1,123	1,123
Private Grants and Donations	2,400	0	1,000,000	1,000,000	1,000,000
Revenue Sub-Total	3,060	564	1,000,000	1,001,123	1,001,123
Transfers from Other Funds					
Federal					
Housing and Community Development	0	0	500,000	500,000	500,000
Beginning Fund Balance	10,344	11,419	0	13,842	13,842
Total Resources	<u>\$ 13,404</u>	<u>\$ 11,983</u>	<u>\$ 1,500,000</u>	<u>\$ 1,514,965</u>	<u>\$ 1,514,965</u>

REQUIREMENTS

Expenditures	\$ 1,985	\$ 0	\$ 1,500,000	\$ 1,514,965	\$ 1,514,965
Total Requirements	<u>\$ 1,985</u>	<u>\$ 0</u>	<u>\$ 1,500,000</u>	<u>\$ 1,514,965</u>	<u>\$ 1,514,965</u>

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Fund: M. C. ECONOMIC DEVELOPMENT TRUST

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenue					
Local Sources	\$ 8,207	\$ 7,741	\$ 8,250	\$ 6,000	\$ 6,000
Model Cities Loan Repayments	8,207	7,741	8,250	6,000	6,000
Miscellaneous Revenue	13,571	6,878	3,330	10,600	10,600
Interest on Investments	2,644	6,878	1,885	2,800	2,800
Interest Income-Other	2,391	0	1,445	7,800	7,800
Other Miscellaneous Revenues	<u>8,536</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	21,778	14,619	11,580	16,600	16,600
Beginning Fund Balance	<u>36,879</u>	<u>57,613</u>	<u>69,193</u>	<u>87,906</u>	<u>87,906</u>
Total Resources	<u>\$ 58,657</u>	<u>\$ 72,232</u>	<u>\$ 80,773</u>	<u>\$ 104,506</u>	<u>\$ 104,506</u>
<u>REQUIREMENTS</u>					
Expenditures	<u>\$ 1,044</u>	<u>\$ 0</u>	<u>\$ 80,773</u>	<u>\$ 104,506</u>	<u>\$ 104,506</u>
Total Requirements	<u>\$ 1,044</u>	<u>\$ 0</u>	<u>\$ 80,773</u>	<u>\$ 104,506</u>	<u>\$ 104,506</u>

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Fund: HYDROPOWER RENEWAL AND REPLACEMENT

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	-	\$ 26,000	\$ 26,000
Interest on Investments	-	-	-	<u>26,000</u>	<u>26,000</u>
Revenue Sub-Total	-	-	-	26,000	26,000
Beginning Fund Balance	-	-	-	<u>327,000</u>	<u>327,000</u>
Total Resources	-	-	-	<u>\$ 353,000</u>	<u>\$ 353,000</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance	-	-	-	<u>\$ 353,000</u>	<u>\$ 353,000</u>
Total Requirements	-	-	-	<u>\$ 353,000</u>	<u>\$ 353,000</u>

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Fund: HYDROPOWER FISH MITIGATION

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	-	\$ 37,000	\$ 37,000
Interest on Investments	-	-	-	<u>37,000</u>	<u>37,000</u>
Revenue Sub-Total	-	-	-	37,000	37,000
Beginning Fund Balance	-	-	-	<u>499,000</u>	<u>499,000</u>
Total Resources	-	-	-	<u>\$ 536,000</u>	<u>\$ 536,000</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance	-	-	-	<u>\$ 536,000</u>	<u>\$ 536,000</u>
Total Requirements	-	-	-	<u>\$ 536,000</u>	<u>\$ 536,000</u>

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Fund: SUNDRY TRUSTS

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 2,119	\$ 3,825	\$ 4,318	\$ 4,318	\$ 4,318
Rents and Reimbursement from Tenants	2,119	3,825	4,318	4,318	4,318
Miscellaneous Revenue	7,433	18,678	10,106	11,316	11,316
Interest on Investments	3,784	3,797	5,910	7,316	7,316
Private Grants and Donations	3,649	14,881	4,196	4,000	4,000
Revenue Sub-Total	9,552	22,503	14,424	15,634	15,634
Beginning Fund Balance	61,868	69,554	83,674	97,821	97,821
Total Resources	\$ 71,420	\$ 92,057	\$ 98,098	\$ 113,455	\$ 113,455
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,866	\$ 4,257	\$ 14,209	\$ 19,413	\$ 19,413
General Operating Contingency	0	0	83,889	94,042	94,042
Total Requirements	\$ 1,866	\$ 4,257	\$ 98,098	\$ 113,455	\$ 113,455

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Total Requirements
Civic Emergency	\$ 10,600	\$ 4,795	\$ 15,395	\$ 15,395	\$ 0	\$ 15,395
Drake Property	6,327	475	6,802	0	6,802	6,802
Oaks Pioneer Park Museum	15,621	5,652	21,273	0	21,273	21,273
Portland Shipbuilding Property	916	69	985	0	985	985
Rose Test Garden	3,437	581	4,018	4,018	0	4,018
Willamette-Oaks Park Property	708	53	761	0	761	761
Jefferson-18th Circle	32,657	2,449	35,106	0	35,106	35,106
Freedom Train Foundation	20,244	1,012	21,256	0	21,256	21,256
Park Blocks	7,311	548	7,859	0	7,859	7,859
Total	97,821	15,634	113,455	19,413	94,042	113,455
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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenue					
Property Taxes	\$ 8,225,310	\$ 9,884,992	\$10,801,968	\$11,848,591	\$11,848,591
Current Year's Property Taxes	7,491,524	9,106,628	9,923,083	10,968,591	10,968,591
Prior Year's Property Taxes	700,404	778,364	875,885	880,000	880,000
Payment in Lieu of Taxes	33,382	0	3,000	0	0
Miscellaneous Revenue	1,747,857	1,796,231	1,968,000	2,105,000	2,105,000
Refunds	15,311	38,318	3,000	5,000	5,000
Interest on Investments	179,832	110,306	200,000	200,000	200,000
Other Miscellaneous Revenues	<u>1,552,714</u>	<u>1,647,607</u>	<u>1,765,000</u>	<u>1,900,000</u>	<u>1,900,000</u>
Revenue Sub-Total	9,973,167	11,681,223	12,769,968	13,953,591	13,953,591
Transfers from Other Funds					
Cash Transfers					
Central Services Operating-Dividend	0	0	98	0	0
Fire & Police Disability & Retirement Reserve	0	0	750,000	750,000	750,000
Beginning Fund Balance	<u>936,675</u>	<u>1,051,752</u>	<u>1,100,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Total Resources	<u>\$10,909,842</u>	<u>\$12,732,975</u>	<u>\$14,620,066</u>	<u>\$16,203,591</u>	<u>\$16,203,591</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 9,774,608	\$11,228,535	\$12,174,862	\$13,751,170	\$13,751,170
Transfers to Other Funds-Service Reimb.					
General	78,026	85,055	92,470	94,668	94,668
Parking Facilities	2,803	2,876	0	4,752	4,752
Central Services Operating	<u>2,653</u>	<u>2,080</u>	<u>2,734</u>	<u>3,001</u>	<u>3,001</u>
Bureau Requirements Sub-Total	9,858,090	11,318,546	12,270,066	13,853,591	13,853,591
General Operating Contingency	<u>0</u>	<u>0</u>	<u>2,350,000</u>	<u>2,350,000</u>	<u>2,350,000</u>
Total Requirements	<u>\$ 9,858,090</u>	<u>\$11,318,546</u>	<u>\$14,620,066</u>	<u>\$16,203,591</u>	<u>\$16,203,591</u>
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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Beginning Fund Balance	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total Resources	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash Fire & Police Disability	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
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Fund: FIRE AND POLICE SUPPLEMENTAL RETIREMENT

<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 28,858	\$ 29,092	\$ 28,300	\$ 32,000	\$ 32,000
Interest on Investments	1,440	780	1,000	1,000	1,000
Other Miscellaneous	<u>27,418</u>	<u>28,312</u>	<u>27,300</u>	<u>31,000</u>	<u>31,000</u>
Revenue Sub-Total	28,858	29,092	28,300	32,000	32,000
Transfers from Other Funds					
Cash Transfers					
General	38,800	46,256	42,890	57,900	57,900
Beginning Fund Balance	<u>19,222</u>	<u>20,250</u>	<u>20,180</u>	<u>8,600</u>	<u>8,600</u>
Total Resources	<u>\$ 86,880</u>	<u>\$ 95,598</u>	<u>\$ 91,370</u>	<u>\$ 98,500</u>	<u>\$ 98,500</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 66,630	\$ 81,807	\$ 91,370	\$ 98,500	\$ 98,500
Total Requirements	<u>\$ 66,630</u>	<u>\$ 81,807</u>	<u>\$ 91,370</u>	<u>\$ 98,500</u>	<u>\$ 98,500</u>
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Fund: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenue					
Miscellaneous	\$ 5,669	\$ 6,615	\$ 9,126	\$ 11,602	\$ 11,602
Interest on Investments	3,098	3,865	6,200	8,500	8,500
Other Miscellaneous Revenues	<u>2,571</u>	<u>2,750</u>	<u>2,926</u>	<u>3,102</u>	<u>3,102</u>
Revenue Sub-Total	5,669	6,615	9,126	11,602	11,602
Transfers from Other Funds					
Cash Transfers					
General	12,984	20,997	20,997	20,997	20,997
Beginning Fund Balance	<u>47,068</u>	<u>65,721</u>	<u>92,964</u>	<u>122,522</u>	<u>122,522</u>
Total Resources	<u>\$ 65,721</u>	<u>\$ 93,333</u>	<u>\$ 123,087</u>	<u>\$ 155,121</u>	<u>\$ 155,121</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 904	\$ 904	\$ 904	\$ 904
General Operating Contingency	<u>0</u>	<u>0</u>	<u>122,183</u>	<u>154,217</u>	<u>154,217</u>
Total Requirements	<u>\$ 0</u>	<u>904</u>	<u>\$ 123,087</u>	<u>\$ 155,121</u>	<u>\$ 155,121</u>
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Fund: FLEET OPERATING

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 16,156	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Service Charges and Fees	16,156	0	0	0	0
Miscellaneous Revenue	347,313	252,557	216,203	320,616	320,616
Sales of Capital Equipment	270,040	162,295	136,000	175,000	175,000
Sales-Miscellaneous	0	16,819	0	50,000	50,000
Refunds	0	0	11,500	14,249	14,249
Interest on Investments	66,038	59,714	46,600	68,367	68,367
Other Miscellaneous Revenue	11,235	13,729	22,103	13,000	13,000
Revenue Sub-Total	363,469	252,557	216,203	320,616	320,616
Transfers from Other Funds					
Cash Transfers					
General	9,630	192,161	267,654	94,000	94,000
General-Countercyclical	259,608	0	0	0	0
Sewage Disposal	58,473	0	47,900	0	0
Water	0	0	85,360	95,400	95,400
Electronic Services Operating	0	7,283	0	0	0
Central Services Operating Dividend	643	0	589	0	0
Insurance and Claims Operating	3,790	0	0	0	0
Service Reimbursement					
General	3,133,626	3,734,084	3,969,378	3,759,379	3,797,352
Sewage Disposal	111,886	126,659	189,899	160,982	160,982
Water	637,072	723,578	765,852	834,891	834,891
Street Lighting	5,308	0	0	0	0
Exposition-Recreation	619	1,618	1,386	1,000	1,000
Golf	60,228	57,413	79,111	66,685	66,685
Parking Facility	695	1,250	5,070	5,460	5,460
Refuse Disposal	0	610	0	0	0
Downtown Parking	0	108	200	0	0
Hydropower Construction	0	0	0	8,518	8,518
CETA	1,749	14,334	3,191	0	0
Housing and Community Development	0	695	500	500	500
Electronic Services Operating	6,679	6,501	8,171	7,352	7,352
Central Services Operating	19,507	18,324	24,780	19,578	19,578
Insurance and Claims Operating	270	1,718	2,040	0	0
Workers' Compensation	0	0	0	2,221	2,221
Beginning Fund Balance	432,272	21,074	195,380	250,000	844,593
Total Resources	<u>\$ 5,105,524</u>	<u>\$ 5,159,967</u>	<u>\$ 5,862,664</u>	<u>\$ 5,626,582</u>	<u>\$ 6,259,148</u>

Fund: FLEET OPERATING

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,170,729	\$ 4,230,184	\$ 4,354,792	\$ 4,713,377	\$ 4,742,504
Transfers to Other Funds-Service Reimb.					
General	61,287	68,119	135,410	98,808	98,808
Sewage Disposal	913	1,109	2,000	2,000	2,000
Water	41,096	54,537	51,865	55,940	55,940
Parking Facilities	37,700	37,700	37,700	37,700	37,700
Electronic Services Operating	40	187	146	152	152
Central Services Operating	4,483	5,136	6,458	7,368	7,368
Insurance and Claims Operating	447,690	348,330	425,401	31,085	31,085
Workers' Compensation Operating	0	0	197,208	90,180	90,180
Bureau Requirements Sub-Total	4,763,938	4,745,302	5,210,980	5,036,610	5,065,737
General Operating Contingency	0	0	306,058	150,579	752,987
Transfers to Other Funds-Cash					
General-Overhead	110,291	114,461	129,479	118,358	119,389
General-General Services Administration	62,629	46,528	16,147	21,035	21,035
Refuse Disposal	138,035	0	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances cancelled	0	(14,600)	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	200,000	300,000	300,000
Total Requirements	<u>\$ 5,074,893</u>	<u>\$ 4,891,691</u>	<u>\$ 5,862,664</u>	<u>\$ 5,626,582</u>	<u>\$ 6,259,148</u>
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Fund: ELECTRONIC SERVICES OPERATING

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 12,305	\$ 11,276	\$ 7,680	\$ 10,220	\$ 10,220
Rents and Reimbursements from Tenants	2,233	2,328	1,680	2,520	2,520
Miscellaneous Service Charges	10,072	8,948	6,000	7,700	7,700
Miscellaneous Revenues	33,019	25,624	26,500	50,500	50,500
Sale of Capital Equipment	3,421	2,405	1,500	500	500
Interest on Investment	29,598	23,219	25,000	50,000	50,000
Revenue Sub-Total	45,324	36,900	34,180	60,720	60,720
Transfers from Other Funds					
Cash Transfers					
General	4,305	34,192	251,006	28,474	69,735
General-Countercyclical	3,696	239,017	25,013	0	0
Sewage Disposal	0	0	850	0	0
Water	0	5,795	5,169	2,957	2,957
Central Services Operating-Dividend	0	0	98	0	0
Service Reimbursements					
General	595,498	643,265	790,074	935,999	975,881
Sewage Disposal	14,033	11,629	17,720	15,228	15,228
Water	66,989	59,775	76,418	72,855	72,855
Street Lighting	314	0	0	0	0
Exposition/Recreation Commission	0	967	0	0	0
Auditorium	680	763	1,359	936	936
Comprehensive Employment and Training Act Fund	0	561	0	0	0
Housing and Community Development	0	61	0	0	0
Fleet Operating	40	187	146	152	152
Central Services Operating	0	0	442	636	636
Insurance and Claims Operating	0	0	50	566	566
Workers' Compensation Operating	0	0	0	788	788
Hydropower Construction	0	0	0	3,106	3,106
Beginning Fund Balance	252,899	204,662	278,120	553,588	553,588
Total Resources	<u>\$ 983,778</u>	<u>\$ 1,237,774</u>	<u>\$ 1,480,645</u>	<u>\$ 1,676,005</u>	<u>\$ 1,757,148</u>

Fund: ELECTRONIC SERVICES OPERATING

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 559,052	\$ 854,207	\$ 852,354	\$ 650,452	\$ 691,713
Transfers to Other Funds-Service Reim.					
General	6,108	11,437	14,828	23,644	23,644
Fleet Operating	6,679	6,501	8,171	7,352	7,352
Central Services Operating	1,637	2,371	3,158	2,556	2,556
Insurance and Claims Operating	0	712	1,048	1,959	1,959
Workers' Compensation Operating	0	0	5,886	8,640	8,640
Bureau Requirement Sub-Total	573,476	875,228	885,445	694,603	735,864
General Operating Contingency	0	0	101,578	76,480	116,056
Transfers to Other Funds-Cash					
General-Overhead	16,476	21,491	22,105	21,812	22,118
General-General Services Administration	12,690	12,795	16,147	18,375	18,375
General-Dividend	150,273	0	63,576	110,892	110,892
Sewage Disposal-Dividend	1,561	0	1,440	2,492	2,492
Water-Dividend	11,400	0	6,912	11,027	11,027
Parking Facility-Dividend	67	0	0	0	0
Auditorium-Dividend	0	0	72	187	187
Refuse Disposal-Dividend	431	0	0	0	0
Fleet Operating	0	7,283	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances	0	(962)	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	383,370	740,137	740,137
Total Requirements	\$ 766,374	\$ 915,835	\$ 1,480,645	\$ 1,676,005	\$ 1,757,148
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Fund: CENTRAL SERVICES OPERATING

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 30,000	\$ 43,782	\$ 43,782
Miscellaneous Service Charges	0	0	30,000	43,782	43,782
Local Sources	383,375	428,782	455,759	498,783	498,783
Multnomah County Cost Sharing	383,375	428,782	455,759	498,783	498,783
Miscellaneous Revenue	30,385	42,544	6,050	9,934	9,934
Sales-Equipment	0	502	0	0	0
Sales-Miscellaneous	20,410	1,265	50	50	50
Interest on Investment	9,190	12,757	6,000	9,884	9,884
Other Miscellaneous Revenues	785	28,020	0	0	0
Revenue Sub-Total	413,760	471,326	491,809	552,499	552,499
Transfers from Other Funds-Service Reimb.					
Service Reimbursements					
General	462,334	604,053	729,663	768,170	769,515
General-Countercyclical	0	16,514	0	0	0
Sewage Disposal	9,337	8,821	11,784	12,334	12,334
Water	26,297	35,584	29,062	38,691	38,691
Street Lighting	281	20	0	0	0
Exposition/Recreation	0	193	540	580	580
Golf	988	501	430	3,700	3,700
Parking Facility	315	0	0	0	0
Auditorium	4,462	5,375	6,905	6,319	6,319
Refuse Disposal	19	253	100	100	100
Tennis	0	0	300	771	771
Hydropower Construction	0	0	0	1,250	1,250
CETA	17,782	19,102	18,360	37,207	37,207
Housing & Community Development	472	10,176	4,490	1,765	1,765
Fire & Police Disability & Retirement	2,653	2,080	2,734	3,001	3,001
Fleet Operating	4,483	5,136	6,458	7,368	7,368
Electronic Services Operating	1,637	2,371	3,158	2,556	2,556
Insurance and Claims Operating	0	2,558	2,894	3,186	3,186
Workers' Compensation Operating	0	1,099	800	856	856
Beginning Fund Balance	149,873	79,031	175,265	132,090	117,500
Total Resources	<u>\$ 1,094,693</u>	<u>\$ 1,264,193</u>	<u>\$ 1,484,752</u>	<u>\$ 1,572,443</u>	<u>\$ 1,559,198</u>

Fund: CENTRAL SERVICES OPERATING

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 908,455	\$ 989,370	\$ 1,110,638	\$ 1,252,367	\$ 1,252,367
Transfers to Other Funds-Service Reimbursements					
General	0	200	5,437	10,000	10,000
Fleet Operating	19,507	18,324	24,780	19,578	19,578
Electronic Services Operating	0	0	442	636	636
Insurance and Claims Operating	0	1,068	1,414	4,594	4,594
Workers' Compensation Operating	0	0	28,242	10,260	10,260
Bureau Requirements Sub-Total	927,962	1,008,962	1,170,953	1,297,435	1,297,435
General Operating Contingency	0	0	103,650	106,123	92,878
Transfers to Other Funds-Cash					
General-Overhead	26,667	29,032	36,890	40,326	40,326
General-General Services Administration	13,291	15,121	15,450	18,375	18,375
General-Dividend	36,161	0	48,324	0	0
Sewage Disposal-Dividend	1,041	0	1,179	0	0
Water-Dividend	1,311	0	3,045	0	0
Golf-Dividend	0	0	98	0	0
Parking Facilities-Dividend	0	0	98	0	0
Auditorium-Dividend	0	0	98	0	0
CETA-Dividend	955	0	1,964	0	0
Housing and Community Development-Dividend	0	0	196	0	0
Fire & Police Disability & Retirement-Dividend	0	0	98	0	0
Fleet Operating-Dividend	643	0	589	0	0
Electronic Services Operating-Dividend	0	0	98	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	102,022	110,184	110,184
Total Requirements	<u>\$ 1,008,031</u>	<u>\$ 1,053,115</u>	<u>\$ 1,484,752</u>	<u>\$ 1,572,443</u>	<u>\$ 1,559,198</u>
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Fund: INSURANCE AND CLAIMS OPERATING

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 39,227	\$ 67,619	\$ 46,000	\$ 102,000	\$ 102,000
Sales-Equipment	0	18	0	0	0
Interest on Investments	36,646	64,363	45,000	100,000	100,000
Other Miscellaneous Revenues	<u>2,581</u>	<u>3,238</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>
Revenue Sub-Total	39,227	67,619	46,000	102,000	102,000
Transfers from Other Funds					
Service Reimbursements					
General	511,413	414,923	1,238,647	845,286	843,656
General-Countercyclical	0	6,340	0	0	0
Sewage Disposal	62,699	13,756	23,389	32,439	32,439
Water	113,399	50,325	98,516	150,203	150,203
Street Lighting	1,174	433	6,233	19	303
Exposition/Recreation	0	62,162	55,000	65,368	68,440
Golf	12,123	3,203	6,421	8,212	8,212
Parking Facilities	3,183	5,135	5,512	4,795	4,795
Auditorium	3,887	4,706	6,647	5,037	5,712
Refuse Disposal	4,829	53	83	0	0
Tennis	0	0	0	122	122
Hydropower Construction	0	0	0	1,875	1,875
CETA	0	1,922	1,780	3,875	3,875
Housing and Community Development	0	231	122	366	366
Fleet Operating	447,690	348,330	425,401	31,085	31,085
Electronic Services Operating	0	712	1,048	1,959	1,959
Central Services Operating	0	1,068	1,414	4,594	4,594
Workers' Compensation Operating	0	15,139	91,269	31,947	43,068
Transfer from Other Funds-Federal					
Countercyclical	0	19,037	0	0	0
Beginning Fund Balance	<u>0</u>	<u>568,884</u>	<u>500,197</u>	<u>2,150,000</u>	<u>2,150,000</u>
Total Resources	<u>\$ 1,199,624</u>	<u>\$ 1,583,978</u>	<u>\$ 2,507,679</u>	<u>\$ 3,439,182</u>	<u>\$ 3,452,704</u>

Fund: INSURANCE AND CLAIMS OPERATING

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>BUDGET</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 626,649	\$ 497,010	\$ 1,150,960	\$ 1,207,033	\$ 1,229,274
Transfers to Other Funds-Service Reimbursements					
General	31	38,062	82,022	83,901	83,901
Water	0	99	1,600	0	0
Fleet Operating	270	1,718	2,040	0	0
Electronic Services Operating	0	0	50	566	566
Central Services Operating	0	2,558	2,894	3,186	3,186
Workers' Compensation Operating	0	0	2,268	2,160	2,160
Bureau Requirements Sub-Total	626,950	539,447	1,241,834	1,296,846	1,319,087
General Operating Contingency	0	0	1,250,333	2,128,898	2,121,062
Transfers to Other Funds-Cash					
General-Overhead	0	0	15,512	13,438	12,555
Fleet Operating	3,790	0	0	0	0
Total Requirements	<u>\$ 630,740</u>	<u>\$ 539,447</u>	<u>\$ 2,507,679</u>	<u>\$ 3,439,182</u>	<u>\$ 3,452,704</u>
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Fund: WORKERS' COMPENSATION OPERATING

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	\$ 16,878	\$ 60,000	\$ 150,000	\$ 150,000
Interest on Investments	-	16,878	60,000	150,000	150,000
Revenue Sub-Total	-	\$ 16,878	60,000	150,000	150,000
Transfers from Other Funds-Service					
Reimbursements					
General	-	0	1,611,230	1,597,075	1,588,943
Sewage Disposal	-	0	106,650	116,100	116,100
Water	-	0	411,156	434,700	434,700
Exposition/Recreation	-	0	29,183	37,800	39,960
Golf	-	0	20,844	11,340	11,340
Auditorium	-	0	3,240	4,860	4,860
Refuse Disposal	-	0	324	0	0
Tennis	-	0	648	1,080	1,080
Hydropower Construction	-	0	0	6,792	6,792
CETA	-	0	275,184	378,745	386,877
Housing and Community Development	-	0	648	2,160	2,160
Fleet Operating	-	0	197,208	90,180	90,180
Electronic Services Operating	-	0	5,886	8,640	8,640
Central Services Operating	-	0	28,242	10,260	10,260
Insurance and Claims Operating	-	0	2,268	2,160	2,160
Various	-	1,081,576	0	0	0
Beginning Fund Balance	-	0	0	1,966,366	1,966,366
Total Resources	-	<u>\$1,098,454</u>	<u>\$ 2,752,711</u>	<u>\$ 4,818,258</u>	<u>\$ 4,820,418</u>
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 214,662	\$ 1,812,047	\$ 1,101,795	\$ 1,075,267
Transfers to Other Funds-Service					
Reimbursements					
General	-	1,188	7,515	7,931	7,931
Fleet Operating	-	0	0	2,221	2,221
Electronic Services Operating	-	0	0	788	788
Central Services Operating	-	1,099	800	856	856
Insurance and Claims Operating	-	15,139	91,269	31,947	43,068
Bureau Requirements Sub-Total	-	232,088	1,911,631	1,145,538	1,130,131
General Operating Contingency	-	0	824,753	3,662,055	3,680,236
Transfers to Other Funds-Cash					
General-Overhead	-	0	16,327	10,665	10,051
Total Requirements	-	<u>\$ 232,088</u>	<u>\$ 2,752,711</u>	<u>\$ 4,818,258</u>	<u>\$ 4,820,418</u>

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APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<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	\$ 499,227	\$ 83,040	\$ 300	\$ 0	\$ 582,567
Office of Management Services	95,546	218,137	0	0	313,683
Bureau of Management and Budget	363,590	62,830	0	0	426,420
Bureau of Financial Affairs	1,702,990	954,877	4,372	0	2,662,239
Bureau of Personnel Services	758,823	403,627	1,950	0	1,164,400
Bureau of Computer Services	711,751	1,485,294	4,340	0	2,201,385
Bureau of Emergency Communications	1,673,082	786,704	5,380	0	2,465,166
Office of Planning and Development	589,912	7,082,753	924	0	7,673,589
Bureau of Planning	1,367,601	342,834	1,775	0	1,712,210
Bureau of Buildings	2,226,457	319,560	3,243	0	2,549,260
Bureau of Traffic Engineering	1,397,693	1,425,525	7,200	0	2,830,418
Bureau of Human Resources	677,260	3,994,046	0	0	4,671,306
Special Appropriations	0	805,676	0	0	805,676
<u>Department of Public Affairs</u>					
Office of the Commissioner	209,222	13,072	0	0	222,294
Bureau of Parks	7,463,214	3,124,567	1,091,151	0	11,678,932
Office of City Attorney	621,641	81,052	400	0	703,093
Metropolitan Arts Commission	53,266	269,363	0	0	322,629
City-County Commission on Aging	68,165	11,180	0	0	79,345
<u>Department of Public Safety</u>					
Office of the Commissioner	328,011	53,360	500	0	381,871
Bureau of Police	19,247,845	5,730,350	80,000	0	25,058,195
Office of Neighborhood Associations	123,628	117,849	0	0	241,477
Bureau of Neighborhood Environment	344,739	149,696	0	0	494,435
Metropolitan Human Relations Commission	158,630	29,478	0	0	188,108
<u>Department of Public Utilities</u>					
Office of the Commissioner	244,705	50,141	250	0	295,096
Office of General Services	268,021	955,502	700	0	1,224,223
Bureau of Facilities Management	477,993	951,163	523,133	0	1,952,289
Special Appropriations	0	44,500	0	0	44,500
<u>Department of Public Works</u>					
Office of the Commissioner	260,713	29,696	500	0	290,909
Office of Public Works Administrator	215,052	55,598	0	0	270,650
Bureau of Street and Structural Engineering	3,947,470	4,761,171	2,541,518	0	11,250,159
Bureau of Maintenance	8,938,040	6,494,736	308,000	0	15,740,776
Bureau of Fire	17,043,215	1,721,832	944,855	0	19,709,902
Special Appropriations	0	362,882	0	0	362,882
<u>Non-Departmental</u>					
Office of the City Auditor	742,710	279,442	0	0	1,022,152
Special Appropriations	0	1,278,395	61,000	0	1,339,395

APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<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	\$ 7,189,764	\$ 7,189,764
Unforeseen Reimbursable Expenditures	0	0	0	800,000	800,000
<u>Transfers to Other Funds</u>					
Auditorium-Cash	0	0	0	273,944	273,944
Fire & Police Supplemental Retirement- Cash	0	0	0	57,900	57,900
Supplemental Retirement Program Trust- Cash	0	0	0	20,997	20,997
Fleet Operating-Cash	0	0	0	94,000	94,000
Electronic Services Operating-Cash	0	0	0	69,735	69,735
<u>Inventory Increases</u>					
Stores Stock	0	0	0	40,000	40,000
Total Appropriation - General Fund	<u>\$72,820,212</u>	<u>\$44,529,928</u>	<u>\$ 5,581,491</u>	<u>\$ 8,546,340</u>	<u>\$131,477,971</u>
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<u>SEWAGE DISPOSAL FUND</u>					
<u>Department of Public Works</u>					
Bureau of Sanitary Engineering	\$ 2,640,146	\$ 2,461,647	\$18,757,320	\$ 0	\$23,859,113
Bureau of Wastewater Treatment	2,920,416	2,035,142	14,925	0	4,970,483
<u>General Operating Contingency</u>	0	0	0	4,393,354	4,393,354
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	467,328	467,328
General-O.P.W.A. Administration	0	0	0	59,708	59,708
General-Sewage Repair Division	0	0	0	3,176,152	3,176,152
Total Appropriation - Sewage Disposal Fund	<u>\$ 5,560,562</u>	<u>\$ 4,496,789</u>	<u>\$18,772,245</u>	<u>\$ 8,096,542</u>	<u>\$36,926,138</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<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	\$ 9,474,781	\$ 6,488,556	\$16,185,113	\$ 0	\$32,148,450
<u>General Operating Contingency</u>	0	0	0	2,707,746	2,707,746
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	644,778	644,778
General-Water Service Charges	0	0	0	210,000	210,000
Water Bond Sinking	0	0	0	860,818	860,818
Water Construction Fund	0	0	0	719,574	719,574
Fleet Operating	0	0	0	95,400	95,400
Electronic Services Operating	0	0	0	2,957	2,957
<u>Inventory Increases</u>					
Water Stock		0	0	250,000	250,000
Total Appropriation - Water Fund	<u>\$ 9,474,781</u>	<u>\$ 6,488,556</u>	<u>\$16,185,113</u>	<u>\$ 5,491,273</u>	<u>\$37,639,723</u>
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<u>STREET LIGHTING FUND</u>					
<u>Department of Public Works</u>					
Street Lighting Division	\$ 0	\$ 4,042,233	\$ 53,500	\$ 0	\$ 4,095,733
<u>General Operating Contingency</u>	0	0	0	409,573	409,573
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	118,430	118,430
General-O.P.W.A. Administration	0	0	0	7,342	7,342
Total Appropriation - Street Lighting Fund	<u>\$ 0</u>	<u>\$ 4,042,233</u>	<u>\$ 53,500</u>	<u>\$ 535,345</u>	<u>\$ 4,631,078</u>
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<u>EXPOSITION-RECREATION COMMISSION</u>					
<u>Non-Departmental</u>					
Exposition-Recreation Commission (Memorial Coliseum)	\$ 1,832,000	\$ 1,222,668	\$ 256,100	\$ 0	\$ 3,310,768
Exposition-Recreation Commission (Civic Stadium)	328,812	259,100	10,000	0	597,912
<u>General Operating Contingency</u>	0	0	0	2,367,905	2,367,905
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	35,017	35,017
Total Appropriation - Exposition-Recreation Fund	<u>\$ 2,160,812</u>	<u>\$ 1,481,768</u>	<u>\$ 266,100</u>	<u>\$ 2,402,922</u>	<u>\$ 6,311,602</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<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	\$ 548,663	\$ 427,718	\$ 87,000	\$ 0	\$ 1,063,381
General Operating Contingency	0	0	0	96,168	96,168
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	32,547	32,547
Golf Revenue Bond Redemption	0	0	0	83,637	83,637
Total Appropriation - Golf Fund	<u>\$ 548,663</u>	<u>\$ 427,718</u>	<u>\$ 87,000</u>	<u>\$ 212,352</u>	<u>\$ 1,275,733</u>
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<u>ASSESSMENT COLLECTION FUND</u>					
<u>Department of Finance and Administration</u>					
Assessment Collection	\$ 0	\$ 25,961	\$ 0	\$ 0	\$ 25,961
General Operating Contingency	0	0	0	423,639	423,639
Total Appropriation - Assessment Collection Fund	<u>\$ 0</u>	<u>\$ 25,961</u>	<u>\$ 0</u>	<u>\$ 423,639</u>	<u>\$ 449,600</u>
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<u>PARKING FACILITIES FUND</u>					
<u>Department of Public Utilities</u>					
Parking Facility	\$ 0	\$ 78,193	\$ 0	\$ 0	\$ 78,193
General Operating Contingency	0	0	0	72,528	72,528
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,283	2,283
General-G. S. Administration	0	0	0	5,668	5,668
Parking Meter Fund-Cash	0	0	0	166,386	166,386
Parking Facilities Bond Redemption	0	0	0	213,174	213,174
Total Appropriation - Parking Facilities Fund	<u>\$ 0</u>	<u>\$ 78,193</u>	<u>\$ 0</u>	<u>\$ 460,039</u>	<u>\$ 538,232</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<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 Public Works</u>					
Civic Auditorium	\$ 450,738	\$ 428,064	\$ 0	\$ 0	\$ 878,802
<u>General Operating Contingency</u>	0	0	0	50,000	50,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	28,446	28,446
Total Appropriation - Auditorium Fund	<u>\$ 450,738</u>	<u>\$ 428,064</u>	<u>\$ 0</u>	<u>\$ 78,446</u>	<u>\$ 957,248</u>
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<u>REFUSE DISPOSAL FUND</u>					
<u>Department of Public Works</u>					
Bureau of Refuse Disposal	\$ 0	\$ 48,956	\$ 942,000	\$ 0	\$ 990,956
<u>General Operating Contingency</u>	0	0	0	99,418	99,418
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	8,420	8,420
General-O.P.W.A.-Overhead	0	0	0	88	88
Total Appropriation - Refuse Disposal Fund	<u>\$ 0</u>	<u>\$ 48,956</u>	<u>\$ 942,000</u>	<u>\$ 107,926</u>	<u>\$ 1,098,882</u>
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<u>DOWNTOWN PARKING FUND</u>					
<u>Department of Public Utilities</u>					
Downtown Parking	\$ 0	\$ 35,563	\$ 0	\$ 0	\$ 35,563
<u>General Operating Contingency</u>	0	0	0	3,421	3,421
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,038	1,038
General-G. S. Administration	0	0	0	908	908
Parking Meter	0	0	0	50,328	50,328
Downtown Parking Bond Redemption	0	0	0	37,466	37,466
Total Appropriation-Downtown Parking Fund	<u>\$ 0</u>	<u>\$ 35,563</u>	<u>\$ 0</u>	<u>\$ 93,161</u>	<u>\$ 128,724</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<u>MORRISON PARK WEST</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>					
Morrison Park West	\$ 0	\$ 124,554	\$ 0	\$ 0	\$ 124,554
General Operating Contingency	0	0	0	22,476	22,476
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	3,637	3,637
General-G. S. Administration	0	0	0	7,338	7,338
Morrison Parking Bond Redemption	0	0	0	361,074	361,074
Total Appropriation - Morrison Park West Fund	<u>\$ 0</u>	<u>\$ 124,554</u>	<u>\$ 0</u>	<u>\$ 394,525</u>	<u>\$ 519,079</u>

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MORRISON PARK EASTDepartment of Public Utilities

Morrison Park East	\$ 0	\$ 143,007	\$ 0	\$ 0	\$ 143,007
General Operating Contingency	0	0	0	20,209	20,209
<u>Transfers to Other Funds</u>					
General Overhead	0	0	0	4,176	4,176
General-G. S. Administration	0	0	0	8,426	8,426
Morrison Park East Bond Redemption	0	0	0	266,291	266,291
Total Appropriation - Morrison Park East Fund	<u>\$ 0</u>	<u>\$ 143,007</u>	<u>\$ 0</u>	<u>\$ 299,102</u>	<u>\$ 442,109</u>

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TENNISDepartment of Public Affairs

Tennis Centers	\$ 89,183	\$ 52,101	\$ 14,870	\$ 0	\$ 156,154
General Operating Contingency	0	0	0	19,301	19,301
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	4,786	4,786
Tennis Facilities Bond Redemption	0	0	0	30,731	30,731
Total Appropriation - Tennis Fund	<u>\$ 89,183</u>	<u>\$ 52,101</u>	<u>\$ 14,870</u>	<u>\$ 54,818</u>	<u>\$ 210,972</u>

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APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<u>SEWAGE DISPOSAL DEBT REDEMPTION FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Works</u>					
Interest	\$ 0	\$ 92,430	\$ 0	\$ 0	\$ 92,430
Debt Principal	0	0	0	2,295,000	2,295,000
<u>General Operating Contingency</u>	0	0	0	444,714	444,714
<u>Transfers to Other Funds</u>					
Sewage Disposal	0	0	0	1,489,380	1,489,380
Total Appropriation - Sewage Disposal Debt Redemption Fund	\$ 0	\$ 92,430	\$ 0	\$ 4,229,094	\$ 4,321,524
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<u>TENNIS FACILITIES BOND REDEMPTION FUND</u>					
<u>Department of Public Affairs</u>					
Interest	\$ 0	\$ 22,200	\$ 0	\$ 0	\$ 22,200
Debt Principal	0	0	0	10,000	10,000
Total Appropriation - Tennis Facilities Bond Redemption Fund	\$ 0	\$ 22,200	\$ 0	\$ 10,000	\$ 32,200
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<u>GOLF REVENUE BOND REDEMPTION FUND</u>					
<u>Department of Public Affairs</u>					
Interest	\$ 0	\$ 30,125	\$ 0	\$ 0	\$ 30,125
Debt Principal	0	0	0	55,000	55,000
Total Appropriation - Golf Revenue Bond Redemption Fund	\$ 0	\$ 30,125	\$ 0	\$ 55,000	\$ 85,125
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<u>PARKING FACILITIES BOND REDEMPTION FUND</u>					
<u>Department of Public Utilities</u>					
Interest	\$ 0	\$ 162,175	\$ 0	\$ 0	\$ 162,175
Debt Principal	0	0	0	70,000	70,000
Total Appropriation - Parking Facilities Bond Redemption Fund	\$ 0	\$ 162,175	\$ 0	\$ 70,000	\$ 232,175
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<u>WATER BOND SINKING FUND</u>					
<u>Department of Public Utilities</u>					
Interest	\$ 0	\$ 1,095,735	\$ 0	\$ 0	\$ 1,095,735
Debt Principal	0	0	0	1,239,849	1,239,849
Total Appropriation - Water Bond Sinking Fund	\$ 0	\$ 1,095,735	\$ 0	\$ 1,239,849	\$ 2,335,584
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APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<u>BONDED DEBT INTEREST AND SINKING FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Non-Departmental</u>					
Interest	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 4,000
Debt Principal	0	0	0	6,000	6,000
<u>Transfers to Other Funds</u>					
General	0	0	0	30,525	30,525
Total Appropriation - Bonded Debt Interest and Sinking Fund	<u>\$ 0</u>	<u>\$ 4,000</u>	<u>\$ 0</u>	<u>\$ 36,525</u>	<u>\$ 40,525</u>
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<u>DOWNTOWN PARKING BOND REDEMPTION FUND</u>					
<u>Department of Public Utilities</u>					
Interest	\$ 0	\$ 24,495	\$ 0	\$ 0	\$ 24,495
Debt Principal	0	0	0	25,000	25,000
Total Appropriation - Downtown Parking Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 24,495</u>	<u>\$ 0</u>	<u>\$ 25,000</u>	<u>\$ 49,495</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>IMPROVEMENT BOND INTEREST AND SINKING FUND</u>					
<u>Non-Departmental</u>					
Interest	\$ 0	\$ 328,774	\$ 0	\$ 0	\$ 328,774
Debt Principal	0	0	0	191,921	191,921
Total Appropriation - Improvement Bond Interest and	<u>\$ 0</u>	<u>\$ 328,774</u>	<u>\$ 0</u>	<u>\$ 191,921</u>	<u>\$ 520,695</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>MORRISON PARK WEST BOND REDEMPTION FUND</u>					
<u>Department of Public Utilities</u>					
Interest	\$ 0	\$ 256,115	\$ 0	\$ 0	\$ 256,115
Debt Principal	0	0	0	80,000	80,000
Total Appropriation - Morrison Park West Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 256,115</u>	<u>\$ 0</u>	<u>\$ 80,000</u>	<u>\$ 336,115</u>
* * * * *	* * *	* * *	* * *	* * *	* * *

APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<u>MORRISON PARK EAST BOND REDEMPTION 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>					
Interest	\$ 0	\$ 311,442	\$ 0	\$ 0	\$ 311,442
Total Appropriation - Morrison Park East Bond Redemption Fund	\$ 0	\$ 311,442	\$ 0	\$ 0	\$ 311,442
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>HYDROPOWER BOND REDEMPTION FUND</u>					
<u>Department of Public Utilities</u>					
Interest	\$ 0	\$ 2,138,000	\$ 0	\$ 0	\$ 2,138,000
Total Appropriation - Hydropower Bond Redemption Fund	\$ 0	\$ 2,138,000	\$ 0	\$ 0	\$ 2,138,000
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>SEWAGE CONSTRUCTION FUND</u>					
<u>General Operating Contingency</u>	\$ 0	\$ 0	\$ 0	\$ 2,645,626	\$ 2,645,626
<u>Transfers to Other Funds</u>					
Sewage Disposal Bond Redemption-Cash	0	0	0	1,513,349	1,513,349
Total Appropriation - Secondary Treatment Construction Fund	\$ 0	\$ 0	\$ 0	\$ 4,158,975	\$ 4,158,975
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>WATER CONSTRUCTION FUND</u>					
<u>General Operating Contingency</u>	\$ 0	\$ 0	\$ 0	\$ 1,899,050	\$ 1,899,050
<u>Transfers to Other Funds</u>					
Water	0	0	0	19,818,584	19,818,584
Water Bond Sinking	0	0	0	1,296,067	1,296,067
Total Appropriation - Water Construction Fund	\$ 0	\$ 0	\$ 0	\$ 23,013,701	\$ 23,013,701
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>TENNIS CONSTRUCTION FUND</u>					
<u>Department of Public Affairs</u>					
Tennis Construction	\$ 0	\$ 79,687	\$ 0	\$ 0	\$ 79,687
Total Appropriation - Tennis Construction Fund	\$ 0	\$ 79,687	\$ 0	\$ 0	\$ 79,687
* * * * *	* * *	* * *	* * *	* * *	* * *

APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<u>HYDROPOWER CONSTRUCTION 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>					
Bull Run Hydroelectric Project	\$ 202,724	\$ 1,277,639	\$ 5,794,600	\$ 0	\$ 7,274,963
General Operating Contingency	0	0	0	2,500,000	2,500,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	87,475	87,475
Total Appropriation - Hydropower Construction Fund	<u>\$ 202,724</u>	<u>\$ 1,277,639</u>	<u>\$ 5,794,600</u>	<u>\$ 2,587,475</u>	<u>\$ 9,862,438</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>SEWAGE UTILITY DEVELOPMENT CONSTRUCTION FUND</u>					
<u>Department of Public Works</u>					
<u>Transfers to Other Funds</u>					
Sewage Disposal	\$ 0	\$ 0	\$ 0	\$ 350,000	\$ 350,000
Total Appropriation - Sewage Utility Development Construction Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
<u>Transfers to Other Funds</u>					
General	0	0	0	10,109,000	10,109,000
Total Appropriation - Revenue Sharing Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 11,109,000</u>	<u>\$ 11,109,000</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>FEDERAL GRANTS FUND</u>					
<u>Transfers to Other Funds</u>					
General	\$ 0	\$ 0	\$ 0	\$ 12,531,544	\$ 12,531,544
Sewage Disposal	0	0	0	12,121,095	12,121,095
Street Lighting	0	0	0	19,480	19,480
Total Appropriation - Federal Grants Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 24,672,119</u>	<u>\$ 24,672,119</u>
* * * * *	* * *	* * *	* * *	* * *	* * *

APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<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 Finance and Administration</u>					
Training and Employment	\$ 7,051,225	\$13,166,169	\$ 5,600	\$ 0	\$20,222,994
<u>Transfers to Other Funds</u>					
General-Indirect	0	0	0	734,940	734,940
Total Appropriation - CETA Fund	<u>\$ 7,051,225</u>	<u>\$13,166,169</u>	<u>\$ 5,600</u>	<u>\$ 734,940</u>	<u>\$20,957,934</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>					
<u>Department of Finance and Administration</u>					
Housing and Community Development	\$ 203,262	\$15,498,372	\$ 300	\$ 0	\$15,701,934
General Operating Contingency	0	0	0	739,576	739,576
<u>Transfers to Other Funds</u>					
General-Indirect	0	0	0	516,955	516,955
Pioneer Courthouse Square Trust	0	0	0	500,000	500,000
Total Appropriation - Housing and Community Development Fund	<u>\$ 203,262</u>	<u>\$15,498,372</u>	<u>\$ 300</u>	<u>\$ 1,756,531</u>	<u>\$17,458,465</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>WILLIAM E. ROBERTS TRUST FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 30,503	\$ 30,503
Total Appropriation - William E. Roberts Trust Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,503</u>	<u>\$ 30,503</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>LANA BEACH MEMORIAL FUND</u>					
<u>Department of Public Safety</u>					
Lana Beach Memorial	\$ 0	\$ 550	\$ 0	\$ 0	\$ 550
Total Appropriation - Lana Beach Memorial Fund	<u>\$ 0</u>	<u>\$ 550</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 550</u>
* * * * *	* * *	* * *	* * *	* * *	* * *

APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>LOYAL B. STEARNS FOUNTAIN TRUST FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,269	\$ 1,269
Total Appropriation - Loyal B. Stearns Fountain Trust Fund	\$ 0	\$ 0	\$ 0	\$ 1,269	\$ 1,269
* * * * *	*	*	*	*	*
<u>SCOTT STATUE MEMORIAL TRUST FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 12,761	\$ 12,761
Total Appropriation - Scott Statue Memorial Fund	\$ 0	\$ 0	\$ 0	\$ 12,761	\$ 12,761
* * * * *	*	*	*	*	*
<u>SECOND OREGON MONUMENT TRUST FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 2,739	\$ 2,739
Total Appropriation - Second Oregon Memorial Trust Fund	\$ 0	\$ 0	\$ 0	\$ 2,739	\$ 2,739
* * * * *	*	*	*	*	*
<u>MACLEAY PARK GATE TRUST FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 3,621	\$ 3,621
Total Appropriation - MacLeay Park Gate Trust Fund	\$ 0	\$ 0	\$ 0	\$ 3,621	\$ 3,621
* * * * *	*	*	*	*	*
<u>ZOO IMPROVEMENT FUND</u>					
Department of Public Works					
Zoo Improvement	\$ 0	\$ 228,127	\$ 0	\$ 0	\$ 228,127
Total Appropriation - Zoo Improvement Fund	\$ 0	\$ 228,127	\$ 0	\$ 0	\$ 228,127
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<u>F. L. BEACH ROSE TRUST 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>					
F. L. Beach Rose Trust	\$ 0	\$ 2,738	\$ 0	\$ 0	\$ 2,738
Total Appropriation - F. L. Beach Rose Trust	\$ 0	\$ 2,738	\$ 0	\$ 0	\$ 2,738
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>PIONEER COURTHOUSE SQUARE TRUST FUND</u>					
<u>Department of Finance and Administration</u>					
Pioneer Courthouse Square Trust	\$ 0	\$ 0	\$ 1,514,965	\$ 0	\$ 1,514,965
Total Appropriation - Pioneer Courthouse Square Trust	\$ 0	\$ 0	\$ 1,514,965	\$ 0	\$ 1,514,965
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>M. C. ECONOMIC DEVELOPMENT TRUST FUND</u>					
<u>Department of Public Safety</u>					
Economic Development Trust	\$ 0	\$ 104,506	\$ 0	\$ 0	\$ 104,506
Total Appropriation - Economic Development Trust	\$ 0	\$ 104,506	\$ 0	\$ 0	\$ 104,506
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>SUNDRY TRUST FUND</u>					
<u>Department of Public Safety</u>					
Sundry Trusts - Civic Emergency	\$ 0	\$ 15,395	\$ 0	\$ 0	\$ 15,395
<u>Department of Public Affairs</u>					
Sundry Trusts - Rose Test Garden	0	4,018	0	0	4,018
<u>General Operating Contingency</u>					
Sundry Trusts - Drake Property	0	0	0	6,802	6,802
- Oaks Pioneer Park Museum	0	0	0	21,273	21,273
- Portland Shipbuilding	0	0	0	985	985
- Willamette-Oaks Park	0	0	0	761	761
- Jefferson-18th Circle	0	0	0	35,106	35,106
- Freedom Train Foundation	0	0	0	21,256	21,256
- Park Blocks	0	0	0	7,859	7,859
Total Appropriation - Sundry Trusts Fund	\$ 0	\$ 19,413	\$ 0	\$ 94,042	\$ 113,455
* * * * *	* * *	* * *	* * *	* * *	* * *

APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<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	\$13,853,591	\$ 0	\$ 0	\$13,853,591
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,350,000</u>	<u>2,350,000</u>
Total Appropriation - Fire and Police Disability and Retirement Fund	<u>\$ 0</u>	<u>\$13,853,591</u>	<u>\$ 0</u>	<u>\$ 2,350,000</u>	<u>\$16,203,591</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE</u>					
<u>Transfers to Other Funds</u>					
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>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT</u>					
<u>Non-Departmental</u>					
Fire and Police Supplemental Retirement	\$ 0	\$ 98,500	\$ 0	\$ 0	\$ 98,500
Total Appropriation - Fire and Police Supplemental Retirement Fund	<u>\$ 0</u>	<u>\$ 98,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 98,500</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>					
<u>Department of Public Safety</u>					
Supplemental Retirement Program Trust	\$ 0	\$ 904	\$ 0	\$ 0	\$ 904
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>154,217</u>	<u>154,217</u>
Total Appropriation - Supplemental Retirement Program Trust Fund	<u>\$ 0</u>	<u>\$ 904</u>	<u>\$ 0</u>	<u>\$ 154,217</u>	<u>\$ 155,121</u>
* * * * *	* * *	* * *	* * *	* * *	* * *

APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<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	\$ 1,881,510	\$ 1,340,423	\$ 1,843,804	\$ 0	\$ 5,065,737
General Operating Contingency	0	0	0	752,987	752,987
<u>Transfer to Other Funds</u>					
General-Overhead	0	0	0	119,389	119,389
General-G. S. Administration	0	0	0	21,035	21,035
Total Appropriation - Fleet Operating Fund	<u>\$ 1,881,510</u>	<u>\$ 1,340,423</u>	<u>\$ 1,843,804</u>	<u>\$ 893,411</u>	<u>\$ 5,959,148</u>

* * * * *

ELECTRONIC SERVICES OPERATING FUND

<u>Department of Public Utilities</u>					
Bureau of Electronic Services	\$ 428,721	\$ 214,451	\$ 92,692	\$ 0	\$ 735,864
General Operating Contingency	0	0	0	116,056	116,056
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	22,118	22,118
General-G. S. Administration	0	0	0	18,375	18,375
General-Dividend	0	0	0	110,892	110,892
Sewage Disposal-Dividend	0	0	0	2,492	2,492
Water-Dividend	0	0	0	11,027	11,027
Auditorium-Dividend	0	0	0	187	187
Total Appropriation - Electronic Services Operating Fund	<u>\$ 428,721</u>	<u>\$ 214,451</u>	<u>\$ 92,692</u>	<u>\$ 281,147</u>	<u>\$ 1,017,011</u>

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APPROPRIATION SCHEDULE - ALL FUNDS

1979-80

<u>CENTRAL SERVICES 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 Central Services	\$ 565,551	\$ 683,484	\$ 48,400	\$ 0	\$ 1,297,435
General Operating Contingency	0	0	0	92,878	92,878
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	40,326	40,326
General-G. S. Administration	0	0	0	18,375	18,375
Total Appropriation - Central Services Operating Fund	<u>\$ 565,551</u>	<u>\$ 683,484</u>	<u>\$ 48,400</u>	<u>\$ 151,579</u>	<u>\$ 1,449,014</u>
* * * * *	*	*	*	*	*
<u>INSURANCE AND CLAIMS OPERATING FUND</u>					
<u>Department of Finance and Administration</u>					
Insurance and Claims	\$ 210,258	\$ 1,108,829	\$ 0	\$ 0	\$ 1,319,087
General Operating Contingency	0	0	0	2,121,062	2,121,062
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	12,555	12,555
Total Appropriation - Insurance and Claims Operating Fund	<u>\$ 210,258</u>	<u>\$ 1,108,829</u>	<u>\$ 0</u>	<u>\$ 2,133,617</u>	<u>\$ 3,452,704</u>
* * * * *	*	*	*	*	*
<u>WORKERS' COMPENSATION OPERATING FUND</u>					
<u>Department of Finance and Administration</u>					
Workers' Compensation	\$ 111,480	\$ 1,016,651	\$ 2,000	\$ 0	\$ 1,130,131
General Operating Contingency	0	0	0	3,680,236	3,680,236
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	10,051	10,051
Total Appropriation - Workers' Compensation Operating Fund	<u>\$ 111,480</u>	<u>\$ 1,016,651</u>	<u>\$ 2,000</u>	<u>\$ 3,690,287</u>	<u>\$ 4,820,418</u>
* * * * *	*	*	*	*	*
TOTAL CITY APPROPRIATION	<u>\$101,759,682</u>	<u>\$115,562,916</u>	<u>\$51,204,680</u>	<u>\$124,724,623</u>	<u>\$393,251,901</u>
Unappropriated Ending Balance					<u>53,640,243</u>
TOTAL CITY BUDGET					<u>\$446,892,144</u>

SUMMARY OF INDEBTEDNESS

CITY OF PORTLAND, OREGON -- 1979-80

<u>BONDED DEBT</u>	<u>BONDS OUTSTANDING</u>		
	<u>July 1, 1978</u>	<u>Estimated July 1, 1979</u>	<u>Estimated July 1, 1980</u>
<u>BONDS IN THIS BUDGET</u>			
A. General Bonds-Tax Obligation	\$ 250,000	\$ 0	\$ 0
B. Golf Bonds-User Obligation	685,000	630,000	575,000
C. Tennis Facilities Bonds-User Obligation	365,000	355,000	345,000
D. Parking Facilities Bond-User Obligation	2,915,000	2,850,000	2,780,000
E. Downtown Parking Bond-User Obligation	520,000	500,000	475,000
F. Morrison Park West Bonds-User Obligation	4,500,000	4,500,000	4,420,000
G. Morrison Park East Bonds-User Obligation	5,500,000	5,500,000	5,500,000
H. Sewage Disposal Debt Redemption-User Obligation	3,050,000	2,295,000	4,465,000
I. Water Bonds-User Obligation	16,143,941	21,783,941	37,909,092
J. Hydroelectric Power Revenue Bonds- User Obligation	0	38,000,000	38,000,000
K. Local Improvement Bonds-Benefited Property Obligation	<u>5,431,393</u>	<u>5,898,314</u>	<u>7,206,393</u>
TOTAL CITY BONDED DEBT	\$39,360,334	\$82,312,255	\$101,675,485
<u>OTHER DEBT</u>			
Interest Bearing Warrants	<u>4,767,557</u>	<u>1,389,500</u>	<u>6,800,000</u>
TOTAL INDEBTEDNESS	<u>\$44,127,891</u>	<u>\$83,701,755</u>	<u>\$108,475,485</u>
	<u>BONDS AUTHORIZED BUT NOT ISSUED</u>		
	<u>July 1, 1977</u>	<u>Estimated July 1, 1978</u>	<u>Estimated July 1, 1979</u>
Assessment Collection Bonds-Tax Obligation	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>
TOTAL	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>

Indebtedness of the Portland Development Commission is shown on page 336.

PETTY CASH ACCOUNTS

July 1, 1977	\$ 37,480
July 1, 1978	40,580
July 1, 1979 (est.)	39,955

SALARIES PAID FROM MORE THAN ONE SOURCE

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

CITY OF PORTLAND, OREGON
1979-80 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1979	MATURITIES DURING 1979-80	INTEREST FOR 1979-80
A. GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND						
Estimated Share of Bonded Debt Assumed from Annexations					\$ 6,000	\$ 4,000
Totals for General Bonded Debt					<u>\$ 6,000</u>	<u>\$ 4,000</u>
B. GOLF BOND REDEMPTION FUND						
Golf Facilities \$1,000,000	October 1, 1976	10/1/78-10/1/87	5.00%	\$ 630,000	\$ 55,000	\$ 30,125
Total for Golf Revenue Bonds				<u>\$ 630,000</u>	<u>\$ 55,000</u>	<u>\$ 30,125</u>
C. TENNIS FACILITIES BONDED DEBT FUND						
Tennis Facilities \$375,000	December 1, 1972	12/1/76-12/1/82 12/1/83-12/1/86 12/1/87-12/1/93	5.75% 6.25% 6.50%	\$ 55,000 70,000 230,000	\$ 10,000	\$ 2,875 4,375 14,950
Total for Tennis Revenue Bonds				<u>\$ 355,000</u>	<u>\$ 10,000</u>	<u>\$ 22,200</u>
D. PARKING FACILITY BOND REDEMPTION FUND						
Parking Facility \$3,200,000	February 1, 1969	2/1/76-2/1/84 2/1/85-2/1/89 2/1/90-2/1/92 2/1/93-2/1/99	6.00% 5.50% 5.60% 5.70%	\$ 400,000 535,000 405,000 1,510,000	\$ 70,000	\$ 24,000 29,425 22,680 86,070
Total for Parking Facility Revenue Bonds				<u>\$ 2,850,000</u>	<u>\$ 70,000</u>	<u>\$ 162,175</u>
E. DOWNTOWN PARKING BONDED DEBT FUND						
Downtown Parking Facilities \$600,000	January 1, 1973	1/1/79-1/1/81 1/1/82, 1/1/89-1/1/91 1/1/83, 1/1/92-1/1/93 1/1/84 1/1/85 1/1/86 1/1/87-1/1/88	6.00% 5.00% 4.50% 4.60% 4.70% 4.80% 4.90%	\$ 50,000 150,000 130,000 30,000 30,000 35,000 75,000	\$ 25,000	\$ 3,000 7,500 5,850 1,380 1,410 1,680 3,675
Total for Downtown Parking Revenue Bonds				<u>\$ 500,000</u>	<u>\$ 25,000</u>	<u>\$ 24,495</u>

CITY OF PORTLAND, OREGON

1979-80 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1979	MATURITIES DURING 1979-80	INTEREST FOR 1979-80
F. MORRISON PARK WEST BOND REDEMPTION FUND						
Morrison Park West Facility	June 1, 1977	12/1/79-12/1/87	6.00%	\$ 945,000	\$ 80,000	\$ 54,300
		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
		12/1/95-12/1/03	5.80%	2,395,000		138,910
Total for Morrison Park West Parking Revenue Bonds				<u>\$ 4,500,000</u>	<u>\$ 80,000</u>	<u>\$ 256,115</u>
G. MORRISON PARK EAST BOND REDEMPTION FUND						
Morrison Park East Facility	September 1, 1977	9/1/80-9/1/86	7.00%	\$ 865,000	\$ 0	\$ 60,550
		9/1/87	5.25%	155,000		8,137
		9/1/88	5.00%	165,000		8,250
		9/1/89-9/1/90	5.10%	350,000		17,850
		9/1/91	5.20%	190,000		9,880
		9/1/92	5.30%	205,000		10,865
		9/1/93-9/1/94	5.40%	440,000		23,760
		9/1/95-9/1/04	5.50%	3,130,000		172,150
Total for Morrison Park East Parking Revenue Bonds				<u>\$ 5,500,000</u>	<u>\$ 0</u>	<u>\$ 311,442</u>
H. SEWAGE DISPOSAL DEBT REDEMPTION FUND						
Sewage Facilities	April 1, 1972	4/1/80	4.00%	\$ 755,000	\$ 755,000	\$ 30,200
\$15,140,000		4/1/81	4.00%	910,000	910,000	36,400
		4/1/82	4.10%	630,000	630,000	25,830
Total for Sewage Disposal Revenue Bonds				<u>\$ 2,295,000</u>	<u>\$ 2,295,000</u>	<u>\$ 92,430</u>
Proposed Bond Sale \$4,465,000 (1979-80 Est.)			6.40% (Est.)			

CITY OF PORTLAND, OREGON

1979-80 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1979	MATURITIES DURING 1979-80	INTEREST FOR 1979-80
I. WATER BONDS - WATER BOND SINKING FUND						
Headworks Building & Distribution System	September 1, 1957	9/1/79	3.25%	\$ 100,000	\$ 100,000	\$ 1,625
Bull Run Dam #2, Reservoirs & Distribution System	September 1, 1959	8/1/79-8/1/81	3.75%	450,000	150,000	14,063
Bull Run Dam #2, Pump Stations & Distribution System	July 1, 1960	7/1/79-7/1/80 7/1/81-7/1/82	3.25% 3.375%	200,000 200,000	100,000	4,875 6,750
Bull Run Dam #2, SW Supply, 2 Reservoirs, Pump Station & Distribution System	December 1, 1961	12/1/79-12/1/82 12/1/83	3.125% 0.125%	470,000 150,000	145,000	12,421 188
General Water Bonds	July 15, 1971	7/15/79-7/15/81	10.00%	750,000	250,000	62,500
		7/15/82	5.75%	250,000		14,375
		7/15/83	4.875%	250,000		12,188
		7/15/84-7/15/85	5.00%	500,000		25,000
		7/15/86	5.125%	250,000		12,812
		7/15/87-7/15/88	5.25%	500,000		26,250
		7/15/89-7/15/90	5.375%	500,000		26,875
		7/15/91-7/15/93	0.125%	750,000		938
	April 1, 1976	4/1/80-4/1/86	4.75%	1,395,000	170,000	66,263
		4/1/87-4/1/88	5.00%	505,000		25,250
		4/1/89-4/1/91	5.25%	860,000		45,150
		4/1/92-4/1/94	5.40%	1,015,000		54,810
	May 1, 1978	4/1/95-4/1/96	5.50%	770,000		42,350
		5/1/80-5/1/92	5.00%	2,810,000	160,000	140,500
		5/1/93-5/1/94	5.10%	615,000		31,365
		5/1/95	5.20%	330,000		17,160
		5/1/96-5/1/98	5.25%	1,095,000		57,488
Totals for Water Bonds issued by City of Portland				14,715,000	1,075,000	701,196
Pending Bond Sale \$ 7,000,000 (1978-79 Est.)			5.50%	7,000,000	140,000	385,000
Pending Bond Sale \$17,365,000 (1979-80 Est.)						
Share of Bonded Debt Assumed by Annexations				68,941	9,849	4,539
Accounts Payable - Anticipated Annexations				-	15,000	5,000
Total Estimated Requirements				<u>\$21,783,941</u>	<u>\$ 1,239,849</u>	<u>\$ 1,095,735</u>

CITY OF PORTLAND, OREGON

1979-80 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, 1979	DURING 1979-80	FOR 1979-80
J. <u>HYDROELECTRIC POWER REVENUE BONDS</u>						
(Estimated)	June 1, 1979	9/30/83-16	6.75%	\$38,000,000		\$2,565,000
K. <u>LOCAL IMPROVEMENT BONDS</u>						
	November 1, 1971	11/1/81	3.90%	379,898		14,816
	April 1, 1972	4/1/82	4.50%	535,607		24,102
	December 15, 1972	12/15/82	6.00%	190,080		11,405
	November 15, 1973	11/15/83	4.40%	396,549		17,448
	April 1, 1974	4/1/84	4.90%	333,868		16,360
	February 1, 1975	2/1/85	5.30%	286,744		15,197
	September 1, 1975	9/1/85	5.80%	655,961		38,046
	April 1, 1976	4/1/86	5.10%	428,824		21,870
	December 15, 1976	12/15/86	4.35%	242,493		10,548
	October 1, 1977	10/1/87	4.60%	581,369		26,743
	June 1, 1978	6/1/80-81	5.50%	250,000	125,000	13,750
		6/1/82	5.10%	125,000		6,375
		6/1/83	4.80%	125,000		6,000
		6/1/84	4.90%	125,000		6,125
		6/1/85-88	5.00%	500,000		25,000
	November 1, 1978	11/1/79	4.90%	66,921	66,921	1,639
		11/1/80-82	5.90%	225,000		13,275
		11/1/83	5.10%	75,000		3,825
		11/1/84	4.90%	75,000		3,675
		11/1/85-87	5.00%	225,000		11,250
		11/1/88	5.10%	75,000		3,825
(Estimated)	August 1, 1979 (\$900,000)	various	5.00%	-		22,500
(Estimated)	January 1, 1980 (\$600,000)	various	5.00%	-		15,000
Total Estimated Requirements				\$ 5,898,314	\$ 191,921	\$ 328,774

CITY OF PORTLAND, OREGON

TAX LEVY COMPUTATION

1979-80 APPROVED BUDGET

BEGINNING JULY 1, 1979 ENSUING FISCAL YEAR:	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	158,504,658	131,477,971	40,525	10,782,571	16,203,591
Less: Budget Resources, Except Taxes To Be Levied	109,541,465	96,668,396	5,898	7,632,171	5,235,000
Taxes Necessary to Balance Budget	48,963,193	34,809,575	34,627	3,150,400	10,968,591
Add: Taxes Estimated Not To Be Received During Ensuing Year	6,676,800	4,746,761	4,723	429,600	1,495,716
Total Taxes To Be Levied	55,639,993	39,556,336	39,350	3,580,000	12,464,307
<u>Analysis of Taxes Levied</u>					
Within 6%	39,556,336	39,556,336	0	0	0
Outside 6%	16,044,307	0	0	3,580,000	12,464,307
Not Subject to 6% Limitation	39,350	0	39,350	0	0
Total Taxes Levied	55,639,993	39,556,336	39,350	3,580,000	12,464,307
Change From Prior Year	7.0%	6.4%	(44.1%)	0.0%	11.8%
BEGINNING JULY 1, 1978 CURRENT FISCAL YEAR:					
Total Budget Requirements	148,662,804	124,468,788	267,750	9,306,200	14,620,066
Less: Budget Resources, Except Taxes To Be Levied	102,419,111	91,372,847	205,081	6,144,200	4,696,983
Taxes Necessary to Balance Budget	46,243,693	33,095,941	62,669	3,162,000	9,923,083
Add: Taxes Estimated Not To Be Received During Current Year	5,741,303	4,089,109	7,746	418,000	1,226,448
Total Taxes Levied	51,984,996	37,185,050	70,415	3,580,000	11,149,531
<u>Analysis of Taxes To Be Levied</u>					
Within 6%	37,185,050	37,185,050	0	0	0
Outside 6%	14,729,531	0	0	3,580,000	11,149,531
Not Subject To 6% Limitation	70,415	0	70,415	0	0
Total Taxes Levied	51,984,996	37,185,050	70,415	3,580,000	11,149,531

INTER-AGENCY AGREEMENTS

RECEIVERS	PROVIDERS							General Fund Total
	Bureau of Computer Services	Bureau of Police	Office of General Services	Bureau of Facilities Management	Bureau of Street and Structural Engr.	Bureau of Maintenance	Other	
Office of the Mayor		7,374	20,163		1,500			29,037
Office of Management Services	13,021		1,593		300			14,914
Bureau of Management and Budget	1,196		6,656					7,852
Bureau of Financial Affairs	468,702		23,945					492,647
Bureau of Personnel Services	18,460		10,490		600			29,550
Bureau of Computer Services			7,487					7,487
Bureau of Emergency Communications	91,901	30,240	171,462	112,024				405,627
Office of Planning and Development	2,000		11,369		500			13,869
Bureau of Planning			11,248		10,760			22,008
Bureau of Buildings			28,451	869	29,715		4,000	63,035
Bureau of Traffic Engineering			11,299		10,437	691,418	9,807	722,961
Bureau of Human Resources	13,346		13,769				5,000	32,115
Commissioner of Public Affairs			2,910					2,910
Bureau of Parks	1,000		59,778	672	5,965	49,110		116,525
Office of City Attorney			7,286		400			7,686
Metropolitan Arts Commission			1,188					1,188
City-County Commission on Aging			1,483					1,483
Commissioner of Public Safety	3,260		9,263		300			12,823
Bureau of Police	523,699		117,343	63,574	2,300		1,652,019	2,358,935
Office of Neighborhood Associations			3,165		400			3,565
Bureau of Neighborhood Environment	1,600	703	5,743		4,800			12,846
Metropolitan Human Relations Comm.			3,013		50			3,063
Commissioner of Public Utilities			3,182		50			3,232
Office of General Services	12,238							12,238
Bureau of Facilities Management	2,700	28,234	13,553		6,000	6,127	14,682	71,296
Commissioner of Public Works			3,811					3,811
Office of Public Works Administrator			5,002	2,626	28,303			35,931
Bureau of Street & Structural Engr.	45,091	21,528	29,471	19,691		517,755	316,220	949,756
Bureau of Maintenance	40,000		36,271	22,800	100,029			199,100
Bureau of Fire	74,337		58,335	840	1,500	3,700	2,200	140,912
Office of City Auditor	49,687		8,301		2,900			60,888
Special Appropriations					1,200			1,200
GENERAL FUND TOTAL	1,362,238	88,079	687,030	223,096	208,009	1,268,110	2,003,928	5,840,490

INTER-AGENCY AGREEMENTS

Sewage Fund	Water Fund	Street Lighting Fund	Parking Fund	CETA Fund	PROVIDERS					
					Fleet Operating Fund	Electronic Services Operating Fund	Central Services Operating Fund	Insurance & Claims Fund	Workers' Compensation Fund	Other Funds Total
					7,729	1,953	7,423	988	5,400	23,493
					2,296		2,882	378	2,160	7,716
					100		19,560	903	5,400	25,963
					8,941		66,882	5,209	42,120	123,152
47,124					2,831		37,271	2,086	11,880	101,192
					725	25,606	5,260	1,684	10,220	43,495
					7,718	291,219	5,541	3,821	20,520	328,819
					2,429		33,310	903	5,400	42,042
					3,509	228	128,308	3,647	19,980	155,672
					85,560		26,827	13,000	46,440	171,827
					64,825	14,897	15,355	33,938	118,800	247,815
				5,162	700		19,823	2,362	10,228	38,275
					105	329	2,903	415	2,160	5,912
1,200	3,700				437,021	12,719	112,785	92,300	323,460	983,185
					350		7,934	1,318	7,560	17,162
							4,970	403	1,080	6,453
					500		1,726	171	1,080	3,477
					4,348	555	9,995	622	3,240	18,760
					1,087,930	346,773	102,132	271,270	62,100	1,870,205
					100		13,539	439	2,160	16,238
					14,547	4,428	12,951	5,508	8,640	46,074
					856		3,500	317	2,160	6,833
					3,258	501	3,002	578	3,240	10,579
					539	4,386	12,334	415	3,371	21,045
1,500					15,241	3,323	6,382	9,051	8,100	43,597
					1,971	941	6,288	695	3,240	13,135
							5,882	671	3,240	9,793
79,025	85,350				80,410	18,533	25,885	35,880	66,960	392,043
4,100	11,000				1,721,156	69,231	5,715	189,748	676,080	2,677,030
					237,636	173,962	19,091	93,282	24,300	553,271
					4,021	1,297	44,059	2,618	12,829	64,824
				175,000				69,036	75,395	319,431
84,325	148,674			180,162	3,797,352	975,881	769,515	843,656	1,588,943	8,388,508

INTER-AGENCY AGREEMENTS

RECEIVERS	PROVIDERS							
	Bureau of Computer Services	Bureau of Police	Office of General Services	Bureau of Facilities Management	Bureau of Street and Structural Engr.	Bureau of Maintenance	Other	General Fund Total
GENERAL FUND TOTAL	1,362,238	88,079	687,030	223,096	208,009	1,268,110	2,003,928	5,840,490
Bureau of Sanitary Engineering			31,502	9,846	874,974 ¹	20,500		936,822
Bureau of Wastewater Treatment			9,618	6,430	2,444 ²	12,000		30,492
SEWAGE FUND - TOTAL			41,120	16,276	877,418	32,500		967,314
WATER FUND	521,503		57,153	42,365	105,780	328,200	32,746	1,087,747
STREET LIGHTING FUND				656	170,905 ³	128,038		299,599
Civic Stadium			711					711
Memorial Coliseum							10,224	10,224
EXPOSITION-RECREATION - TOTAL			711				10,224	10,935
GOLF FUND			2,015				19,500	21,515
ASSESSMENT COLLECTION FUND							22,761	22,761
PARKING FACILITY FUND			2,500	3,687				6,187
AUDITORIUM FUND			3,321	250,066				253,387
REFUSE DISPOSAL FUND					5,600		7,956	13,556
DOWNTOWN PARKING FUND				1,000				1,000
MORRISON PARK WEST FUND				48,645				48,645
MORRISON PARK EAST FUND				42,577				42,577
TENNIS FUND			1,283					1,283
HYDROPOWER CONSTRUCTION FUND			8,398		4,000		8,000	20,398
CETA FUND			27,489				92,084	119,573
HOUSING & COMMUNITY DEVELOPMENT FUND		206,883	1,574		2,352,779		1,629,404*	4,190,640
FIRE & POLICE DISABILITY & RETIREMENT FUND			765				93,903	94,668
FLEET OPERATING FUND			8,985	5,346			84,477	98,808
ELECTRONIC SERVICES OPERATING FUND	3,946		6,109	13,289	300			23,644
CENTRAL SERVICES OPERATING FUND	10,000							10,000
INSURANCE AND CLAIMS FUND	4,154		3,554				76,193	83,901
WORKERS' COMPENSATION FUND	7,431				500			7,931
ALL FUNDS TOTAL	1,909,272	294,962	852,007	647,003	3,725,291	1,756,848	4,081,176	13,266,559

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

1. Bureau of Street and Structural Engineering, \$88,810
2. Bureau of Street and Structural Engineering, \$ 444
3. Bureau of Street and Structural Engineering, \$13,901

*This amount includes reimbursement of prior year encumbrances of the Bureau of Traffic Engineering of \$143,080 and of the Bureau of Parks of \$528,452.

INTER-AGENCY AGREEMENTS

					PROVIDERS					
Sewage Fund	Water Fund	Street Lighting Fund	Parking Fund	CETA Fund	Fleet Operating Fund	Electronic Services Operating Fund	Central Services Operating Fund	Insurance & Claims Fund	Workers' Compensation Fund	Other Funds Total
84,325	148,674			180,162	3,797,352	975,881	769,515	843,656	1,588,943	8,388,508
	673,634				55,339	11,170	8,650	20,274	37,800	806,867
					105,643	4,058	3,684	12,165	78,300	203,850
	673,634				160,982	15,228	12,334	32,439	116,100	1,010,717
5,500					834,891	72,855	38,691	150,203	434,700	1,536,840
								303		303
								3,072	2,160	5,232
					1,000		580	65,368	37,800	104,748
					1,000		580	68,440	39,960	109,980
					66,685		3,700	8,212	11,340	89,937
					5,460			4,795		10,255
						936	6,319	5,712	4,860	17,827
34,700							100			34,800
							771	122	1,080	1,973
	28,450				8,518	3,106	1,250	1,875	6,792	49,991
							37,207	3,875	386,877	427,959
548,894		50,000		165,000	500		1,765	366	2,160	768,685
			4,752				3,001			7,753
2,000	55,940		37,700			152	7,368	31,085	90,180	224,425
					7,352		2,556	1,959	8,640	20,507
					19,578	636		4,594	10,260	35,068
						566	3,186		2,160	5,912
					2,221	788	856	43,068		46,933
675,419	906,698	50,000	42,452	345,162	4,904,539	1,070,148	889,199	1,200,704	2,704,052	12,788,373

DEPARTMENTAL APPROPRIATION SUMMARY

<u>Department</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total Appropriations</u>
Finance and Administration	\$ 30,058,319	\$ 39,915,072	\$ 69,973,391
Public Affairs	13,006,293	1,423,303	14,429,596
Public Safety	26,364,086	121,355	26,485,441
Public Utilities	3,516,108	52,306,577	55,822,685
Public Works	47,625,278	37,410,644	85,035,922
Non-Departmental	<u>2,361,547</u>	<u>18,391,466</u>	<u>20,753,013</u>
SUB-TOTAL	122,931,631	149,568,417	272,500,048
Contingencies	7,989,764	32,403,682	40,393,446
Other Appropriations	<u>556,576</u>	<u>79,801,831</u>	<u>80,358,407</u>
TOTAL APPROPRIATIONS	131,477,971	261,773,930	393,251,901
UNAPPROPRIATED	<u>0</u>	<u>53,640,243</u>	<u>53,640,243</u>
TOTAL BUDGET	<u>\$131,477,971</u>	<u>\$315,414,173</u>	<u>\$446,892,144</u>

DEPARTMENT OF FINANCE AND ADMINISTRATION

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Mayor	\$ 582,567	\$
Office of Management Services	313,683	
Bureau of Management and Budget	426,420	
Bureau of Financial Affairs	2,662,239	
Bureau of Risk Management		
Insurance and Claims		1,319,087 Insurance and Claims Operating
Workers' Compensation		1,130,131 Workers' Compensation Operating
Bureau of Personnel Services	1,164,400	
Bureau of Computer Services	2,201,385	
Bureau of Emergency Communications	2,465,166	
Office of Planning and Development	7,673,589	
Bureau of Planning	1,712,210	
Bureau of Buildings	2,549,260	
Bureau of Traffic Engineering	2,830,418	
Housing and Community Development		15,701,934 Housing & Com- munity Development
Bureau of Human Resources	4,671,306	
Training and Employment		20,222,994 CETA
Special Appropriations	805,676	
Special Funds:		
Assessment Collection		25,961
Pioneer Courthouse Square Trust		<u>1,514,965</u>
APPROPRIATION UNIT TOTAL	<u>\$30,058,319</u>	<u>\$39,915,072</u>
DEPARTMENTAL TOTAL		<u>\$69,973,391</u>

APPROPRIATION SUMMARY

Appropriation Unit: Office of the Mayor

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 374,813	\$ 400,029	\$ 441,145	\$ 499,227	\$ 499,227
Materials and Services	96,268	91,886	111,121	83,040	83,040
Capital Outlay	653	1,914	8,028	300	300
Other	0	0	0	0	0
Total Appropriation	\$ 471,734	\$ 493,829	\$ 560,294	\$ 582,567	\$ 582,567

Funding Sources:

General Fund

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Provide leadership, coordination and supervision to the affairs of the City.	12	\$439,689
2 Legislative Liaison -- Assist in conducting the legislative process of the City and coordinate contacts with other units of government.	1	49,780
3 City-Schools Liaison -- Provide liaison between the City and the Portland Public School District.	1	22,132
4 Federal Grants Coordination -- Assist bureaus in applying for, obtaining and administering grants.*	2	70,966
TOTAL PACKAGES	16	\$582,567
*Formerly budgeted in the Office of Management Services		

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the Mayor

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 331,654	\$ 367,157	\$ 367,157
120	Part-Time Employees	40,028	46,917	46,917
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	69,463	85,153	85,153
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	441,145	499,227	499,227
210	Professional Services	2,700	2,700	2,700
220	Utilities	344	0	0
230	Equipment Rental	5,158	2,560	2,560
240	Repair & Maintenance	2,586	2,150	2,150
260	Miscellaneous Services	2,500	300	300
310	Office Supplies	3,800	3,500	3,500
320	Operating Supplies	170	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	900	900	900
410	Education	400	1,000	1,000
420	Local Travel	400	200	200
430	Out-of-Town Travel	10,800	9,600	9,600
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	11,450	7,600	7,600
510	Fleet Services	8,392	7,729	7,729
520	Printing Services	1,933	4,079	4,079
530	Distribution Services	3,309	3,344	3,344
540	Electronic Services	2,000	1,953	1,953
550	Data Processing Services	0	0	0
560	Insurance	5,443	6,388	6,388
570	Telephone Services	16,671	20,163	20,163
580	Intra-Fund Services	32,165	8,874	8,874
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	111,121	83,040	83,040
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	8,028	300	300
600	Total Capital Outlay	8,028	300	300
700	Other	0	0	0
TOTAL		\$ 560,294	\$ 582,567	\$ 582,567

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0001	Mayor	1	1	1	1	1	\$ 45,602
0900	Staff Assistant	0	0	0	1	1	14,206
0864	Federal Grants Coordinator*	0	0	0	1	1	25,340
0827	Management Analyst*	0	0	0	1	1	22,340
0824	Executive Assistant	2	1	1	1	1	30,255
0823	Commissioner's Assistant 3	2	4	4	4	4	110,832
0822	Commissioner's Assistant 2	2	2	2	0	0	0
0821	Commissioner's Assistant 1	1	1	2	2	2	32,692
0810	Legislative Liaison	1	1	1	1	1	31,800
0230	Administrative Secretary	3	2	2	2	2	27,798
0221	Senior Stenographer Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>26,292</u>
	TOTAL FULL-TIME POSITIONS	14	14	15	16	16	\$ 367,157
	*The two positions associated with Federal Grants Coordination were budgeted in the Office of Management Services in previous years.						

APPROPRIATION SUMMARY

Appropriation Unit: Office of Management Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 225,914	\$ 249,992	\$ 146,664	\$ 115,956	\$ 95,546
Materials and Services	28,847	94,979	221,526	233,412	218,137
Capital Outlay	3,618	1,432	400	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 258,379	\$ 346,403	\$ 368,590	\$ 349,368	\$ 313,683

Funding Sources:

General Fund

AU GOAL(S)

To provide management support to City agencies through the direction and coordination of the Bureaus of Computer Services, Emergency Communications, Financial Affairs, Insurance and Claims, Management and Budget, and Personnel Services; and to assist the City Council and City agencies in promoting the effective and efficient administration and delivery of City services.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Interdepartmental Program Coordination -- Administer special projects and studies having interdepartmental and/or interbureau impact.	1.8	\$204,274
2 Central Management Services -- Assist OMS bureau managers in examining and improving current operations.	1.2	59,409
3 Management Assistance -- Provide direction, support and assistance to City managers in the areas of management improvements and administrative procedures.	0	50,000
TOTAL PACKAGES	3	\$313,683

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Management Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 118,594	\$ 93,208	\$ 76,274
120	Part-Time Employees	3,477	2,871	2,871
130	Federal Program Enrollees	0	0	0
140	Overtime	150	0	0
150	Premium Pay	0	0	0
170	Benefits	24,443	19,877	16,401
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	146,664	115,956	95,546
210	Professional Services	177,500	196,000	186,000
220	Utilities	0	0	0
230	Equipment Rental	4,614	2,902	2,902
240	Repair & Maintenance	852	540	540
260	Miscellaneous Services	985	1,020	1,020
310	Office Supplies	2,983	1,740	1,500
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	115	50	50
410	Education	1,750	1,000	1,000
420	Local Travel	100	100	0
430	Out-of-Town Travel	4,360	1,500	1,500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	2,125	995	995
510	Fleet Services	548	2,296	2,296
520	Printing Services	3,495	2,551	876
530	Distribution Services	2,704	2,006	2,006
540	Electronic Services	0	0	0
550	Data Processing Services	9,683	16,281	13,021
560	Insurance	3,849	2,538	2,538
570	Telephone Services	5,563	1,593	1,593
580	Intra-Fund Services	300	300	300
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	221,526	233,412	218,137
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	400	0	0
600	Total Capital Outlay	400	0	0
700	Other	0	0	0
TOTAL		\$ 368,590	\$ 349,368	\$ 313,683

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0834	Management Services Director	1	1	1	1	1	\$ 41,572
0864	Federal Grants Coordinator *	1	1	1	0	0	0
0863	Grants Analyst *	0	0	1	0	0	0
0832	Management Analysis Supervisor	1	1	0	0	0	0
0828	Senior Management Analyst	2	2	0	0	0	0
0827	Management Analyst	1	1	1	0	0	0
0826	Assistant Management Analyst	0	0	0	1	0	0
0222	Secretarial Assistant	1	1	1	1	1	13,196
0221	Senior Stenographer Clerk	1	1	0	0	0	0
	"911" Coordinator	0	0	0	1	1	21,506
	Grants Specialist	0	1	0	0	0	0
	Grants Technician	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	8	10	5	4	3	\$ 76,274
	* Positions transferred to the Office of the Mayor for FY 79-80						

129
APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Management and Budget

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 279,418	\$ 371,895	\$ 386,911	\$ 363,590	\$ 363,590
Materials and Services	42,986	53,472	63,497	62,830	62,830
Capital Outlay	1,550	3,130	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 323,954	\$ 428,497	\$ 450,408	\$ 426,420	\$ 426,420

Funding Sources:

General Fund

AU GOAL(S)

To assist the City Council and City agencies by the provision of timely, accurate and relevant information for use in the development, implementation and evaluation of City policies and to assist City agencies in utilizing that information; to recommend budgetary and managerial systems which can aid in the implementation of City policies and which help to ensure maintenance of the fiscal integrity of the City; and to provide and promote opportunities for the continued professional development of staff members.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Resource Planning and Management -- Provide resource planning and management to the City Council and City agencies.	9.6	\$314,773
2 Management Improvement Systems -- Provide information, development and implementation of new systems or improvements on existing ones.	.8	27,471
3 Special Projects/Rate Analysis -- Conduct analyses of rates and fees charged for City services.	2.6	84,176
TOTAL PACKAGES	13	\$426,420

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Management and Budget

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 294,016	\$ 294,157	\$ 294,157
120	Part-Time Employees	28,761	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	2,112	2,208	2,208
150	Premium Pay	0	0	0
170	Benefits	62,022	67,225	67,225
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	386,911	363,590	363,590
210	Professional Services	2,390	9,600	9,600
220	Utilities	0	0	0
230	Equipment Rental	12,194	9,604	9,604
240	Repair & Maintenance	500	500	500
260	Miscellaneous Services	75	75	75
310	Office Supplies	7,775	6,761	6,761
320	Operating Supplies	75	75	75
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	500	500	500
420	Local Travel	0	0	0
430	Out-of-Town Travel	6,500	1,900	1,900
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	1,502	100	100
520	Printing Services	17,000	17,390	17,390
530	Distribution Services	2,050	2,170	2,170
540	Electronic Services	0	0	0
550	Data Processing Services	2,152	1,196	1,196
560	Insurance	5,281	6,303	6,303
570	Telephone Services	5,503	6,656	6,656
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	63,497	62,830	62,830
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 450,408	\$ 426,420	\$ 426,420

131
PERSONNEL DETAIL

Appropriation Unit: Bureau of Management and Budget

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0831	Budget Officer	1	1	1	1	1	\$ 34,097
0944	City Economist	0	0	0	1	1	27,038
0833	Senior Financial Analyst	0	0	1	1	1	24,209
0830	Principal Management Analyst	1	1	1	1	1	27,568
0829	Financial Analyst	0	0	1	1	1	21,376
0828	Senior Management Analyst	4	5	5	2	2	51,698
0827	Management Analyst	2	4	2	3	3	65,081
0826	Assistant Management Analyst	1	0	0	1	1	16,308
0825	Budget Technician	0	1	1	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	13,586
0221	Senior Stenographer Clerk	1	1	1	1	1	13,196
		<u>11</u>	<u>14</u>	<u>14</u>	<u>13</u>	<u>13</u>	<u>294,157</u>
	TOTAL FULL-TIME POSITIONS	11	14	14	13	13	\$ 294,157

132
APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Financial Affairs

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 1,581,115	\$ 1,525,755	\$ 1,613,884	\$ 1,702,990	\$ 1,702,990
Materials and Services	676,156	754,562	792,328	954,877	954,877
Capital Outlay	10,874	13,789	8,660	4,372	4,372
Other	0	0	0	0	0
Total Appropriation	\$ 2,268,145	\$ 2,294,106	\$ 2,414,872	\$ 2,662,239	\$ 2,662,239

Funding Sources:

General Fund	\$ 2,629,728
Interagencies	
Interfund	32,511

AU GOAL(S) To provide the City Council and City agencies with timely and accurate fiscal support services in the areas of accounting and treasury; to purchase goods and services required by all City agencies at the most economical prices; to efficiently enforce the City's Business License Code, to maximize revenue, and to prudently manage the City's investment program to obtain a fair return while minimizing risk.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Management Support -- Provide efficient administration and support services to develop, implement, and monitor management improvements throughout the Bureau of Financial Affairs.	2	\$ 70,434
2 Treasury Operations -- Maintain the integrity of City funds and accounts under the purview of the City Treasurer so that 99.5% of the available cash balance is invested at all times.	9	383,682
3 Purchasing Operations -- Maintain efficient and accurate purchasing and stores operations and administer the City contract compliance program.	19	461,976
4 Accounting -- Maintain timely and accurate operations in the areas of general ledger accounting, property control, accounts receivable, accounts payable, payroll, grants accounting and the Financial Management System.	37	1,305,516
5 Business Licenses -- Enforce and collect business license and transient lodgings taxes and process other regulatory permits.	18	440,631
TOTAL PACKAGES	85	\$2,662,239

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Financial Affairs

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 1,297,709	\$ 1,364,687	\$ 1,364,687
120	Part-Time Employees	13,488	8,818	8,818
130	Federal Program Enrollees	0	0	0
140	Overtime	25,937	28,233	28,233
150	Premium Pay	0	0	0
170	Benefits	316,164	350,419	350,419
190	Less-Labor Turnover	(39,414)	(49,167)	(49,167)
100	Total Personal Services	1,613,884	1,702,990	1,702,990
210	Professional Services	78,650	63,950	63,950
220	Utilities	0	0	0
230	Equipment Rental	21,044	9,495	9,495
240	Repair & Maintenance	3,778	6,290	6,290
260	Miscellaneous Services	20,980	20,100	20,100
310	Office Supplies	16,900	15,523	15,523
320	Operating Supplies	1,686	1,976	1,976
330	Repair & Maint. Supplies	200	100	100
340	Minor Equipment & Tools	275	20	20
350	Clothing & Uniforms	350	290	290
380	Other Commodities - External	3,250	15,000	15,000
410	Education	2,655	3,475	3,475
420	Local Travel	19,850	16,557	16,557
430	Out-of-Town Travel	4,500	4,260	4,260
440	Space Rental	0	0	0
450	Interest	180,000	180,000	180,000
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,390	2,042	2,042
510	Fleet Services	4,403	8,941	8,941
520	Printing Services	15,000	19,962	19,962
530	Distribution Services	42,362	46,920	46,920
540	Electronic Services	0	0	0
550	Data Processing Services	316,374	468,702	468,702
560	Insurance	35,750	47,329	47,329
570	Telephone Services	22,931	23,945	23,945
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	792,328	954,877	954,877
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	8,660	4,372	4,372
600	Total Capital Outlay	8,660	4,372	4,372
700	Other	0	0	0
TOTAL		\$ 2,414,872	\$ 2,662,239	\$ 2,662,239

134
PERSONNEL DETAIL

Appropriation Unit: Bureau of Financial Affairs

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0535	Finance Officer	1	1	1	1	1	\$ 35,037
2213	Business Licenses Manager	1	1	1	1	1	26,559
2212	Supervising Field Representative	1	1	1	1	1	20,295
2211	Field Representative 2	3	0	0	0	0	0
2210	Field Representative	2	8	8	7	7	117,954
1222	Emergency Headquarters Serviceman	1	0	0	0	0	0
1218	Utility Worker	2	2	1	1	1	15,785
0898	Contract Compliance Manager	1	1	1	1	1	20,861
0897	Contract Compliance Specialist	0	0	1	1	1	15,600
0862	Investment Analyst	1	2	1	1	1	19,442
0860	Treasury Manager	1	1	1	1	1	27,582
0820	Administrative Assistant 2	1	0	0	0	0	0
0537	Assistant Finance Officer	1	1	1	0	0	0
0533	Accounting Manager	1	1	1	1	1	30,130
0518	Administrative Accountant	2	2	2	2	2	49,694
0516	Principal Accountant	2	2	2	2	2	43,680
0515	Senior Accountant	10	11	11	11	11	197,296
0514	Associate Accountant	7	7	7	6	6	97,592
0511	Accounts Payable Audit Clerk	1	1	1	1	1	13,885
0510	Accounting Assistant	13	13	13	14	14	176,159
0430	Contract Coordinator	1	0	0	0	0	0
0424	Purchasing Manager	1	1	1	1	1	27,353
0422	Assistant Purchasing Manager	1	1	1	1	1	20,358
0420	Buyer	2	3	3	3	3	53,347
0412	Stores Supervisor	1	1	1	1	1	18,909
0411	Storekeeper 2	0	1	1	1	1	16,641
0410	Storekeeper 1	1	4	5	4	4	63,140
0222	Secretarial Assistant	1	1	1	1	1	14,031
0221	Senior Stenographer Clerk	2	2	2	3	3	39,588
0210	Typist Clerk	4	3	3	4	4	38,441
0115	Supervising Clerk	0	1	1	1	1	13,885
0114	Clerk 3	6	4	5	6	6	73,475
0113	Payroll Deduction Clerk	1	1	0	0	0	0
0112	Clerk 2	6	7	7	7	7	77,968
	Investment Support Specialist	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	79	86	85	85	85	\$ 1,364,687

135
APPROPRIATION SUMMARY

Appropriation Unit: Insurance and Claims

Department: Finance and Administration

Operating Fund: Insurance and Claims Operating

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 0	\$ 163,692	\$ 205,072	\$ 188,017	\$ 210,258
Materials and Services	626,950	371,241	1,034,087	1,108,829	1,108,829
Capital Outlay	0	4,514	2,675	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 626,950	\$ 539,447	\$ 1,241,834	\$ 1,296,846	\$ 1,319,087

Funding Sources:

Insurance and Claims Operating Fund

AU GOAL(S) To protect the City's assets and service delivery capabilities against fleet, comprehensive general liability and other claim losses by providing, on a self-sustaining basis, loss prevention and claims management services at a cost justified in comparison to alternative service providers.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Liability Claims Management -- Provide loss control and claims management services in the areas of comprehensive general and fleet liability.	7	\$1,131,612
2 Subrogation -- Follow-up claims by the City for damages to recover associated revenues.	1	21,573
3 Commercial Insurance Management -- Purchase commercial insurance in areas not feasible for self-insuring.	1	165,902
TOTAL PACKAGES	9	\$1,319,087

LINE ITEM APPROPRIATIONS

Appropriation Unit: Insurance and Claims

Fund: Insurance and Claims Operating

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 164,299	\$ 152,064	\$ 170,000
120	Part-Time Employees	5,000	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	35,773	35,953	40,258
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	205,072	188,017	210,258
210	Professional Services	55,000	60,000	60,000
220	Utilities	0	0	0
230	Equipment Rental	3,180	1,242	1,242
240	Repair & Maintenance	175	200	200
260	Miscellaneous Services	862,058	933,618	933,618
310	Office Supplies	4,725	4,000	4,000
320	Operating Supplies	2,600	2,100	2,100
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	4,500	4,800	4,800
420	Local Travel	1,000	1,900	1,900
430	Out-of-Town Travel	2,500	2,900	2,900
440	Space Rental	6,525	6,856	6,856
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	950	1,400	1,400
510	Fleet Services	2,040	0	0
520	Printing Services	800	856	856
530	Distribution Services	2,094	2,330	2,330
540	Electronic Services	50	566	566
550	Data Processing Services	9,996	4,154	4,154
560	Insurance	2,268	2,160	2,160
570	Telephone Services	3,796	3,554	3,554
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	69,830	76,193	76,193
200-500	Total Materials & Services	1,034,087	1,108,829	1,108,829
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	2,675	0	0
600	Total Capital Outlay	2,675	0	0
700	Other	0	0	0
TOTAL		\$ 1,241,834	\$ 1,296,846	\$ 1,319,087

Appropriation Unit: Insurance and Claims

Class	Title	FY 76-77 Approved *	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0853	Risk Manager	0	1	1	1	1	\$ 29,489
2210	Field Representative 1	0	1	1	0	0	0
0856	Workers' Compensation Claims Officer **	0	0	1	0	0	0
0854	Insurance and Claims Officer	0	0	1	1	1	22,947
0852	Loss Control Officer **	0	0	1	0	0	0
0849	Loss Control Representative	0	0	1	2	2	38,221
0833	Senior Financial Analyst	0	0	0	1	1	22,926
0612	Personnel Analyst 2 (Safety Officer)	1	1	0	0	0	0
0515	Senior Accountant	0	0	1	0	1	17,936
0426	Property Control Officer	1	1	0	0	0	0
0114	Clerk 3	1	1	2	3	3	38,481
0112	Clerk 2	1	1	0	0	0	0
	Safety Specialist	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	4	7	9	8	9	\$ 170,000
	*These positions were shown in the Bureau of Personnel Services and the Bureau of Financial Affairs.						
	** These positions have been transferred to the Workers' Compensation Appropriation Unit.						

LINE ITEM APPROPRIATIONS

Appropriation Unit: Workers' Compensation

Fund: Workers' Compensation Self-Insurance
Operating

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 105,813	\$ 84,766
120	Part-Time Employees	0	4,998	4,998
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	27,197	21,716
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	138,008	111,480
210	Professional Services	85,000	130,000	130,000
220	Utilities	0	0	0
230	Equipment Rental	3,180	3,947	3,947
240	Repair & Maintenance	150	150	150
260	Miscellaneous Services	1,704,000	808,034	808,034
310	Office Supplies	4,886	3,000	3,000
320	Operating Supplies	500	800	800
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	1,000	2,100	2,100
420	Local Travel	1,000	2,600	2,600
430	Out-of-Town Travel	2,000	3,500	3,500
440	Space Rental	6,525	6,856	6,856
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	450	800	800
510	Fleet Services	0	2,221	2,221
520	Printing Services	800	856	856
530	Distribution Services	0	0	0
540	Electronic Services	0	788	788
550	Data Processing Services	7,515	7,431	7,431
560	Insurance	91,269	366	366
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	32,081	43,202
200-500	Total Materials & Services	1,908,275	1,005,530	1,016,651
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	3,356	2,000	2,000
600	Total Capital Outlay	3,356	2,000	2,000
700	Other	0	0	0
TOTAL		\$ 1,911,631	\$ 1,145,538	\$ 1,130,131

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0856	Workers' Compensation Claims Officer *	-	-	0	1	1	\$ 20,983
0852	Loss Control Officer *	-	-	0	1	0	0
0849	Loss Control Representative	-	-	0	2	2	38,733
0112	Clerk 2	-	-	0	1	1	10,252
	Workers' Compensation Claims Examiner	-	-	0	1	1	14,798
	TOTAL FULL-TIME POSITIONS	-	-	0	6	5	\$ 84,766
	*These positions were budgeted in Insurance and Claims in FY 78-79 and funded by Interagency Agreement.						

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Personnel Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 542,485	\$ 559,105	\$ 712,831	\$ 758,823	\$ 758,823
Materials and Services	295,530	356,213	442,521	403,627	403,627
Capital Outlay	8,433	2,904	7,150	1,950	1,950
Other	0	0	0	0	0
Total Appropriation	\$ 846,448	\$ 918,222	\$ 1,162,502	\$ 1,164,400	\$ 1,164,400

Funding Sources:

General Fund	\$ 1,050,596
Grants	
Intergovernmental Personnel Act	10,000
Interagencies	
Interfund	103,804

AU GOAL(S)

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Civil Service -- Administer the City Civil Service function and maintain an updated Compensation Plan.	18.75	\$ 594,295
2 Employee Relations -- Negotiate contracts, respond to labor grievances, provide salary reviews, and otherwise administer the City labor and employee relations program.	4.25	174,479
3 Affirmative Action -- Assist bureaus in developing and implementing Affirmative Action goals, respond to grievances and ensure City compliance with equal employment laws.	8.75	214,334
4 Training -- Provide training programs in a cost effective manner to increase employee job skills.	2.25	141,292
5 College Work-Study Program -- Administer the College Work-Study Program.	0	40,000
TOTAL PACKAGES	34	\$1,164,400

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Personnel Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 573,628	\$ 613,893	\$ 613,893
120	Part-Time Employees	8,000	1,500	1,500
130	Federal Program Enrollees	2,730	0	0
140	Overtime	3,000	2,700	2,700
150	Premium Pay	0	1,148	1,148
170	Benefits	125,473	146,310	146,310
190	Less-Labor Turnover	0	(6,728)	(6,728)
100	Total Personal Services	712,831	758,823	758,823
210	Professional Services	159,000	127,715	127,715
220	Utilities	0	0	0
230	Equipment Rental	8,500	7,800	7,800
240	Repair & Maintenance	1,500	1,600	1,600
260	Miscellaneous Services	32,500	25,800	25,800
310	Office Supplies	13,300	13,000	13,000
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	100	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	200	3,000	3,000
410	Education	95,000	85,000	85,000
420	Local Travel	1,000	700	700
430	Out-of-Town Travel	5,000	5,500	5,500
440	Space Rental	1,500	1,500	1,500
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	1,270	1,270
510	Fleet Services	3,336	2,831	2,831
520	Printing Services	18,833	20,151	20,151
530	Distribution Services	20,375	17,120	17,120
540	Electronic Services	0	0	0
550	Data Processing Services	17,770	18,460	18,460
560	Insurance	10,298	13,966	13,966
570	Telephone Services	11,404	10,490	10,490
580	Intra-Fund Services	600	600	600
590	Other Services - Internal	42,305	47,124	47,124
200-500	Total Materials & Services	442,521	403,627	403,627
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	7,150	1,950	1,950
600	Total Capital Outlay	7,150	1,950	1,950
700	Other	0	0	0
TOTAL		\$ 1,162,502	\$ 1,164,400	\$ 1,164,400

143
PERSONNEL DETAIL

Appropriation Unit: Bureau of Personnel Services

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0640	Personnel Director	1	1	1	1	1	\$ 35,560
0819	Administrative Assistant 1	0	0	0	1	1	16,032
0630	Employee Relations Officer	1	1	1	1	1	30,944
0628	Personnel Systems Manager	1	1	1	0	0	0
0624	Affirmative Action Officer	0	1	1	1	1	24,116
0622	Affirmative Action Investigator	0	0	4	3	3	42,345
0621	Affirmative Action Analyst	0	0	2	1	1	19,022
0618	Training and Employee Relations Coordinator	0	0	0	1	1	24,430
0615	Civil Service Supervisor	0	0	0	1	1	26,601
0612	Personnel Analyst 2	11	10	10	10	10	222,584
0609	Personnel Technician	0	3	2	1	1	14,115
0222	Secretarial Assistant	1	1	1	1	1	14,032
0221	Senior Stenographer Clerk	0	0	1	1	1	12,612
0210	Typist Clerk	3	2	2	2	2	21,850
0115	Supervising Clerk	1	1	1	1	1	13,885
0114	Clerk 3	3	3	3	3	3	39,442
0112	Clerk 2	3	3	3	4	4	44,819
	Data Coordinator	0	0	0	1	1	11,504
	TOTAL FULL-TIME POSITIONS	25	27	33	34	34	\$ 613,893

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Computer Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 265,082	\$ 372,607	\$ 609,957	\$ 561,684	\$ 711,751
Materials and Services	1,320,799	1,183,086	1,463,533	1,323,081	1,485,294
Capital Outlay	15,778	14,789	4,000	1,840	4,340
Other	0	0	0	0	0
Total Appropriation	\$ 1,601,659	\$ 1,570,482	\$ 2,077,490	\$ 1,886,605	\$ 2,201,385

Funding Sources:

General Fund	\$ 210,850	Other	
Interagencies		Multnomah County	\$54,134
Intrafund	1,362,238	Internal Revenue Service	7,563
Interfund	547,034	Federal Bureau of Investigation	7,563
		Vancouver Police Department	12,003

AU GOAL(S)

Provide data processing support to meet City agencies' service objectives.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Systems Maintenance -- Maintain existing systems, complete enhancements of existing systems and complete approved development projects.	27	\$1,990,535
2 Systems Portfolio -- Control and monitor the City's data processing resource, audit and improve existing systems and implement new development projects.	4	126,175
3 Systems Resources -- Implement a study and plan of future City data processing alternatives.	0	61,675
4 Space Rental -- Provide funding for BOC's space rental costs.	0	23,000
TOTAL PACKAGES	31	\$2,201,385

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Computer Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 496,857	\$ 444,768	\$ 561,777
120	Part-Time Employees	80	11,863	11,863
130	Federal Program Enrollees	0	0	0
140	Overtime	3,105	1,591	4,816
150	Premium Pay	0	0	0
170	Benefits	109,915	103,462	133,295
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	609,957	561,684	711,751
210	Professional Services	1,262,812	1,168,390	1,306,518
220	Utilities	0	0	0
230	Equipment Rental	58,484	46,477	55,672
240	Repair & Maintenance	42,876	2,500	2,500
260	Miscellaneous Services	0	0	0
310	Office Supplies	5,710	2,350	2,700
320	Operating Supplies	36,023	24,391	26,822
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	4,600	3,575	7,575
420	Local Travel	2,156	500	500
430	Out-of-Town Travel	6,575	2,725	6,525
440	Space Rental	23,600	23,000	23,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	2,300	2,000	2,500
510	Fleet Services	1,173	725	725
520	Printing Services	2,100	663	2,163
530	Distribution Services	1,562	3,097	3,097
540	Electronic Services	0	24,692	25,606
550	Data Processing Services	0	0	0
560	Insurance	6,051	11,404	11,404
570	Telephone Services	7,011	6,092	7,487
580	Intra-Fund Services	500	0	0
590	Other Services - Internal	0	500	500
200-500	Total Materials & Services	1,463,533	1,323,081	1,485,294
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	4,000	1,840	4,340
600	Total Capital Outlay	4,000	1,840	4,340
700	Other	0	0	0
TOTAL		\$ 2,077,490	\$ 1,886,605	\$ 2,201,385

146
PERSONNEL DETAIL

Appropriation Unit: Bureau of Computer Services

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0375	Computer Services Director	1	1	1	1	1	\$ 33,679
0900	Staff Assistant	1	0	0	0	0	0
0825	Systems Analyst	0	1	0	0	0	0
0820	Administrative Assistant 2	0	1	1	0	0	0
0515	Senior Accountant	0	0	1	1	1	17,936
0376	Deputy Director for Applications Programming	0	0	1	1	1	30,902
0374	Systems Manager	0	2	4	2	3	70,849
0373	Programmer Analyst 2	0	3	8	6	7	136,528
0372	Programmer Analyst 1	0	3	7	6	7	119,445
0370	Programmer 1	0	2	1	3	7	101,568
0368	Data Entry Coordinator	0	1	2	1	1	14,929
0221	Senior Stenographer Clerk	1	1	2	2	2	24,937
0210	Typist Clerk	0	0	0	1	1	11,004
	Systems Analyst/Programmer	9	0	0	0	0	0
	Systems Auditor	1	0	0	0	0	0
	Computer Operations Specialist	1	0	0	0	0	0
	Systems Programming Coordinator	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	14	16	28	24	31	\$ 561,777

147
APPROPRIATION SUMMARY

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

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 842,304	\$ 971,673	\$ 1,327,643	\$ 1,703,164	\$ 1,673,082
Materials and Services	290,323	481,255	629,711	749,884	786,704
Capital Outlay	13,782	1,536	4,809	5,380	5,380
Other	0	0	0	0	0
Total Appropriation	\$ 1,146,409	\$ 1,454,464	\$ 1,962,163	\$ 2,458,428	\$ 2,465,166

Funding Sources:

General	\$ 145,068	Other	
Grants		Multnomah Co. Police Communications	\$ 461,350
Office of Emergency Services		Gresham-Police Communications	54,404
Defense Civil Preparedness Agency	34,213	Troutdale-Police Communications	8,705
Interagencies		Multnomah Co. EMS	8,158
Intrafund	1,651,719	Ambulance Companies-EMS	101,549

AU GOAL(S) To receive and process emergency calls from the citizens of Portland, Gresham and Troutdale, and the County of Multnomah; provide an emergency operation center for the City of Portland, and complete implementation of a centralized emergency medical dispatch system.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Police Communications Services -- Provide police call receipt, dispatch and information services to user agencies.	77.2	\$ 2,176,178
2 Emergency Medical Services -- Complete the implementation of the Emergency Medical Call Receipt and Dispatch System; coordinate the delivery of Emergency Medical Services in the City and County, including a Medical Control System.	.3	198,364
3 Emergency Operations -- Provide reliable emergency operations and command capability as outlined by the Disaster Preparedness plan for the City.	2.5	90,624
TOTAL PACKAGES	80	\$ 2,465,166

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Communications

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 829,127	\$ 1,334,221	\$ 1,220,837
120	Part-Time Employees	156,467	37,589	110,099
130	Federal Program Enrollees	0	0	0
140	Overtime	74,882	74,547	94,092
150	Premium Pay	30,626	24,726	24,726
170	Benefits	249,041	312,295	303,542
190	Less-Labor Turnover	(12,500)	(80,214)	(80,214)
100	Total Personal Services	1,327,643	1,703,164	1,673,082
210	Professional Services	11,508	4,176	4,176
220	Utilities	0	0	0
230	Equipment Rental	7,140	8,297	8,297
240	Repair & Maintenance	1,763	2,051	2,051
260	Miscellaneous Services	16,681	677	677
310	Office Supplies	2,700	3,235	3,235
320	Operating Supplies	11,426	26,912	26,912
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	640	1,300	1,300
420	Local Travel	400	960	960
430	Out-of-Town Travel	1,460	3,600	3,600
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	325	1,050	1,050
510	Fleet Services	5,584	7,718	7,718
520	Printing Services	3,505	4,463	4,463
530	Distribution Services	698	1,078	1,078
540	Electronic Services	143,909	253,799	291,219
550	Data Processing Services	159,975	91,901	91,901
560	Insurance	19,278	24,341	24,341
570	Telephone Services	158,200	172,062	171,462
580	Intra-Fund Services	84,519	142,264	142,264
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	629,711	749,884	786,704
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	4,809	5,380	5,380
600	Total Capital Outlay	4,809	5,380	5,380
700	Other	0	0	0
TOTAL		\$ 1,962,163	\$ 2,458,428	\$ 2,465,166

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0917	Emergency Communications Director	1	1	1	1	1	\$ 30,410
0916	Emergency Communications Operations Manager	0	0	0	1	1	26,010
0905	Public Safety Analyst 2	0	0	0	1	1	17,534
0900	Staff Assistant	0	0	0	2	2	24,564
0544	Administrative Services Officer 1	1	1	1	0	0	0
0320	Police Communications Training and Evaluation Specialist	0	0	1	1	0	0
0320	Emergency Communications Training and Evaluation Specialist	0	0	0	0	1	19,429
0319	Police Communications Operator 2	0	0	6	6	0	0
0319	Emergency Communications Operator 3	0	0	0	0	6	107,430
0318	Police Communications Operator 1	43	50	48	64	0	0
0318	Emergency Communications Operator 2	0	0	0	0	56	847,522
0317	Emergency Communications Operator 1	0	0	0	0	8	93,709
0221	Senior Stenographer Clerk	0	1	1	1	1	10,847
0150	Police Records Clerk 1	0	0	0	2	2	22,395
0112	Clerk 2	1	0	0	0	0	0
	Emergency Services Coordinator*	0	0	0	1	1	20,987
	Emergency Communications Operator	0	0	0	8	0	0
	TOTAL FULL-TIME POSITIONS	46	53	58	88	80	\$ 1,220,837
	*This position has been transferred from the Office of the Mayor.						

APPROPRIATION SUMMARY

Appropriation Unit: Office of Planning and Development

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual *	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 114,484	\$ 326,813	\$ 369,411	\$ 591,782	\$ 589,912
Materials and Services	99,358	175,844	139,456	6,983,010	7,082,753
Capital Outlay	452	9,067	1,901	924	924
Other	0	0	0	0	0
Total Appropriation	\$ 214,294	\$ 511,724	\$ 510,768	\$ 7,575,716	\$ 7,673,589

Funding Sources: *Includes the Policy Development and Research Section previously budgeted in the Bureau of Planning.

General	\$ 243,055	Grants (continued)	
Grants		Economic Development	
Urban Development Action Grant	6,817,051	Administration Technical Assistance	\$182,600
Economic Development Administration 302 (a)	83,100	Air Quality Technical Assistance	82,827
Office of Minority Enterprise		Interagencies	181,922
Department of Commerce	27,200	Contracts	55,834

AU GOAL(S) To coordinate and monitor the activities of the OPD bureaus and agencies in order to maintain, and, when possible, improve, the quality of life in the City. This effort encompasses a well-coordinated, efficient community development effort, including comprehensive land use planning, zoning and building code enforcement, and timely, productive physical facility implementation programs.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Coordinate and monitor the activities of the Office of Planning and Development bureaus.	2.95	\$ 122,406
2 Business Assistance -- Encourage businesses to stay, locate and/or expand in the City.	2	97,208
3 Housing and Community Development Reimbursement -- Support activities and ensure compliance with Federal requirements for the Housing and Community Development program.	1.95	50,034
4 St. Johns Riverfront Development -- Transfers Urban Development Action Grant funds to the Portland Development Commission.	0	6,817,051
5 Economic Development -- Provides City-wide Economic Development policy, planning, liaison and information for economic development.	6.45	228,903
6 Comprehensive Economic Development Strategy -- Coordinates and assists other bureaus in CEDS grant projects.	4.25	130,505
7 Housing -- Implement Housing Policy and prepare the Housing Management Plan and Housing Assistance Plan.	1.1	39,596
8 Population Research -- Coordinate design and implementation of neighborhood-level information system for the City of Portland.	1	27,128

Package Category Summary: Office of Planning and Development

Package Category	Approved	
	# Positions	Amount
9 Air Quality -- Provide air quality guidelines and studies in regard to economic and industrial development in Portland.	3.3	\$ 118,408
10 Energy -- Adopt City-wide Energy Policy, reduce City energy consumption and provide energy information and analysis.	1	42,350
	<hr/>	<hr/>
TOTAL PACKAGES	24	\$7,673,589

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Planning and Development

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 294,266	\$ 447,825	\$ 446,219
120	Part-Time Employees	16,080	36,511	36,511
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	59,065	107,446	107,182
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	369,411	591,782	589,912
210	Professional Services	49,557	6,833,530	6,933,360
220	Utilities	0	0	0
230	Equipment Rental	10,445	19,842	19,842
240	Repair & Maintenance	1,075	1,330	1,330
260	Miscellaneous Services	5,950	7,050	7,159
310	Office Supplies	4,311	7,635	7,489
320	Operating Supplies	1,363	3,937	3,937
330	Repair & Maint. Supplies	0	325	275
340	Minor Equipment & Tools	2,714	1,249	1,249
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,000	1,000	1,000
410	Education	3,700	5,760	5,760
420	Local Travel	2,198	3,969	3,969
430	Out-of-Town Travel	11,750	17,350	17,350
440	Space Rental	11,701	22,407	22,407
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,779	1,715	1,715
510	Fleet Services	1,250	2,429	2,429
520	Printing Services	11,994	24,900	24,900
530	Distribution Services	5,263	8,410	8,410
540	Electronic Services	0	0	0
550	Data Processing Services	3,345	2,000	2,000
560	Insurance	2,310	6,303	6,303
570	Telephone Services	7,751	11,369	11,369
580	Intra-Fund Services	0	500	500
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	139,456	6,983,010	7,082,753
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,901	924	924
600	Total Capital Outlay	1,901	924	924
700	Other	0	0	0
TOTAL		\$ 510,768	\$ 7,575,716	\$ 7,673,589

[illegible]

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Planning

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 988,487	\$ 1,067,419	\$ 1,252,978	\$ 1,367,601	\$ 1,367,601
Materials and Services	195,347	390,039	447,122	302,834	342,834
Capital Outlay	14,572	9,908	11,775	1,775	1,775
Other	0	0	0	0	0
Total Appropriation	\$ 1,198,406	\$ 1,467,366	\$ 1,711,875	\$ 1,672,210	\$ 1,712,210

Funding Sources:

General	\$ 1,048,089	Interagencies	\$ 344,799
Grants		Contracts	69,322
Land Conservation & Development Commission	250,000		

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Code Administration -- Administer existing City land use control codes and development regulations.	15	\$ 442,579
2 Long Range Planning -- Develop programs and strategies for implementation of Comprehensive Plan policies.	11	345,099
3 Transportation Planning -- Coordinate transportation projects relative to the City's adopted Arterial Streets Classification Policy.	9	342,131
4 Special Projects -- Provide technical planning support and project development assistance.	8	277,982
5 Management Support -- Provide administrative and central service functions for the bureau.	10	304,419
TOTAL PACKAGES	53	\$1,712,210

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Planning

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 939,045	\$ 994,597	\$ 994,597
120	Part-Time Employees	107,820	132,553	132,553
130	Federal Program Enrollees	0	0	0
140	Overtime	5,000	7,500	7,500
150	Premium Pay	0	0	0
170	Benefits	201,113	232,951	232,951
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	1,252,978	1,367,601	1,367,601
210	Professional Services	100,016	53,000	92,000
220	Utilities	0	0	0
230	Equipment Rental	6,255	5,854	5,854
240	Repair & Maintenance	1,455	1,385	1,385
260	Miscellaneous Services	7,750	6,000	6,000
310	Office Supplies	15,797	13,100	13,100
320	Operating Supplies	37,713	13,500	11,500
330	Repair & Maint. Supplies	1,765	5,965	5,965
340	Minor Equipment & Tools	2,345	4,300	4,300
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,500	1,200	1,200
410	Education	4,050	5,000	5,000
420	Local Travel	1,000	3,350	3,350
430	Out-of-Town Travel	7,073	8,000	8,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,500	5,500	7,500
510	Fleet Services	3,667	3,509	3,509
520	Printing Services	137,238	111,289	112,289
530	Distribution Services	29,283	16,019	16,019
540	Electronic Services	146	228	228
550	Data Processing Services	0	0	0
560	Insurance	22,607	23,627	23,627
570	Telephone Services	12,323	11,248	11,248
580	Intra-Fund Services	53,639	10,760	10,760
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	447,122	302,834	342,834
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	11,775	1,775	1,775
600	Total Capital Outlay	11,775	1,775	1,775
700	Other	0	0	0
TOTAL		\$ 1,711,875	\$ 1,672,210	\$ 1,712,210

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
3238	City Planning Director	1	1	1	1	1	\$ 36,790
3271	Graphics Illustrator 2	0	0	1	1	1	17,226
3270	Graphics Illustrator 1	0	0	4	3	3	47,349
3236	Chief Planner *	4	5	4	4	4	111,458
3235	Annexation Coordinator	0	1	1	1	1	27,666
3234	City Planner 3 * ***	10	14	14	11	11	248,048
3233	Associate Planner	1	1	1	1	1	21,214
3232	City Planner 2 *	8	9	9	12	12	218,792
3230	City Planner 1 * ***	18	13	5	5	5	71,137
3208	Transportation Coordinator	1	0	0	0	0	0
0900	Staff Assistant	0	1	2	0	0	0
0891	Energy Advisor **	0	1	0	0	0	0
0845	Information Specialist	0	0	0	1	1	14,971
0820	Administrative Assistant 2 *	1	1	1	1	1	24,367
0819	Administrative Assistant 1	0	0	0	1	1	18,329
0250	Hearings Reporter	1	1	1	1	1	18,124
0222	Secretarial Assistant	1	1	1	1	1	14,031
0221	Senior Stenographer Clerk *	5	5	4	4	4	49,376
0220	Stenographer Clerk	2	0	3	1	1	9,617
0210	Typist Clerk *	2	2	1	1	1	11,004
0112	Clerk 2	0	0	0	2	2	18,290
	Sign Specialist	0	0	0	1	1	16,808
	TOTAL FULL-TIME POSITIONS	55	56	53	53	53	\$ 994,597
	* A total of 9 positions from these categories is budgeted in the Office of Planning and Development in FY 78-79.						
	**This position was budgeted in the Office of the Commissioner of Public Utilities prior to FY 77-78.						
	***A total of 3 positions from these categories transferred from Housing and Community Development in FY 77-78.						

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Buildings

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 1,778,728	\$ 1,917,757	\$ 2,026,340	\$ 2,226,457	\$ 2,226,457
Materials and Services	207,094	208,342	330,460	319,560	319,560
Capital Outlay	22,089	2,498	3,000	3,243	3,243
Other	0	0	0	0	0
Total Appropriation	\$ 2,007,911	\$ 2,128,597	\$ 2,359,800	\$ 2,549,260	\$ 2,549,260

Funding Sources:

General Fund	\$ 2,504,484
Interagency	
Interfund	44,776

AU GOAL(S) To safeguard life, limb, health, property and public welfare, to encourage the stabilization, maintenance and rehabilitation of structures and installations, and to support community development activities through formulation and enforcement of zoning, housing and construction regulations.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Supports all management activities.	5	\$ 374,678
2 Plans Examination -- Supports the examination of plans to ensure compliance with codes.	8	238,156
3 Permits -- Supports the issuance of permits for new construction and improvements, and provides microfilming of plans.	9	199,727
4 Clerical -- Provides all clerical activities of the bureau.	16	250,727
5 Electrical Inspections -- Supports enforcement of Electrical Code.	16	471,054
6 Building Inspection -- Supports enforcement of Building, Zoning and Heating Codes.	14	411,020
7 Housing Inspection -- Supports enforcement of the City's Housing Code, including the abatement of dangerous or deteriorated buildings and structures.	11	275,701
8 Plumbing Inspection -- Supports enforcement of plumbing regulations.	10	294,048
9 Homeowners' Night -- Provides staff support for extending business hours one night each week.	0	34,149
TOTAL PACKAGES	89	\$2,549,260

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Buildings

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 1,647,140	\$ 1,776,879	\$ 1,776,879
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	22,500	34,149	34,149
150	Premium Pay	0	0	0
170	Benefits	356,700	415,429	415,429
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	2,026,340	2,226,457	2,226,457
210	Professional Services	49,000	48,500	48,500
220	Utilities	800	865	865
230	Equipment Rental	4,500	4,865	4,865
240	Repair & Maintenance	2,200	2,378	2,378
260	Miscellaneous Services	3,500	2,500	2,500
310	Office Supplies	9,000	7,729	7,729
320	Operating Supplies	6,000	6,486	6,486
330	Repair & Maint. Supplies	500	540	540
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	1,200	1,332	1,332
380	Other Commodities - External	100	200	200
410	Education	500	1,000	1,000
420	Local Travel	100	500	500
430	Out-of-Town Travel	6,000	6,486	6,486
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,200	1,317	1,317
510	Fleet Services	85,536	85,560	85,560
520	Printing Services	14,000	14,000	14,000
530	Distribution Services	10,543	12,827	12,827
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	45,652	59,440	59,440
570	Telephone Services	25,271	28,451	28,451
580	Intra-Fund Services	64,858	34,584	34,584
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	330,460	319,560	319,560
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	3,000	3,243	3,243
600	Total Capital Outlay	3,000	3,243	3,243
700	Other	0	0	0
TOTAL		\$ 2,359,800	\$ 2,549,260	\$ 2,549,260

PERSONNEL DETAIL

Appropriation Unit: Bureau of Buildings

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
2144	City Buildings Inspections Director	1	1	1	1	1	\$ 31,842
3223	Building Plan Manager	1	1	1	1	1	26,810
3222	Building Permit Supervisor	1	1	1	1	1	25,912
3221	Building Plan Examiner 2	4	4	5	5	5	109,371
3220	Building Plan Examiner 1	3	3	3	3	3	50,906
3167	Engineer 5	1	1	1	1	1	29,984
3166	Engineer 4	2	2	2	2	2	58,840
3112	Engineering Aide	1	1	2	3	3	40,571
2210	Field Representative	1	2	2	2	2	29,302
2146	Code Policy Officer	1	1	1	1	1	30,360
2143	Building Inspector Manager	1	1	1	1	1	27,415
2142	Building Inspector 2	0	2	2	2	2	51,824
2141	Senior Building Inspector	3	0	0	0	0	0
2140	Building Inspector 1	20	18	14	15	15	329,679
2135	Housing Inspector 1	0	0	3	3	3	52,690
2131	Heating Inspector 2	1	1	1	1	1	24,743
2130	Heating Inspector 1	3	2	2	2	2	44,224
2125	Electrical Inspector 4	0	1	1	1	1	25,912
2124	Electrical Inspector 3	2	1	1	1	1	24,743
2123	Electrical Inspector 2*	3	4	4	3	3	68,277
2122	Electrical Inspector 1	10	10	10	10	10	221,120
2120	Sign Inspector	1	1	1	1	1	22,112
2112	Plumbing Inspector 3	0	1	1	1	1	25,912
2111	Plumbing Inspector 2	1	1	1	1	1	24,743
2110	Plumbing Inspector 1	9	8	8	8	8	176,229
0820	Administrative Assistant 2	1	1	1	0	0	0
0819	Administrative Assistant 1	0	0	0	1	1	18,582
0222	Secretarial Assistant	1	1	1	1	1	14,031
0221	Senior Stenographer Clerk	6	5	4	1	1	13,196
0210	Typist Clerk	6	6	6	8	8	77,936
0117	Clerk 4	0	1	1	1	1	16,558
0114	Clerk 3	2	2	1	1	1	13,509
0112	Clerk 2	3	3	3	6	6	69,546
	TOTAL FULL-TIME POSITIONS	89	87	86	89	89	\$ 1,776,879
	*Formerly Industrial Electrical Inspector						

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Traffic Engineering

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 1,006,618	\$ 1,143,005	\$ 1,272,936	\$ 1,293,940	\$ 1,397,693
Materials and Services	1,251,488	1,655,739	1,047,389	1,427,166	1,425,525
Capital Outlay	396,219	37,622	227,505	7,200	7,200
Other	0	0	0	0	0
Total Appropriation	\$ 2,654,325	\$ 2,836,366	\$ 2,547,830	\$ 2,728,306	\$ 2,830,418

Funding Sources:	General Fund	\$2,023,685	Interagencies	
	Grants		Intrafund	\$109,620
	Federal Aid Urban	112,875	Interfund	5,000
	Federal Highway Administration E-4	41,771	Other	
	Title 2 Safety	245,000	Multnomah County	246,800
	Environmental Protection Agency		School District #1	17,508
	Air Quality Technical Assistance	8,159	State Cost Sharing	20,000

AU GOAL(S)

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Coordinate and monitor traffic engineering, parking control, parking patrol and traffic safety activities.	8	\$ 235,755
2 Traffic Signals -- Plan, design, inspect and monitor the traffic signal system.	7	800,543
3 Traffic Operations -- Plan, design, inspect and monitor the traffic system.	10	631,222
4 Parking Control -- Coordinate, plan, inspect and monitor the parking control system.	6	320,046
5 Parking Patrol -- Enforce parking regulations.	26	704,481
6 Traffic Safety -- Coordinate traffic safety programs and education.	3	138,371
TOTAL PACKAGES	60	\$2,830,418

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
SIG-2	Traffic Signal Replacement	\$ 54,683	\$ 856,700	\$ 267,700	\$3,961,000	Ongoing
SIG-3	Eastside Transportation Improvements	<u>7,000</u>	<u>50,000</u>	<u>28,000</u>	<u>200,000</u>	Ongoing
	TOTALS:	<u>\$ 61,683*</u>	<u>\$ 906,700</u>	<u>\$ 295,700</u>	<u>\$4,161,000</u>	
	*An additional \$68,681 appropriation is reserved in line 260 for City match of capital projects, pending Council review of the bureau's total capital improvement program.					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Traffic Engineering

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 1,019,966	\$ 991,953	\$ 1,074,935
120	Part-Time Employees	1,620	32,084	32,084
130	Federal Program Enrollees	0	0	0
140	Overtime	16,582	20,700	22,450
150	Premium Pay	3,791	8,388	8,388
170	Benefits	230,977	240,815	259,836
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	1,272,936	1,293,940	1,397,693
210	Professional Services	115,800	109,595	84,561
220	Utilities	131,342	132,000	150,500
230	Equipment Rental	2,585	2,585	2,585
240	Repair & Maintenance	10,595	9,570	9,570
260	Miscellaneous Services	56,800	145,920	131,084
310	Office Supplies	4,775	6,420	6,670
320	Operating Supplies	2,695	11,998	13,666
330	Repair & Maint. Supplies	0	1,250	1,250
340	Minor Equipment & Tools	500	1,750	1,750
350	Clothing & Uniforms	25,318	17,807	28,131
380	Other Commodities - External	400	400	400
410	Education	0	0	0
420	Local Travel	1,800	1,700	2,300
430	Out-of-Town Travel	6,840	4,300	6,200
440	Space Rental	15,000	15,882	15,882
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	200	200
510	Fleet Services	69,615	63,825	64,825
520	Printing Services	5,283	3,946	5,652
530	Distribution Services	6,616	9,703	9,703
540	Electronic Services	13,824	14,897	14,897
550	Data Processing Services	5,000	0	0
560	Insurance	80,514	152,738	152,738
570	Telephone Services	10,773	10,536	11,299
580	Intra-Fund Services	481,314	710,144	711,662
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	1,047,389	1,427,166	1,425,525
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	214,943	0	0
640	Furniture & Equipment	12,562	7,200	7,200
600	Total Capital Outlay	227,505	7,200	7,200
700	Other	0	0	0
TOTAL		\$ 2,547,830	\$ 2,728,306	\$ 2,830,418

163
PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Engineering

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
3207	City Traffic Engineer	1	1	1	1	1	\$ 34,911
3206	Assistant City Traffic Engineer	1	1	1	1	1	31,383
3205	Senior Traffic Engineer	2	2	2	2	2	58,840
3204	Parking Operations Manager	0	0	1	1	1	25,479
3203	Traffic Engineer	8	8	9	6	8	187,553
3202	Traffic Engineer-in-Training	2	2	2	2	2	40,418
3201	Parking Control Supervisor	0	1	1	1	1	23,928
3131	Senior Drafting Specialist	1	1	1	1	1	20,066
3130	Drafting Specialist	2	2	2	1	2	35,538
3113	Senior Engineering Aide	2	1	1	1	1	15,806
3112	Engineering Aide	1	1	2	1	1	14,588
2242	Parking Patrol Supervisor	1	1	1	1	1	19,544
2241	Assistant Parking Patrol Supervisor	1	2	2	2	2	35,288
2240	Parking Patrol Deputy	25	22	21	21	21	315,893
2210	Field Representative	3	4	4	4	4	68,307
1223	Senior Utility Worker	0	0	0	0	0	0
1218	Utility Worker	1	1	0	0	0	0
0842	Traffic Safety Director	1	1	0	0	0	0
0840	Traffic Safety Coordinator	0	0	1	1	1	21,026
0840	Driver Education Program Coordinator	1	1	0	0	0	0
0514	Associate Accountant	1	1	1	1	1	16,683
0315	Service Dispatcher	1	1	1	1	1	14,449
0221	Senior Stenographer Clerk	2	2	2	2	2	26,392
0210	Typist Clerk	3	3	2	1	3	29,894
0117	Clerk 4	1	1	1	1	1	16,558
0112	Clerk 2	1	1	2	2	2	22,391
	TOTAL FULL-TIME POSITIONS	62	61	61	55	60	\$ 1,074,935

APPROPRIATION SUMMARY

Appropriation Unit: Housing and Community Development

Department: Finance and Administration

Operating Fund: Housing and Community Development

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 93,720	\$ 83,526	\$ 157,565	\$ 203,262	\$ 203,262
Materials and Services	6,291,072	6,392,472	14,072,126	14,930,830	15,498,372
Capital Outlay	10,639	52,883	3,354	300	300
Other	0	0	0	0	0
Total Appropriation	\$ 6,395,431	\$ 6,528,881	\$14,233,045	\$15,134,392	\$15,701,934

Funding Sources:

Housing and Community Development

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 HCD Administration -- Provide support for the administration of the City's Housing and Community Development program.	7	\$ 478,855
2 Housing -- Provide Housing and Community Development support for the City's efforts to preserve, improve, and increase the City's housing stock.	0	7,522,329
3 Neighborhood Improvements -- Support programs to preserve and improve the livability, attractiveness and vitality of City neighborhoods.	0	4,293,721
4 Economic/Business Development -- Provide resources to support the City's efforts to attract and retain businesses and industries, to improve business districts, and to expand employment opportunities.	0	3,407,029
TOTAL PACKAGES	7	\$15,701,934

LINE ITEM APPROPRIATIONS

Appropriation Unit: Housing and Community Development

Fund: Housing and Community Development

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 133,054	\$ 163,711	\$ 163,711
120	Part-Time Employees	0	5,150	5,150
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	24,511	34,401	34,401
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	157,565	203,262	203,262
210	Professional Services	209,855	33,000	33,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	9,628,547	10,445,397	10,495,397
310	Office Supplies	500	650	650
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	400	150	150
410	Education	0	0	0
420	Local Travel	400	200	200
430	Out-of-Town Travel	3,000	3,000	3,000
440	Space Rental	5,240	5,850	5,850
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	110,257	50,800	800
510	Fleet Services	500	500	500
520	Printing Services	3,300	1,765	1,765
530	Distribution Services	1,190	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	770	2,526	2,526
570	Telephone Services	1,585	1,574	1,574
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	4,106,582	4,385,418	4,952,960
200-500	Total Materials & Services	14,072,126	14,930,830	15,498,372
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	3,354	300	300
600	Total Capital Outlay	3,354	300	300
700	Other	0	0	0
TOTAL		\$14,233,045	\$15,134,392	\$15,701,934

Class	Title	FY 76-77 Approved	FY 77-78 Approved *	FY78-79 Approved **	FY 79-80 Proposed	FY 79-80 Approved	Amount
3240	Deputy Administrator	0	1	1	1	1	\$ 32,155
3245	Housing & Community Development Neighborhood Program Manager **	0	0	1	1	1	28,919
3244	Housing & Community Development Neighborhood Project Coordi- nator **	0	0	1	1	1	25,244
3243	Housing & Community Development Evaluator	1	1	1	1	1	25,244
3241	Housing & Community Development Director	1	0	0	0	0	0
3234	City Planner *	2	0	0	0	0	0
3230	Planning Aide *	1	0	0	0	0	0
0827	Management Analyst	0	0	0	1	1	21,504
0515	Senior Accountant **	0	0	1	1	1	17,936
0221	Senior Stenographer Clerk **	0	0	1	1	1	12,709
	TOTAL FULL-TIME POSITIONS	5	2	6	7	7	\$ 163,711
	*Two City Planners and one Planning Aide are funded by HCD, but have been transferred to the Bureau of Planning.						
	**Transfer of HCD Neighborhood Programming Section from PDC to HCD.						

167
APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Human Resources

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 768,646	\$ 3,477,700	\$ 3,386,653	\$ 552,201	\$ 677,260
Materials and Services	2,062,739	3,654,445	4,541,516	4,032,141	3,994,046
Capital Outlay	3,049	6,604	5,207	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 2,834,434	\$ 7,138,749	\$ 7,933,376	\$ 4,584,342	\$ 4,671,306

<p>Funding Sources:</p> <p>General Fund</p> <p>Grants</p> <p> Title III Office of Elderly Affairs</p> <p> Title IV-A - Aging/Training</p> <p> Public Inebriate Project</p> <p> State of Oregon (Project Independence)</p>	<p>\$1,315,203</p> <p>2,184,825</p> <p>10,000</p> <p>319,230</p> <p>419,780</p>	<p>Grants (continued)</p> <p> Law Enforcement Assistance Administration</p> <p> State Match</p> <p> LEAA Crime Prevention through Environmental Design</p> <p> Other</p> <p> Multnomah County</p>	<p>\$70,312</p> <p>3,816</p> <p>71,981</p> <p>276,159</p>
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AU GOALS(S) To ensure efficient and effective management of social and training and employment services to residents of the City of Portland.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 HRB Administration -- Coordinate and monitor the activities of the Human Resource Bureau.	5.2	\$ 186,818
2 Aging Services Division -- Ensure that 18% of the 22,000 at risk population are able to live in their homes and sustain independent and dignified living by providing an array of in-home and life support services by June 30, 1980.	11.6	3,277,173
3 Youth Service Centers -- Plan and implement a system of services that will prevent the premature and inappropriate institutionalization of the youth and elderly within Portland/Multnomah County.	3.2	716,803
4 Public Inebriate Project -- Provide a comprehensive network of services for 53% of the 1,700 at risk population residing in and/or frequenting the skid-row area.	4	338,798
5 Office of Justice Programs -- Study to determine the success of the Crime Prevention through Environmental Design project conducted in the Union Avenue Corridor several years ago.	4	151,714
TOTAL PACKAGES	28	\$4,671,306

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Human Resources

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 843,587	\$ 436,316	\$ 511,050
120	Part-Time Employees	159,728	4,761	35,599
130	Federal Program Enrollees	2,027,989	0	0
140	Overtime	300	300	300
150	Premium Pay	0	0	0
170	Benefits	355,049	110,824	130,311
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	3,386,653	552,201	677,260
210	Professional Services	73,068	37,076	44,751
220	Utilities	0	0	0
230	Equipment Rental	28,775	4,548	0
240	Repair & Maintenance	1,015	1,506	2,412
260	Miscellaneous Services	4,196,464	3,671,144	3,791,983
310	Office Supplies	9,608	5,314	7,914
320	Operating Supplies	5,815	0	0
330	Repair & Maint. Supplies	120	0	75
340	Minor Equipment & Tools	2,500	0	0
350	Clothing & Uniforms	9,215	0	0
380	Other Commodities - External	540	750	750
410	Education	34,224	19,724	19,724
420	Local Travel	17,868	4,646	5,706
430	Out-of-Town Travel	10,976	11,289	12,669
440	Space Rental	45,894	30,547	36,547
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	609	1,125
510	Fleet Services	1,213	300	700
520	Printing Services	20,561	12,657	12,097
530	Distribution Services	15,214	5,478	7,726
540	Electronic Services	0	0	0
550	Data Processing Services	10,480	13,346	13,346
560	Insurance	16,227	21,028	12,590
570	Telephone Services	19,985	12,017	13,769
580	Intra-Fund Services	21,754	0	5,000
590	Other Services - Internal	0	180,162	5,162
200-500	Total Materials & Services	4,541,516	4,032,141	3,994,046
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	5,207	0	0
600	Total Capital Outlay	5,207	0	0
700	Other	0	0	0
TOTAL		\$ 7,933,376	\$ 4,584,342	\$ 4,671,306

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
7469	Human Resources Executive Director	1	1	1	1	1	\$ 34,723
8147	Justice Programs Coordinator 2*	1	1	2	2	2	45,059
8146	Justice Programs Coordinator 1*	1	1	2	1	1	19,152
8107	Office Manager*	1	0	0	0	0	0
7575	Project Director, Human Resources	1	0	0	0	0	0
7570	Assistant Project Director, Human Resources	1	0	0	0	0	0
7467	Human Resources Manager	1	1	1	1	1	29,942
7464	Human Resources Director	3	2	2	1	1	26,351
7461	Human Resources Coordinator 2	3	3	3	1	1	24,799
7460	Human Resources Coordinator 1	1	1	1	1	1	20,589
7458	Human Resources Specialist 4	3	4	5	4	4	83,287
7457	Human Resources Specialist 3	1	6	10	3	3	53,010
7456	Human Resources Specialist 2	5	5	6	2	2	32,259
7455	Human Resources Specialist 1	1	3	8	2	2	26,549
7450	Community Service Aide 1	2	0	0	0	0	0
0900	Staff Assistant*	0	0	0	1	1	10,523
0545	Administrative Services Officer 2	1	1	1	0	0	0
0516	Principal Accountant	0	0	0	1	1	19,360
0515	Senior Accountant	0	2	2	0	0	0
0514	Associate Accountant	1	0	1	1	1	13,624
0510	Accounting Assistant	0	1	1	1	1	10,863
0221	Senior Stenographer Clerk*	5	5	7	4	4	50,082
0220	Stenographer Clerk	1	3	2	0	0	0
0214	Clerk III	0	0	0	1	1	10,878
0210	Typist Clerk	1	1	1	0	0	0
0110	Clerk 1*	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	58	41	55	28	28	\$ 511,050

*Includes positions which were previously in the Office of Justice Programs' budget in prior years.

*Includes positions which were previously in the Office of Justice Programs' budget in prior years.

APPROPRIATION SUMMARY

Appropriation Unit: Training and Employment

Department: Finance and Administration

Operating Fund: Comprehensive Employment and Training Act

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 4,885,145	\$ 5,258,741	\$ 6,467,121	\$ 6,112,100	\$ 7,051,225
Materials and Services	4,336,007	15,532,930	16,190,943	14,105,294	13,166,169
Capital Outlay	681	9,856	2,500	5,600	5,600
Other	0	0	0	0	0
Total Appropriation	\$ 9,221,833	\$20,801,527	\$22,660,564	\$20,222,994	\$20,222,994

Funding Sources:

Grants		CETA VI	\$7,088,784
CETA II (Governors Grant)	\$ 95,000	Youth Employment Program	1,082,949
CETA II A, B, C	3,385,850	Senior Community Service Program	59,800
CETA II D	5,535,739	Interagencies	
CETA III (SPEDY)	1,680,236	Interfund	345,162
CETA III C (YCCIP and YETP)	880,807		
Youth Conservation Corps	68,667		

AU GOAL (S) To reduce employment barriers for economically disadvantaged residents of the City of Portland through a comprehensive system of job training, development and placement; and to ensure that employment services provided will maximize opportunities for non-subsidized employment.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Coordinate and monitor all CETA activities.	53	\$ 1,890,288
2 Youth Services -- Provide training, work experience and subsidized employment to disadvantaged Portland youth.	15	4,161,375
3 Adult Services -- Provide training, work experience, subsidized employment and permanent job placement to disadvantaged Portland adults.	54	13,284,668
4 Grant Adjustment -- An adjustment was made to all CETA grants which increased the direct grant amounts.	0	886,663
TOTAL PACKAGES	122	\$20,222,994

LINE ITEM APPROPRIATIONS

Appropriation Unit: Training and Employment

Fund: Comprehensive Employment and Training Act

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 565,010	\$ 1,099,593	\$ 1,836,284
120	Part-Time Employees	0	223,567	223,567
130	Federal Program Enrollees	4,512,500	3,879,437	3,879,437
140	Overtime	450	1,000	1,000
150	Premium Pay	0	0	0
170	Benefits	1,389,161	908,503	1,110,937
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	6,467,121	6,112,100	7,051,225
210	Professional Services	32,308	68,025	68,025
220	Utilities	0	0	0
230	Equipment Rental	15,240	55,427	55,427
240	Repair & Maintenance	340	1,200	1,200
260	Miscellaneous Services	11,474,295	13,006,931	11,958,058
310	Office Supplies	4,504	17,176	17,176
320	Operating Supplies	3,500	190,323	190,323
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	590	590
350	Clothing & Uniforms	0	10,750	10,750
380	Other Commodities - External	0	400	400
410	Education	15,000	93,102	93,102
420	Local Travel	1,700	29,218	29,218
430	Out-of-Town Travel	8,666	13,056	13,056
440	Space Rental	53,597	79,696	181,312
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	3,191	0	0
520	Printing Services	7,500	18,587	18,587
530	Distribution Services	10,860	18,620	18,620
540	Electronic Services	0	0	0
550	Data Processing Services	180,510	0	0
560	Insurance	276,964	382,620	390,752
570	Telephone Services	13,812	27,489	27,489
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	4,088,956	92,084	92,084
200-500	Total Materials & Services	16,190,943	14,105,294	13,166,169
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	2,500	5,600	5,600
600	Total Capital Outlay	2,500	5,600	5,600
700	Other	0	0	0
TOTAL		\$22,660,564	\$20,222,994	\$20,222,994

172
PERSONNEL DETAIL

Appropriation Unit: Training and Employment

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
7467	Human Resources Manager	0	0	0	1	1	\$ 29,942
7464	Human Resources Director	1	1	1	1	2	52,702
7481	Community Specialist 2	0	1	1	0	0	0
7461	Coordinator 2	2	2	2	2	4	91,308
7460	Coordinator 1	2	0	1	3	3	61,449
7458	Specialist 4	3	3	5	6	5	101,321
7457	Specialist 3	8	2	3	10	15	254,724
7456	Specialist 2	6	2	4	9	12	191,716
7455	Specialist 1	5	2	1	6	17	229,504
0820	Administrative Assistant 2	1	0	0	0	0	0
0710	Deputy City Attorney I	0	0	0	0	1	19,982
0614	Personnel Analyst 3	1	0	0	0	0	0
0612	Personnel Analyst 2	1	1	0	0	0	0
0610	Personnel Analyst 1	0	1	0	0	0	0
0608	Employment and Training Specialist	0	3	8	8	22	325,744
0516	Principal Accountant	0	1	1	1	1	21,318
0515	Senior Accountant	3	0	0	2	3	53,808
0514	Associate Accountant	1	2	2	3	3	44,865
0510	Accounting Assistant	0	1	1	1	1	11,463
0221	Senior Stenographer Clerk	4	2	2	4	4	50,759
0220	Stenographer Clerk	1	1	1	2	0	0
0210	Typist Clerk	1	0	0	0	11	103,818
0116	Office Supervisor	1	0	0	0	0	0
0114	Clerk 3	1	3	3	2	2	26,557
0112	Clerk 2	1	1	1	5	8	82,642
0110	Clerk 1	0	0	0	0	1	9,438
	Assistant Training and Employment Specialist	0	0	0	0	6	73,224
	TOTAL FULL-TIME POSITIONS	43	29	37	66	122	\$ 1,836,284

DEPARTMENT OF PUBLIC AFFAIRS

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 222,294	\$
Bureau of Parks	11,678,932	
Golf		1,063,381 Golf
Tennis Centers		156,154 Tennis
Office of City Attorney	703,093	
Metropolitan Arts Commission	322,629	
City-County Commission on Aging	79,345	
Special Funds:		
Golf Revenue Bond Redemption		85,125
Tennis Facilities Bond Redemption		32,200
Tennis Construction		79,687
F. L. Beach Rose Trust		2,738
Sundry Trusts-Rose Test Gardens		4,018
APPROPRIATION UNIT TOTAL	<u>\$13,006,293</u>	<u>\$ 1,423,303</u>
DEPARTMENTAL TOTAL		<u>\$14,429,596</u>

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #2, Public Affairs

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 145,734	\$ 188,272	\$ 194,320	\$ 209,222	\$ 209,222
Materials and Services	9,264	9,306	14,083	13,072	13,072
Capital Outlay	460	0	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 155,458	\$ 197,578	\$ 208,403	\$ 222,294	\$ 222,294

Funding Sources:

General Fund

AU GOAL(S) To provide administration for the Department of Public Affairs and to conduct the legislative process for the City of Portland.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Commissioner of Public Affairs -- Administer assigned bureaus and conduct the legislative process.	7	\$222,294
TOTAL PACKAGES	7	\$222,294

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #2, Public Affairs

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 162,655	\$ 171,572	\$ 171,572
120	Part-Time Employees	900	900	900
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	1,500
150	Premium Pay	0	0	0
170	Benefits	30,765	36,750	36,750
190	Less-Labor Turnover	0	0	(1,500)
100	Total Personal Services	194,320	209,222	209,222
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	150	150	150
260	Miscellaneous Services	100	100	100
310	Office Supplies	1,200	1,200	1,200
320	Operating Supplies	100	100	100
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	100	100	100
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	200	200	200
410	Education	0	0	0
420	Local Travel	1,300	1,300	1,300
430	Out-of-Town Travel	700	700	700
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	420	400	400
510	Fleet Services	300	105	105
520	Printing Services	700	397	397
530	Distribution Services	2,322	2,506	2,506
540	Electronic Services	340	329	329
550	Data Processing Services	0	0	0
560	Insurance	3,204	2,575	2,575
570	Telephone Services	2,947	2,910	2,910
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	14,083	13,072	13,072
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 208,403	\$ 222,294	\$ 222,294

176
PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #2, Public Affairs

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 36,582
0824	Executive Assistant	1	1	1	1	1	30,255
0823	Commissioner's Assistant 3	1	1	1	1	1	27,708
0822	Commissioner's Assistant 2	0	1	2	2	2	49,570
0821	Commissioner's Assistant 1	2	1	0	0	0	0
0230	Administrative Secretary	1	1	1	1	1	14,261
0221	Senior Stenographer Clerk	1	1	1	1	1	13,196
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>13,196</u>
	TOTAL FULL-TIME POSITIONS	7	7	7	7	7	\$ 171,572

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Parks

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 6,522,270	\$ 6,853,180	\$ 6,768,879	\$ 7,397,790	\$ 7,463,214
Materials and Services	2,113,481	2,659,031	3,075,359	3,099,619	3,124,567
Capital Outlay	784,946	1,794,747	472,321	1,082,651	1,091,151
Other	0	0	0	0	0
Total Appropriation	\$ 9,420,697	\$11,306,958	\$10,316,559	\$11,580,060	\$11,678,932

Funding Sources:

General Fund	\$10,666,927	Contract	
Grants		State of Oregon	\$ 964
Urban Demonstration	339,258	Interagencies	
Community Services Administration	62,560	Interfund	595,723
		Intrafund	13,500

AU GOAL(S) To enrich the City's quality of life and help ensure that Portland's social, environmental and economic goals are met by providing recreation programs, facilities, and parks that are efficiently managed and which effectively meet the needs of City residents.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Office of the Superintendent -- Administer the bureau.	2.76	\$ 111,823
2 Revenue and Administrative Services -- Manage the accounting and administrative support for the bureau, and the specific revenue centers of the bureau.	11.27	268,119
3 Non-Departmental -- Items associated with the total bureau operations, but not allocated.	0	95,433
4 Community Programs -- Provide programs at community centers, schools and playgrounds.	50.65	1,575,663
5 Aquatics -- Provide a swim program at all City pools.	9.57	427,029
6 Athletics -- Provide an athletic program for the City, in individual and team sports.	17.80	600,444
7 Cultural Programs -- Provide a cultural program for the citizens of the City.	17.39	686,545
8 Specialized Recreation -- Provide recreational programs for the elderly and handicapped.	4.42	174,530
9 Maintenance Control -- Provide the administration and management of the maintenance division of the bureau.	4.84	465,761

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
10 Custodial Support -- Provide the cleaning functions of the bureau at all facilities operated by the bureau.	12.56	\$ 322,936
11 Structural Support -- Maintain and repair buildings and other major structures under the responsibility of the bureau.	19.57	668,924
12 Mechanical Support -- Maintain and repair heating, plumbing and electrical improvements and small structures under the responsibility of the bureau.	17.57	606,278
13 Equipment Support -- Maintain and repair equipment for the bureau and operate heavy equipment.	12.57	392,853
14 Street/Park Tree Service -- Trim, maintain, plant and spray all City street trees and all trees within parks.	15.33	622,955
15 Parks Districts -- Provide general maintenance of the grounds and open spaces within the responsibility of the bureau.	57.73	2,266,814
16 Mowing/Spraying -- Provide these services to the grass areas of the parks.	13.83	459,834
17 Greenhouse/Nursery -- Provide stock and labor for planting in the parks, and to maintain this stock.	8.44	260,679
18 Planning and Development -- Plan, design and implement a physical improvement program and administer all grant programs for the bureau.	7.50	264,976
19 Information/Community Services -- Provide the public contact functions of the bureau, including the Neighborhood History Project.	5.50	155,371
20 Capital Improvement Program -- The improvements for the bureau.	0	1,018,000
21 Pittock Mansion -- The operations of this facility.	4	109,965
22 Portland International Raceway -- The operations of this facility.	2.70	124,000
TOTAL PACKAGES	296	\$11,678,932

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-1	<u>PIR Improvements</u>	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	FY 79-80
	Motocross restroom and concession building (\$55,000)					
	Engineering study for road course change (\$10,000)					
	<u>Minor Park Improvements</u>	4,000	38,000	4,000	38,000	FY 79-80
	Brick work at Pioneer Church (\$6,000 HCD)					
CIP-2	Woodlawn Park lighting and play equipment (\$16,000 HCD)					
	Lair Hill Park play equipment (\$4,000 HCD)					
	North Park Blocks lighting and basketball court (\$8,000 HCD)					
	Grant Park lighting (\$4,000 General Fund)					
	<u>Riverside Pier</u>	0	50,000	0	50,000	FY 79-80
CIP-2	Plan and construct improvements at Riverside Pier (\$50,000 HCD)					
	<u>Urban Demonstration Grant</u>	72,786	590,000	145,572	1,180,000	FY 78-79/ 80-81
	Brooklyn School site development					
	King School site development					
	Unthank Park redevelopment					
CIP-3	Arbor Lodge Park redevelopment					
	Glenwood Park redevelopment					
CIP-3	Northgate Park redevelopment					
	Pendleton Park redevelopment					
CIP-3	<u>Urban Parks Recovery Act</u>	50,000	50,000	50,000	50,000	FY 79-80
	Design money-Local match					
CIP-5	<u>Urban Parks Recovery Act</u>					
	Parks Renovation-Local match	225,000	225,000	225,000	225,000	FY 79-80
TOTALS		<u>\$416,786</u>	<u>\$1,018,000</u>	<u>\$489,572</u>	<u>\$1,608,000</u>	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Parks

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 4,713,142	\$ 4,959,824	\$ 4,989,867
120	Part-Time Employees	1,059,441	1,320,340	1,341,082
130	Federal Program Enrollees	0	0	0
140	Overtime	39,425	29,755	35,800
150	Premium Pay	37,827	33,640	34,703
170	Benefits	1,191,441	1,304,590	1,313,434
190	Less-Labor Turnover	(272,397)	(250,359)	(251,672)
100	Total Personal Services	6,768,879	7,397,790	7,463,214
210	Professional Services	138,947	200,058	192,058
220	Utilities	595,339	677,178	677,753
230	Equipment Rental	10,198	18,091	19,591
240	Repair & Maintenance	160,529	107,210	107,210
260	Miscellaneous Services	357,247	284,312	272,312
310	Office Supplies	16,723	18,147	18,377
320	Operating Supplies	390,418	399,230	416,301
330	Repair & Maint. Supplies	153,640	209,169	213,561
340	Minor Equipment & Tools	30,244	35,975	37,330
350	Clothing & Uniforms	9,518	11,529	11,909
380	Other Commodities - External	6,288	6,439	6,439
410	Education	4,360	8,155	8,155
420	Local Travel	29,894	21,810	21,810
430	Out-of-Town Travel	6,304	9,996	9,996
440	Space Rental	10,087	1,507	1,507
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	8,712	10,548	10,548
510	Fleet Services	410,184	417,611	437,021
520	Printing Services	83,745	66,471	66,506
530	Distribution Services	34,576	46,279	46,279
540	Electronic Services	14,378	12,719	12,719
550	Data Processing Services	0	1,000	1,000
560	Insurance	479,731	415,760	415,760
570	Telephone Services	73,840	59,778	59,778
580	Intra-Fund Services	46,862	55,747	55,747
590	Other Services - Internal	3,595	4,900	4,900
200-500	Total Materials & Services	3,075,359	3,099,619	3,124,567
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	361,954	973,990	973,990
640	Furniture & Equipment	110,367	108,661	117,161
600	Total Capital Outlay	472,321	1,082,651	1,091,151
700	Other	0	0	0
TOTAL		\$10,316,559	\$11,580,060	\$11,678,932

PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
4155	City Parks and Recreation Superintendent	1	1	1	1	1	\$ 36,394
4352	Race Track Manager	1	1	1	1	1	21,423
4350	Stadium Manager	1	1	0	0	0	0
4340	Pittock Mansion Director	1	1	1	1	1	18,082
4339	Assistant Pittock Mansion Director	1	1	1	1	1	16,558
4331	Recreation Director	1	1	1	1	1	30,840
4330	Assistant Recreation Director	3	3	3	3	3	66,840
4329	Recreation Supervisor	6	6	6	6	6	119,394
4327	Recreation Instructor 3	13	13	13	13	14	262,178
4326	Recreation Instructor 2	16	16	18	20	19	328,055
4325	Recreation Instructor 1	37	40	37	37	37	598,065
4322	Recreation Leader	3	11	5	4	4	47,104
4180	Maintenance Programmer	1	1	0	0	0	0
4165	Parks Planning & Program Development Manager	0	0	1	0	1	28,919
4164	Planning Technical Assistant	0	0	1	0	0	0
4163	Parks Planning Supervisor	0	0	0	0	1	22,484
4160	Parks Revenue & Administrative Manager	0	0	1	1	1	31,132
4154	Assistant City Parks and Recreation Superintendent	1	1	0	0	0	0
4152	Parks Operations Manager	1	1	1	1	1	31,132
4151	Operations Technical Assistant	1	0	1	1	1	30,172
4150	Parks District Supervisor	1	1	1	1	1	20,683
4147	Parks Maintenance Supervisor	1	1	1	1	1	25,829
4146	Parks Operations Foreman	18	12	12	12	12	225,504
4144	Parks Maintenance Mechanic Foreman	1	1	1	1	1	20,397
4142	Parks Equipment Foreman	1	1	1	1	1	21,469
4140	Parks Maintenance Foreman	0	1	1	1	1	21,787
4134	Horticulturalist	0	1	1	1	1	25,829
4132	Arboriculturist	1	1	1	1	1	20,045
4131	Forester	1	1	1	1	1	23,239
4116	Senior Gardener Foreman	1	1	0	0	0	0
4115	Gardener Foreman	2	2	2	2	2	39,380
4114	Rose Garden Curator	1	1	1	1	1	19,460
4113	Gardener	14	16	16	16	16	285,064
4111	High Climber 2	3	3	3	3	3	56,688
4110	High Climber	4	4	4	5	5	90,264
3236	Chief Planner	0	0	1	0	0	0
3234	City Planner 3	1	1	0	1	0	0
3232	City Planner 2	0	0	1	1	1	17,714
3160	Engineer 1 Civil	0	0	1	1	1	19,692
3150	Public Works Inspector	0	0	0	0	1	21,975
3135	Parks Designer	1	1	1	0	0	0
3134	Landscape Design Specialist	1	2	0	0	0	0
3133	Facilities Designer	1	1	1	1	1	20,734
3130	Drafting Specialist	0	1	0	0	0	0
3122	Surveyor 1	1	1	0	0	0	0
3113	Senior Engineering Aide	0	0	0	1	1	15,430
1513	Welder	1	1	1	1	1	18,896
1454	Lead Electrician	1	1	1	1	1	21,987
1453	Electrician	1	1	1	1	1	20,943
1443	Painter	5	2	2	2	2	37,792
1431	Lead Plumber	1	0	0	0	0	0

182
PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks (continued)

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
1430	Plumber	1	0	0	0	0	\$ 0
1422	Carpenter Foreman	1	0	0	0	0	0
1421	Lead Carpenter	1	1	1	2	2	39,672
1420	Carpenter	6	6	6	4	4	75,584
1315	Construction Equipment Operator 1	1	1	1	1	1	17,748
1310	Auto Equipment Operator 1	1	1	0	0	0	0
1241	Senior Maintenance Mechanic	1	1	1	1	1	18,108
1240	Maintenance Mechanic	12	13	13	12	12	208,716
1223	Senior Utility Worker	1	1	1	1	1	16,641
1218	Utility Worker	28	25	28	29	29	458,191
1215	Park Attendant	21	16	16	13	13	205,205
1210	Laborer	55	50	42	33	33	493,762
1114	Custodial Foreman	0	0	0	0	1	18,061
1113	Chief Custodial Worker	0	1	1	1	0	0
1111	Lead Custodian	1	1	2	3	3	40,404
1110	Custodial Worker	12	12	10	9	9	116,514
0847	Community Relations Coordinator	0	0	1	1	1	15,764
0845	Information Specialist	1	1	1	1	1	17,623
0827	Management Analyst	0	0	1	1	1	22,231
0826	Assistant Management Analyst	0	0	0	1	1	17,386
0820	Administrative Assistant 2	1	1	1	2	1	24,367
0819	Administrative Assistant 1	2	1	1	0	0	0
0545	Administrative Services Officer 2	1	1	0	0	0	0
0515	Senior Accountant	0	0	1	1	1	15,242
0514	Associate Accountant	2	2	2	2	2	32,113
0510	Accounting Assistant	4	3	2	2	2	26,096
0412	Stores Supervisor	1	0	0	0	0	0
0411	Storekeeper 2	1	1	1	1	1	16,641
0410	Storekeeper	3	0	0	0	0	0
0222	Secretarial Assistant	0	1	1	1	1	14,031
0221	Senior Stenographer Clerk	4	3	5	5	5	65,025
0220	Stenographer Clerk	1	1	1	0	0	0
0210	Typist Clerk	3	4	3	4	4	39,482
0114	Clerk 3	1	1	2	4	4	47,857
0112	Clerk 2	3	3	3	4	4	44,881
0110	Clerk 1	5	5	5	5	5	54,027
	Levy Administrator	0	0	1	0	0	0
	Race Track Assistant Manager	0	0	0	1	1	13,572
	Volunteer Coordinator	0	0	0	1	1	14,950
	Parks Administrative Services Supervisor	0	0	0	1	1	20,400
	TOTAL FULL-TIME POSITIONS	326	314	302	295	296	\$ 4,989,867

APPROPRIATION SUMMARY

Appropriation Unit: Golf

Department: Public Affairs

Operating Fund: Golf

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 565,101	\$ 535,873	\$ 494,877	\$ 548,663	\$ 548,663
Materials and Services	359,627	341,747	425,079	427,718	427,718
Capital Outlay	14,031	96,055	12,000	87,000	87,000
Other	0	0	0	0	0
Total Appropriation	\$ 938,759	\$ 973,675	\$ 931,956	\$ 1,063,381	\$ 1,063,381

Funding Sources:

Golf Fund

AU GOAL(S) To provide physically attractive, playable and accessible golf recreation facilities and related services which are beyond this City's basic level of recreation programs for enjoyable and safe leisure time use on a self-sustaining basis.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Golf Operations -- Operate the City golf facilities.	<u>20</u>	<u>\$1,063,381</u>
TOTAL PACKAGES	20	\$1,063,381

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
GOLF-1	Eastmoreland - Repair driving range fence	\$50,000	\$50,000	\$50,000	\$50,000	FY 79-80
	Rose City - Repair parking lot	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	FY 79-80
	TOTAL	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	<u>\$63,000</u>	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf

Fund: Golf

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 302,195	\$ 339,040	\$ 339,040
120	Part-Time Employees	101,760	108,705	108,705
130	Federal Program Enrollees	1,456	0	0
140	Overtime	6,496	7,722	7,722
150	Premium Pay	2,689	2,500	2,500
170	Benefits	80,281	90,696	90,696
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	494,877	548,663	548,663
210	Professional Services	144,822	163,110	163,110
220	Utilities	32,480	34,050	34,050
230	Equipment Rental	6,000	1,250	1,250
240	Repair & Maintenance	15,500	15,000	15,000
260	Miscellaneous Services	3,378	2,700	2,700
310	Office Supplies	310	360	360
320	Operating Supplies	61,360	61,700	61,700
330	Repair & Maint. Supplies	21,475	22,450	22,450
340	Minor Equipment & Tools	2,030	3,280	3,280
350	Clothing & Uniforms	730	740	740
380	Other Commodities - External	0	0	0
410	Education	70	170	170
420	Local Travel	0	0	0
430	Out-of-Town Travel	1,720	2,346	2,346
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	12,620	9,110	9,110
510	Fleet Services	79,111	66,685	66,685
520	Printing Services	430	3,700	3,700
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	27,265	19,552	19,552
570	Telephone Services	1,778	2,015	2,015
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	14,000	19,500	19,500
200-500	Total Materials & Services	425,079	427,718	427,718
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	12,000	56,000	56,000
640	Furniture & Equipment	0	31,000	31,000
600	Total Capital Outlay	12,000	87,000	87,000
700	Other	0	0	0
TOTAL		\$ 931,956	\$ 1,063,381	\$ 1,063,381

186
PERSONNEL DETAIL

Appropriation Unit: Golf

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
4175	Golf Course Manager	1	1	1	1	1	\$ 24,889
4149	Golf Course Foreman	4	4	4	4	4	73,952
1223	Senior Utility Worker	1	1	0	0	0	0
1218	Utility Worker	4	4	4	0	0	0
1215	Park Attendant	4	4	4	0	0	0
1210	Laborer	13	13	7	0	0	0
0900	Staff Assistant	1	1	0	0	0	0
	Groundskeeper 1	0	0	0	11	11	173,635
	Groundskeeper 2	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>66,564</u>
	TOTAL FULL-TIME POSITIONS	28	28	20	20	20	\$ 339,040

APPROPRIATION SUMMARY

Appropriation Unit: Tennis Centers

Department: Public Affairs

Operating Fund: Tennis

Expenditure Classification	FY 76-77 * Actual	FY 77-78 * Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	-	-	\$ 74,617	\$ 89,183	\$ 89,183
Materials and Services	-	-	56,000	52,101	52,101
Capital Outlay	-	-	17,090	14,870	14,870
Other	-	-	0	0	0
Total Appropriation	-	-	\$ 147,707	\$ 156,154	\$ 156,154

Funding Sources: *Expenditure history included within the Parks Bureau Budget

Tennis Fund

AU GOAL(S) To provide Portland's citizens with year-around high quality tennis instruction and recreation.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Tennis Operation -- Operate both the Portland Tennis Center and the St. Johns Tennis Center for a full year.	3	\$156,154
TOTAL PACKAGES	3	\$156,154

LINE ITEM APPROPRIATIONS

Appropriation Unit: Tennis Centers

Fund: Tennis

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 33,862	\$ 50,592	\$ 50,592
120	Part-Time Employees	25,470	24,013	24,013
130	Federal Program Enrollees	3,661	0	0
140	Overtime	334	666	666
150	Premium Pay	1,353	336	336
170	Benefits	9,937	13,576	13,576
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	74,617	89,183	89,183
210	Professional Services	23,410	10,110	10,110
220	Utilities	22,584	23,940	23,940
230	Equipment Rental	0	0	0
240	Repair & Maintenance	1,655	7,860	7,860
260	Miscellaneous Services	75	0	0
310	Office Supplies	300	300	300
320	Operating Supplies	4,000	4,475	4,475
330	Repair & Maint. Supplies	50	50	50
340	Minor Equipment & Tools	1,095	820	820
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	600	600
410	Education	0	0	0
420	Local Travel	600	690	690
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	0	0	0
520	Printing Services	300	771	771
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	648	1,202	1,202
570	Telephone Services	1,283	1,283	1,283
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	56,000	52,101	52,101
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	17,090	14,870	14,870
600	Total Capital Outlay	17,090	14,870	14,870
700	Other	0	0	0
TOTAL		\$ 147,707	\$ 156,154	\$ 156,154

Class	Title	FY 76-77* Approved	FY 77-78* Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
4325	Tennis Center Manager	-	-	1	1	1	\$ 19,314
	Recreation Instructor 1	-	-	<u>1</u>	<u>2</u>	<u>2</u>	<u>31,278</u>
	TOTAL FULL-TIME POSITIONS	-	-	2	3	3	\$ 50,592
*Personnel history is included within the Bureau of Parks.							

APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Attorney

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 466,066	\$ 533,441	\$ 605,824	\$ 621,641	\$ 621,641
Materials and Services	66,750	193,017	316,031	81,052	81,052
Capital Outlay	1,840	15,172	6,575	400	400
Other	0	0	0	0	0
Total Appropriation	\$ 534,656	\$ 741,630	\$ 928,430	\$ 703,093	\$ 703,093

Funding Sources:

General Fund	\$613,676
Interagencies	
Interfund	89,417

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Coordinate and monitor the activities of the Office of City Attorney.	.66	\$ 36,647
2 Support Personnel -- Provide clerical and related activities in support of legal services.	6	116,907
3 Consultation and Drafting -- Provide legal advice and prepare documents to protect the City's interests.	6.34	231,880
4 Litigation -- Provide legal counsel in litigation involving the City.	7	229,234
5 Hearings Officer -- Provide fair and expeditious handling of land use requests and appeals.	2	88,425
TOTAL PACKAGES	22	\$703,093

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Attorney

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 498,048	\$ 501,562	\$ 501,562
120	Part-Time Employees	4,576	6,623	6,623
130	Federal Program Enrollees	0	0	0
140	Overtime	2,001	2,151	2,151
150	Premium Pay	0	0	0
170	Benefits	101,199	111,305	111,305
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	605,824	621,641	621,641
210	Professional Services	261,587	21,587	21,587
220	Utilities	0	0	0
230	Equipment Rental	11,000	7,980	7,980
240	Repair & Maintenance	958	3,269	3,269
260	Miscellaneous Services	693	693	693
310	Office Supplies	11,900	13,944	13,944
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	2,359	2,241	2,241
420	Local Travel	1,110	1,110	1,110
430	Out-of-Town Travel	5,980	5,280	5,280
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	200	100	100
510	Fleet Services	464	350	350
520	Printing Services	2,267	3,306	3,306
530	Distribution Services	3,452	4,628	4,628
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	7,218	8,878	8,878
570	Telephone Services	6,443	7,286	7,286
580	Intra-Fund Services	400	400	400
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	316,031	81,052	81,052
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	6,575	400	400
600	Total Capital Outlay	6,575	400	400
700	Other	0	0	0
TOTAL		\$ 928,430	\$ 703,093	\$ 703,093

PERSONNEL DETAIL

Appropriation Unit: Office of the City Attorney

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0715	City Attorney	1	1	1	1	1	\$ 41,572
0720	Hearings Officer	1	1	1	1	1	31,174
0714	Chief Deputy City Attorney	1	1	1	1	1	36,394
0713	Senior Deputy City Attorney	1	1	1	1	1	32,072
0712	Deputy City Attorney 3	5	7	5	4	4	124,696
0711	Deputy City Attorney 2	2	0	2	2	2	50,200
0710	Deputy City Attorney 1	0	1	3	3	3	62,697
0250	Hearings Reporter	1	1	1	1	1	18,124
0241	Senior Legal Stenographer	1	1	1	1	1	14,762
0240	Legal Stenographer	3	3	4	4	4	52,705
0220	Stenographer Clerk	1	1	1	0	0	0
0210	Typist Clerk	0	0	0	1	1	10,189
0130	Law Clerk	1	1	2	2	2	26,977
		<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>26,977</u>
	TOTAL FULL-TIME POSITIONS	18	19	23	22	22	\$ 501,562

APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Arts Commission

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 35,124	\$ 39,155	\$ 39,451	\$ 53,266	\$ 53,266
Materials and Services	76,792	169,878	305,536	266,863	269,363
Capital Outlay	0	404	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 111,916	\$ 209,437	\$ 344,987	\$ 320,129	\$ 322,629

Funding Sources:

General Fund	\$226,277
Grant	
National Endowment for the Arts	15,000
Contract	
Multnomah County	81,352

AU GOAL(S)

The Metropolitan Arts Commission seeks to enrich and expand the cultural life of the City of Portland and Multnomah County; to encourage the development of the arts; to further public awareness of the arts; and to make the arts an integral part of our environment. The Metropolitan Arts Commission is designed to:

1. Make the arts visible and accessible to the public.
2. Encourage artists of all disciplines to live and work in Portland and Multnomah County.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Programs and Projects -- Perform the MAC grants function, the major institution support, and the Artquake and opera support.	1.13	\$287,173
2 Informational Service -- Provide a resource center function for the art community of Portland.	.48	24,987
3 Policy, Planning and Special Projects -- Support the Commission in serving its function.	.39	10,469
TOTAL PACKAGES	2	\$322,629

LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Arts Commission

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 31,623	\$ 34,459	\$ 34,459
120	Part-Time Employees	0	8,910	8,910
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	7,828	9,897	9,897
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	39,451	53,266	53,266
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	291,194	252,714	255,214
310	Office Supplies	900	1,050	1,050
320	Operating Supplies	450	650	650
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	150	75	75
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	300	300	300
430	Out-of-Town Travel	600	0	0
440	Space Rental	4,032	4,233	4,233
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	175	200	200
510	Fleet Services	0	0	0
520	Printing Services	3,500	2,500	2,500
530	Distribution Services	2,160	2,470	2,470
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	770	1,483	1,483
570	Telephone Services	1,305	1,188	1,188
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	305,536	266,863	269,363
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 344,987	\$ 320,129	\$ 322,629

PERSONNEL DETAIL

Appropriation Unit: Metropolitan Arts Commission

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0855	Arts Commission Director	1	1	1	1	1	\$ 21,653
0221	Senior Stenographer Clerk	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>12,806</u>
	TOTAL FULL-TIME POSITIONS	1	2	2	2	2	\$ 34,459

APPROPRIATION SUMMARY

Appropriation Unit: City-County Commission on Aging

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 53,529	\$ 61,168	\$ 63,544	\$ 68,165	\$ 68,165
Materials and Services	5,298	6,543	9,828	11,180	11,180
Capital Outlay	0	774	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 58,827	\$ 68,485	\$ 73,372	\$ 79,345	\$ 79,345

Funding Sources:

General Fund	\$ 39,673
Contract	39,672

AU GOAL(S) To maintain the services stated in our goal statement at current levels and to ensure their continuance.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Commission on Aging -- Serve the elderly of the community in an advocate and policy formation role.	3	\$ 79,345
TOTAL PACKAGES	3	\$ 79,345

LINE ITEM APPROPRIATIONS

Appropriation Unit: City-County Commission on Aging

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 52,114	\$ 54,511	\$ 54,511
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	11,430	13,654	13,654
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	63,544	68,165	68,165
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	200	200
260	Miscellaneous Services	0	0	0
310	Office Supplies	350	300	300
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	100	200	200
430	Out-of-Town Travel	400	500	500
440	Space Rental	4,542	4,920	4,920
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	50	100	100
510	Fleet Services	300	500	500
520	Printing Services	267	500	500
530	Distribution Services	1,167	1,226	1,226
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	1,143	1,251	1,251
570	Telephone Services	1,509	1,483	1,483
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	9,828	11,180	11,180
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 73,372	\$ 79,345	\$ 79,345

PERSONNEL DETAIL

Appropriation Unit: City-County Commission on Aging

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
7479	Director, Commission on Aging	1	1	1	1	1	\$ 23,219
7460	Human Resources Coordinator 1	0	1	1	1	1	21,945
0210	Typist Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>9,347</u>
	TOTAL FULL-TIME POSITIONS	2	3	3	3	3	\$ 54,511

DEPARTMENT OF PUBLIC SAFETY

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 381,871	\$
Bureau of Police	25,058,195	
Office of Neighborhood Associations	241,477	
Bureau of Neighborhood Environment	494,435	
Metropolitan Human Relations Commission	188,108	
Special Funds:		
Lana Beach Memorial Trust		550
Sundry Trust-Civic Emergency		15,395
Supplemental Retirement Program Trust		904
M. C. Economic Development Trust		104,506
APPROPRIATION UNIT TOTAL	<u>\$26,364,086</u>	<u>\$ 121,355</u>
DEPARTMENTAL TOTAL		<u>\$26,485,441</u>

200
APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #4, Public Safety

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 147,186	\$ 218,027	\$ 241,676	\$ 284,735	\$ 328,011
Materials and Services	23,739	38,498	33,309	36,416	53,360
Capital Outlay	0	408	550	500	500
Other	0	0	0	0	0
Total Appropriation	\$ 170,925	\$ 256,933	\$ 275,535	\$ 321,651	\$ 381,871

Funding Sources:

General	\$ 311,651
Grants	
Office of Justice Programs (Law Enforcement Assistance Administration)	10,000
Interagencies	
Interfund	60,220

AU GOAL(S) To provide for the efficient operation of the bureaus assigned to the Commissioner of Public Safety, and to provide general support to the Commissioner in the performance of his official responsibilities.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Public Safety Administration -- To provide for efficient operation of assigned bureaus and to provide support to the Commissioner.	8	\$ 271,598
2 Residential Care Facility -- To provide for review of residential care facility licensing and programs.	2	50,053
3 Neighborhood Livability Project -- To provide for measurement of citizen satisfaction with the delivery of City services.	2	60,220
TOTAL PACKAGES	12	\$ 381,871

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #4, Public Safety

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 195,913	\$ 225,038	\$ 259,202
120	Part-Time Employees	7,500	10,000	10,000
130	Federal Program Enrollees	0	0	0
140	Overtime	550	0	0
150	Premium Pay	0	0	0
170	Benefits	37,713	49,697	58,809
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	241,676	284,735	328,011
210	Professional Services	1,500	1,500	11,500
220	Utilities	0	0	0
230	Equipment Rental	2,786	1,586	1,586
240	Repair & Maintenance	264	285	285
260	Miscellaneous Services	210	281	281
310	Office Supplies	2,376	2,606	3,172
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	120	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	650	703	703
410	Education	0	0	0
420	Local Travel	254	250	250
430	Out-of-Town Travel	3,568	3,500	4,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	2,945	3,948	4,348
520	Printing Services	4,461	5,107	6,707
530	Distribution Services	2,700	3,288	3,288
540	Electronic Services	568	555	555
550	Data Processing Services	0	0	3,260
560	Insurance	3,369	3,862	3,862
570	Telephone Services	7,238	8,645	9,263
580	Intra-Fund Services	300	300	300
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	33,309	36,416	53,360
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	550	500	500
600	Total Capital Outlay	550	500	500
700	Other	0	0	0
TOTAL		\$ 275,535	\$ 321,651	\$ 381,871

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #4, Public Safety

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 36,582
7458	Human Resources Specialist 4	0	1	1	1	1	20,967
0900	Staff Assistant	0	0	0	1	2	25,701
0824	Executive Assistant	1	1	1	1	1	30,255
0823	Commissioner's Assistant 3	1	2	2	2	2	54,836
0822	Commissioner's Assistant 2	0	0	1	1	1	22,861
0821	Commissioner's Assistant 1	1	2	1	1	1	17,297
0230	Administrative Secretary	1	1	1	1	1	14,783
0221	Senior Stenographer Clerk	1	1	1	1	1	13,196
	Neighborhood Livability Project Director	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>22,724</u>
	TOTAL FULL-TIME POSITIONS	6	9	9	10	12	\$ 259,202

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Police

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$17,003,079	\$18,387,085	\$18,358,946	\$18,806,571	\$19,247,845
Materials and Services	3,610,454	4,363,447	4,931,482	5,368,017	5,730,350
Capital Outlay	69,378	71,244	64,325	71,803	80,000
Other	0	0	0	0	0
Total Appropriation	\$20,682,911	\$22,821,776	\$23,354,753	\$24,246,391	\$25,058,195

Funding Sources:

General Fund	\$24,268,417	Contracts	
Grants		Port of Portland	8,700
Crime Prevention (LEAA)	371,936	Multnomah County	8,700
Fence Interdiction (LEAA)	100,481	State of Oregon (OLEC)	4,999
Interagencies			
Intrafund	88,079		
Interfund	206,883		

AU GOAL(S)

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Precinct Operations -- Maintain peace and order by timely responses and preventative patrol, crime prevention and crime analysis.	390.7	\$11,347,691
2 Special Operations -- Provide the capacity to anticipate and respond to events that threaten public order.	11.1	452,564
3 Traffic -- Reduce the number of traffic accidents through investigations, selective enforcement, safety education, and identification of traffic engineering problems.	76.1	2,689,367
4 Investigations -- Support crime suppression and prevention by investigations.	210.8	6,149,921
5 Management -- Accomplish bureau objectives through effective management.	16.6	545,872
6 Community Affairs -- Reduce citizen fear of and susceptibility to crime through involvement in crime prevention programs.	30.0	1,049,486
7 Services -- Obtain, develop and maintain high quality personnel and other non-fiscal information to provide professional police performance.	33.2	1,135,113

Package Category Summary: Bureau of Police

Package Category	Approved	
	# Positions	Amount
8 Records -- Provide retrieval, maintenance and integrity of evidence, persons and crime information.	79.8	\$ 1,657,584
9 Fixed Costs	.7	30,597
	<hr/>	<hr/>
TOTAL PACKAGES	849	\$25,058,195

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Police

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$15,857,533	\$16,388,562	\$16,615,076
120	Part-Time Employees	93,171	88,777	75,327
130	Federal Program Enrollees	0	0	0
140	Overtime	989,985	1,000,000	1,000,000
150	Premium Pay	208,250	216,286	216,286
170	Benefits	1,596,739	1,709,587	1,759,563
190	Less-Labor Turnover	(386,732)	(596,641)	(418,407)
100	Total Personal Services	18,358,946	18,806,571	19,247,845
210	Professional Services	34,120	75,756	76,140
220	Utilities	116,000	119,215	119,215
230	Equipment Rental	167,820	193,004	193,004
240	Repair & Maintenance	18,100	20,510	20,510
260	Miscellaneous Services	81,320	89,795	89,795
310	Office Supplies	88,980	117,058	117,312
320	Operating Supplies	395,763	500,157	500,157
330	Repair & Maint. Supplies	2,500	1,530	1,530
340	Minor Equipment & Tools	4,570	6,540	9,890
350	Clothing & Uniforms	97,036	73,260	73,260
380	Other Commodities - External	46,300	65,375	65,375
410	Education	22,500	29,500	29,500
420	Local Travel	23,100	10,560	10,560
430	Out-of-Town Travel	56,230	57,062	57,300
440	Space Rental	7,012	11,962	11,962
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	102,774	125,700	125,700
510	Fleet Services	1,201,149	1,082,365	1,087,930
520	Printing Services	43,892	78,405	78,475
530	Distribution Services	22,047	23,657	23,657
540	Electronic Services	340,372	346,216	346,773
550	Data Processing Services	357,867	212,407	523,699
560	Insurance	294,234	333,370	333,370
570	Telephone Services	109,736	117,237	117,343
580	Intra-Fund Services	1,298,060	1,677,376	1,717,893
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	4,931,482	5,368,017	5,730,350
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	64,325	71,803	80,000
600	Total Capital Outlay	64,325	71,803	80,000
700	Other	0	0	0
TOTAL		\$23,354,753	\$24,246,391	\$25,058,195

PERSONNEL DETAIL

Appropriation Unit: Bureau of Police

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
5146	Police Chief	1	1	1	1	1	\$ 41,572
8147	Justice Programs Coordinator 2	0	0	1	1	1	22,140
5188	Police Information Systems Manager	0	0	0	0	1	25,160
5187	Director, Technical Services Branch	0	1	1	1	1	31,466
5185	Crime Prevention Director	1	1	0	0	0	0
5183	Crime Prevention Representative 1	4	5	6	6	7	112,278
5180	Police Chaplain	1	1	1	1	1	23,511
5175	Criminalist	11	10	11	11	11	253,634
5174	Police Photographic Technician	0	0	2	2	2	35,746
5173	Police Identification Technician 2	0	0	3	3	3	53,619
5172	Police Identification Technician 1	9	9	4	5	5	81,135
5160	Police Radio Dispatcher	1	1	0	0	0	0
5150	Police Detective	89	89	89	83	84	1,967,169
5142	Deputy Police Chief	3	3	3	3	3	109,056
5140	Commander	2	1	1	1	1	33,951
5138	Police Captain	9	10	11	9	9	284,319
5137	Police Lieutenant	26	26	26	26	26	710,007
5134	Police Sergeant (Solo Cycle)	3	3	3	1	1	25,077
5134	Police Sergeant	75	78	80	76	77	1,797,985
5128	Police Officer (Solo Cycle)	21	21	21	9	9	194,499
5128	Police Officer	455	458	456	442	440	8,689,314
3270	Graphics Illustrator 1	0	0	0	0	1	14,435
1421	Lead Carpenter	0	0	0	0	1	19,836
1311	Automotive Equipment Operator 2	1	1	1	1	1	16,641
1235	Automotive Servicer I	0	0	0	4	4	63,144
1218	Utility Worker	5	5	5	0	5	75,939
0905	Public Safety Analyst 2	3	4	2	3	3	54,434
0827	Management Analyst	1	1	0	0	0	0
0819	Administrative Assistant 1	0	1	1	1	1	18,834
0725	Legal Advisor	1	1	1	1	1	30,255
0605	Audio Visual Specialist	1	1	1	1	1	15,284
0545	Administrative Services Officer 2	1	0	0	0	0	0
0516	Principal Accountant	0	0	1	1	1	20,368
0515	Senior Accountant	0	0	0	1	1	17,263
0510	Accounting Assistant	1	1	1	1	1	13,509
0411	Senior Storekeeper	2	2	2	2	2	33,282
0410	Storekeeper	2	2	2	4	4	63,140
0380	MIS Data Controller	0	0	0	0	1	21,875
0368	Data Entry Coordinator	0	0	1	0	1	14,929
0222	Secretarial Assistant	0	1	1	1	1	14,031
0221	Senior Stenographer Clerk	2	1	2	3	3	38,809
0220	Stenographer Clerk	4	5	5	5	5	52,276
0210	Typist Clerk	9	8	5	3	3	31,174
0153	Police Record Clerk 4	5	5	5	6	6	98,763
0152	Police Record Clerk 3	9	9	9	8	8	110,496
0151	Police Record Clerk 2	25	26	25	24	23	285,086
0150	Police Record Clerk 1	79	79	70	76	76	838,809
0118	Chief Clerk	1	0	0	0	0	0
0115	Supervising Clerk	1	0	0	0	0	0
0114	Clerk 3	2	3	3	3	3	40,527
0112	Clerk 2	7	5	5	7	7	83,167
0110	Clerk 1	2	0	0	0	0	0
	MIS Applications Manager	0	0	0	0	1	21,931
	Public Safety Analyst 1	0	0	0	0	1	15,201
	TOTAL FULL-TIME POSITIONS	875	879	868	837	849	\$16,615,076

APPROPRIATION SUMMARY

Appropriation Unit: Office of Neighborhood Associations

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 87,553	\$ 98,544	\$ 109,417	\$ 124,427	\$ 123,628
Materials and Services	68,023	111,517	123,975	124,399	117,849
Capital Outlay	0	0	756	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 155,576	\$ 210,061	\$ 234,148	\$ 248,826	\$ 241,477

Funding Sources:

General Fund	\$230,263
Interagencies	
Interfund	11,214

AU GOAL(S)

Develop, improve, and evaluate processes for citizen participation and provide assistance to neighborhoods at an equitable level throughout the City.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Neighborhood Offices -- Facilitate the neighborhood volunteer programs, increase neighborhood awareness of relevant issues and coordinate citizen contact with City agencies.	3	\$160,878
2 Main Office -- Maintain and improve citizen participation on a City-wide basis.	3	80,599
TOTAL PACKAGES	6	\$241,477

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Neighborhood Associations

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 83,440	\$ 94,468	\$ 94,468
120	Part-Time Employees	6,163	7,000	7,000
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	19,814	22,959	22,959
190	Less-Labor Turnover	0	0	(799)
100	Total Personal Services	109,417	124,427	123,628
210	Professional Services	6,791	1,000	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	700	650	650
260	Miscellaneous Services	89,927	94,476	90,656
310	Office Supplies	1,625	1,325	1,325
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	100	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	50	100	100
410	Education	510	200	0
420	Local Travel	1,030	805	805
430	Out-of-Town Travel	600	600	600
440	Space Rental	3,060	3,510	3,510
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	400	400	400
510	Fleet Services	100	100	100
520	Printing Services	9,417	9,500	7,970
530	Distribution Services	4,078	5,569	5,569
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	1,937	2,599	2,599
570	Telephone Services	3,250	3,165	3,165
580	Intra-Fund Services	400	400	400
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	123,975	124,399	117,849
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	756	0	0
600	Total Capital Outlay	756	0	0
700	Other	0	0	0
TOTAL		\$ 234,148	\$ 248,826	\$ 241,477

PERSONNEL DETAIL

Appropriation Unit: Office of Neighborhood Associations

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0875	Neighborhood Association Director	1	1	1	1	1	\$ 22,300
0873	Neighborhood Association Coordinator	1	1	1	2	2	30,444
0819	Administrative Assistant 1	0	0	1	1	1	15,332
0222	Secretarial Assistant	0	0	1	0	0	0
0221	Senior Stenographer Clerk	2	2	1	2	2	26,392
0210	Typist Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	5	5	6	6	6	\$ 94,468

210
APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Neighborhood Environment

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 265,127	\$ 297,064	\$ 299,229	\$ 344,739	\$ 344,739
Materials and Services	124,712	117,632	140,590	149,696	149,696
Capital Outlay	7,066	4,941	4,975	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 396,905	\$ 419,637	\$ 444,794	\$ 494,435	\$ 494,435

Funding Sources:

General Fund

AU GOAL(S) To provide a central response agency which enhances neighborhood livability in the most effective and cost efficient manner by identifying and eliminating problems caused by noise, vehicles, accumulations and overgrowth, or by making referrals to other agencies involving the resolution of multiple environmental problems.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Intake Records Processing -- Coordinate and monitor Bureau of Neighborhood Environment activities.	7	\$141,210
2 Area Inspection -- Prevent, reduce or eliminate, identify and evaluate environmental problems in accordance with established sub-objectives.	4	126,806
3 Bureau Contract Services -- Contract for the removal of environmental problems and sell abandoned vehicles which were not claimed.	2.75	129,929
4 Noise Control -- Prevent, reduce or eliminate, identify and evaluate noise problems in accordance with established sub-objectives.	2	57,726
5 Neighborhood Enhancement -- Conduct neighborhood surveys and initiate a voluntary cleanup campaign in those neighborhoods with the greatest level of environmental problems.	1.25	38,764
TOTAL PACKAGES	17.00	\$494,435

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Neighborhood Environment

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 224,837	\$ 282,768	\$ 263,517
120	Part-Time Employees	10,289	11,613	11,613
130	Federal Program Enrollees	0	0	0
140	Overtime	10,390	6,162	6,162
150	Premium Pay	0	0	0
170	Benefits	56,864	71,913	65,947
190	Less-Labor Turnover	(3,151)	(27,717)	(2,500)
100	Total Personal Services	299,229	344,739	344,739
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	1,200	2,328	2,328
260	Miscellaneous Services	57,031	61,357	61,357
310	Office Supplies	3,700	3,800	3,800
320	Operating Supplies	150	391	391
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	429	429
410	Education	350	775	775
420	Local Travel	6,000	6,646	6,646
430	Out-of-Town Travel	450	650	650
440	Space Rental	14,400	14,400	14,400
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	19,552	14,547	14,547
520	Printing Services	3,200	7,040	7,040
530	Distribution Services	4,733	5,911	5,911
540	Electronic Services	4,233	4,428	4,428
550	Data Processing Services	2,607	1,600	1,600
560	Insurance	12,781	14,148	14,148
570	Telephone Services	5,403	5,743	5,743
580	Intra-Fund Services	4,800	5,503	5,503
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	140,590	149,696	149,696
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	4,975	0	0
600	Total Capital Outlay	4,975	0	0
700	Other	0	0	0
TOTAL		\$ 444,794	\$ 494,435	\$ 494,435

PERSONNEL DETAIL

Appropriation Unit: Bureau of Neighborhood Environment

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
2216	Neighborhood Environment Coordinator	1	1	1	1	1	\$ 21,444
2211	Field Representative 2	3	3	3	3	3	54,936
2210	Field Representative 1	4	4	4	5	5	84,456
0907	Noise Control Officer	1	1	1	1	1	21,402
0900	Staff Assistant	0	0	0	1	0	0
0210	Typist Clerk	1	1	0	0	0	0
0116	Office Supervisor	1	1	1	1	1	14,345
0114	Clerk 3	0	0	1	1	1	13,509
0112	Clerk 2	5	5	5	6	5	53,425
	TOTAL FULL-TIME POSITIONS	16	16	16	19	17	\$ 263,517

APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Human Relations Commission

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 63,529	\$ 91,477	\$ 114,505	\$ 138,219	\$ 158,630
Materials and Services	5,704	28,096	19,543	27,889	29,478
Capital Outlay	0	4,067	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 69,233	\$ 123,640	\$ 134,048	\$ 166,108	\$ 188,108

Funding Sources:

General Fund	\$119,554
Housing & Community Development	7,946
Other	
Multnomah County	60,608

AU GOAL(S)

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Research and Advocacy -- Monitor Portland Public Schools suspension practices and provide central coordination to all Metropolitan Human Relations Commission activities with respect to human issues.	6	\$144,527
2 Mediation -- Reach successful resolution in 70% of neighborhood disputes accepted for mediation and conciliation.	4	43,581
TOTAL PACKAGES	10	\$188,108

LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Human Relations Commission

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 74,005	\$ 119,527	\$ 136,461
120	Part-Time Employees	4,268	0	0
130	Federal Program Enrollees	18,109	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	18,123	31,494	34,970
190	Less-Labor Turnover	0	(12,801)	(12,801)
100	Total Personal Services	114,505	138,220	158,630
210	Professional Services	0	2,325	2,325
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	200	200	200
260	Miscellaneous Services	0	0	0
310	Office Supplies	700	850	1,040
320	Operating Supplies	150	267	267
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	200	300	300
410	Education	450	450	750
420	Local Travel	100	1,100	1,200
430	Out-of-Town Travel	2,100	2,100	3,100
440	Space Rental	7,900	10,150	10,150
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	200	250	250
510	Fleet Services	1,000	856	856
520	Printing Services	1,600	1,825	1,825
530	Distribution Services	1,751	1,675	1,675
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	1,540	2,477	2,477
570	Telephone Services	1,417	3,013	3,013
580	Intra-Fund Services	235	50	50
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	19,543	27,888	29,478
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 134,048	\$ 166,108	\$ 188,108

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0880	Humans Relations Director	0	1	1	1	1	\$ 23,344
7481	Community Specialist II	0	0	0	4	4	39,104
0878	Human Relations Coordinator	1	1	1	1	1	18,688
0877	Human Relations Representative	1	0	0	0	0	0
0876	Human Relations Specialist	0	1	2	2	2	25,195
0826	Assistant Management Analyst*	0	0	0	1	1	16,934
0221	Senior Stenographer Clerk	0	1	1	1	1	13,196
0210	Typist Clerk	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	3	4	5	10	10	\$ 136,461
<p>*This position and its assigned cost were transferred from the Office of Management Services' budget.</p>							

*This position and its assigned cost were transferred from the Office of Management Services' budget.

DEPARTMENT OF PUBLIC UTILITIES

	<u>General Fund</u>	<u>Other Funds</u>	
Office of the Commissioner	\$ 295,096	\$	
Office of General Services	1,224,223		
Bureau of Facilities Management	1,952,289		
Bureau of Central Services		1,297,435	
Bureau of Electronic Services		735,864	
Bureau of Fleet Management		5,065,737	
Parking Facility		78,193	
Downtown Parking		35,563	
Morrison Park West		124,554	
Morrison Park East		143,007	
Bureau of Water Works		32,148,450	Water
Bull Run Hydroelectric Project		7,274,963	Hydropower Construction
Special Appropriations	44,500		
Special Funds:			
Parking Facilities Bond Redemption		232,175	
Water Bond Sinking		2,335,584	
Downtown Parking Bond Redemption		49,495	
Morrison Park West Bond Redemption		336,115	
Morrison Park East Bond Redemption		311,442	
Hydropower Bond Redemption		2,138,000	
Sundry Trust-Freedom Train Foundation		0	
APPROPRIATION UNIT TOTAL	<u>\$ 3,516,108</u>	<u>\$52,306,577</u>	
DEPARTMENTAL TOTAL		<u>\$55,822,685</u>	

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #3, Public Utilities

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 176,369	\$ 216,118	\$ 227,479	\$ 244,705	\$ 244,705
Materials and Services	53,355	18,926	49,002	50,141	50,141
Capital Outlay	1,039	0	300	250	250
Other	0	0	0	0	0
Total Appropriation	\$ 230,763	\$ 235,044	\$ 276,781	\$ 295,096	\$ 295,096

Funding Sources:

General Fund

AU GOAL(S) Provide administration for the Department of Public Utilities, which includes the Office of General Services, Bureau of Water Works, Public Drinking Fountains, and Columbia Region Traffic Association (formerly Portland Freight Traffic Association), assistance to the Commissioner of Public Utilities in performing his duties, and assistance in conducting the legislative process of the City of Portland.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Administration of the Office of Commissioner of Public Utilities.	8	\$295,096
TOTAL PACKAGES	8	\$295,096

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #3, Public Utilities

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 191,365	\$ 202,349	\$ 202,349
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	36,114	42,356	42,356
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	227,479	244,705	244,705
210	Professional Services	25,000	25,000	25,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	300	330	330
260	Miscellaneous Services	1,700	1,200	1,200
310	Office Supplies	1,250	1,200	1,200
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	850	1,000	1,000
410	Education	0	0	0
420	Local Travel	250	200	200
430	Out-of-Town Travel	6,500	6,500	6,500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	850	900	900
510	Fleet Services	2,540	3,258	3,258
520	Printing Services	1,000	780	780
530	Distribution Services	2,094	2,222	2,222
540	Electronic Services	506	501	501
550	Data Processing Services	0	0	0
560	Insurance	3,226	3,818	3,818
570	Telephone Services	2,936	3,182	3,182
580	Intra-Fund Services	0	50	50
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	49,002	50,141	50,141
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	300	250	250
600	Total Capital Outlay	300	250	250
700	Other	0	0	0
TOTAL		\$ 276,781	\$ 295,096	\$ 295,096

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner # 3, Public Utilities

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0002	City Commissioner	1	1	1	1	1	\$ 36,582
0824	Executive Assistant	1	2	2	2	2	60,510
0823	Commissioner's Assistant 3	1	1	1	1	1	27,708
0822	Commissioner's Assistant 2	1	1	2	2	2	49,570
0821	Commissioner's Assistant 1	1	1	0	0	0	0
0230	Administrative Secretary	1	1	1	1	1	14,783
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>13,196</u>
	TOTAL FULL-TIME POSITIONS	7	8	8	8	8	\$ 202,349

APPROPRIATION SUMMARY

Appropriation Unit: Office of General Services

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 139,383	\$ 158,293	\$ 145,725	\$ 257,125	\$ 268,021
Materials and Services	737,310	821,801	880,310	957,560	955,502
Capital Outlay	693	0	368	1,020	700
Other	0	0	0	0	0
Total Appropriation	\$ 877,386	\$ 980,094	\$ 1,026,403	\$ 1,215,705	\$ 1,224,223

Funding Sources:

General Fund	\$211,958	Interagencies	
Grant		Interfund	\$164,977
National Historical		Intrafund	687,030
Publications & Records		Other	
Commission	68,424	Contracts	91,834

AU GOAL(S)

To provide management and fiscal direction and support to Office of General Services bureaus; directly operate City parking facilities, information desk, and telephone services; control costs and increase effectiveness within Office of General Services bureaus; and direct and coordinate special projects as requested by Council or the Commissioner-in-charge.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Management Direction and Support -- Provide support and direction to the Office of General Services' bureaus.	.6	\$ 27,274
2 Fiscal and Managerial Services -- Provide assistance and support in fiscal areas to the Office of General Services' bureaus.	2.5	70,780
3 Parking Garage Management -- Manage the City parking garages.	.4	24,840
4 Information Desk -- Provide public information and referral services at the City Hall information desk.	.9	15,568
5 Special Projects -- Perform special projects as required by the Council and Commissioner-in-charge.	.2	7,571
6 Telephone Services -- Provide centralized planning, billing and management services to the City's telephone system.	2.4	941,341
7 Records Management Project -- Provide a modernized City records-keeping program.	5	136,849
TOTAL PACKAGES	12	\$1,224,223

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of General Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 110,507	\$ 202,446	\$ 204,947
120	Part-Time Employees	10,515	5,585	14,923
130	Federal Program Enrollees	0	0	0
140	Overtime	350	350	350
150	Premium Pay	0	0	0
170	Benefits	24,353	48,744	47,801
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	145,725	257,125	268,021
210	Professional Services	1,000	6,700	4,700
220	Utilities	0	0	0
230	Equipment Rental	3,234	6,676	6,426
240	Repair & Maintenance	200	200	200
260	Miscellaneous Services	857,013	889,965	892,238
310	Office Supplies	1,450	5,200	4,500
320	Operating Supplies	0	300	1,560
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	90	0
380	Other Commodities - External	150	150	150
410	Education	250	1,600	750
420	Local Travel	1,000	1,170	1,170
430	Out-of-Town Travel	1,000	2,100	1,500
440	Space Rental	0	8,875	8,875
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	250	150	150
510	Fleet Services	340	1,255	539
520	Printing Services	7,002	10,467	9,992
530	Distribution Services	1,130	2,252	2,342
540	Electronic Services	0	4,386	4,386
550	Data Processing Services	3,981	12,238	12,238
560	Insurance	2,310	3,786	3,786
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	880,310	957,560	955,502
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	368	1,020	700
600	Total Capital Outlay	368	1,020	700
700	Other	0	0	0
TOTAL		\$ 1,026,403	\$ 1,215,705	\$ 1,224,223

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0838	Director of General Services	1	1	1	1	1	\$ 36,394
0836	Assistant General Services Director	0	0	1	0	0	0
0925	Records Management Officer*	0	0	0	1	1	18,834
0919	Archivist*	0	0	0	0	1	17,362
0900	Staff Assistant*	0	0	0	4	3	42,183
0545	Administrative Services Officer 2	1	1	0	1	1	24,894
0518	Administrative Accountant	1	0	0	0	0	0
0515	Senior Accountant	0	1	1	1	1	17,936
0221	Senior Stenographer Clerk	1	1	1	1	1	13,196
0210	Typist Clerk	1	1	0	0	0	0
0114	Clerk 3	1	1	1	1	1	13,509
0112	Clerk 2	<u>0</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>20,639</u>
	TOTAL FULL-TIME POSITIONS	6	6	6	12	12	\$ 204,947
<p>*Formerly budgeted in the Office of the City Auditor.</p>							

*Formerly budgeted in the Office of the City Auditor.

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Facilities Management

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 442,745	\$ 438,283	\$ 450,992	\$ 478,976	\$ 477,993
Materials and Services	561,445	999,969	1,047,351	939,612	951,163
Capital Outlay	125,621	923,680	2,556,070	486,659	523,133
Other	0	0	0	0	0
Total Appropriation	\$ 1,129,811	\$ 2,361,932	\$ 4,054,413	\$ 1,905,247	\$ 1,952,289

Funding Sources:

General Fund	\$1,276,743	Interagencies	
Grant		Interfund	\$ 423,907
Economic Development		Intrafund	223,096
Administration	28,543		

AU GOAL(S)

To ensure the most efficient utilization of City resources in procuring, operating and maintaining facilities and property necessary for City operations.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Administers the bureau by providing planning, budgeting, and management services.	3	\$ 112,214
2 Property Management -- Provides space planning, property management and rental administration to City property and bureaus.	4	250,195
3 Architecture -- Provides architectural planning, design and consultation and construction project monitoring services.	3.5	111,475
4 Operations and Maintenance -- Provides custodial and maintenance services to City facilities.	7.5	877,724
5 CIP -- Construction projects designed to maintain or improve City buildings and facilities.	0	422,138
6 EDA Grant Administration -- Monitors the completion of the EDA grant-funded Stanton Yard renovation project.	0	28,543
7 Handicapped Access - Construction projects designed to improve the accessibility of City buildings and facilities to handicapped persons.	0	150,000
TOTAL PACKAGES	18	\$1,952,289

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-5	Auditorium Repair	\$246,455	\$246,455	\$246,455	\$246,455	79-80
	Kelly Butte Improvements	28,709	28,709	28,709	28,709	79-80
	Energy Savings Retrofit	100,000	100,000	100,000	100,000	79-80
	Central Precinct Improvements	5,000	5,000	5,000	5,000	79-80
	North Precinct Improvements	11,500	11,500	11,500	11,500	79-80
	North Precinct Parking Lot	12,000	12,000	12,000	12,000	79-80
	Mt. Tabor Auxiliary Power Unit Modification	6,400	6,400	6,400	6,400	79-80
	Sunshine Division Roof	19,474	19,474	19,474	19,474	79-80
HA-7	Handicapped Access Improvements	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	79-80
	TOTAL	<u>\$579,538</u>	<u>\$579,538</u>	<u>\$579,538</u>	<u>\$579,538</u>	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Facilities Management

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 343,534	\$ 354,173	\$ 351,094
120	Part-Time Employees	19,755	23,150	23,150
130	Federal Program Enrollees	0	0	0
140	Overtime	6,000	7,500	9,500
150	Premium Pay	4,000	2,600	2,600
170	Benefits	77,703	91,553	91,649
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	450,992	478,976	477,993
210	Professional Services	450,855	464,172	483,596
220	Utilities	96,389	140,226	140,226
230	Equipment Rental	5,900	5,508	5,508
240	Repair & Maintenance	76,710	102,600	108,600
260	Miscellaneous Services	6,719	3,400	3,400
310	Office Supplies	7,110	4,800	4,800
320	Operating Supplies	20,800	29,250	29,250
330	Repair & Maint. Supplies	231,250	22,600	22,600
340	Minor Equipment & Tools	1,950	3,200	3,200
350	Clothing & Uniforms	2,500	1,300	1,300
380	Other Commodities - External	400	400	400
410	Education	600	1,000	1,000
420	Local Travel	2,670	4,600	4,600
430	Out-of-Town Travel	0	1,350	1,350
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	21,165	26,440	26,440
510	Fleet Services	16,917	15,241	15,241
520	Printing Services	4,500	4,212	4,212
530	Distribution Services	1,994	2,170	2,170
540	Electronic Services	1,517	3,323	3,323
550	Data Processing Services	2,485	2,700	2,700
560	Insurance	22,791	17,151	17,151
570	Telephone Services	6,059	13,553	13,553
580	Intra-Fund Services	63,870	68,916	55,043
590	Other Services - Internal	2,200	1,500	1,500
200-500	Total Materials & Services	1,047,351	939,612	951,163
610	Land	0	0	0
620	Buildings	2,374,720	0	0
630	Improvements	179,600	486,659	523,133
640	Furniture & Equipment	1,750	0	0
600	Total Capital Outlay	2,556,070	486,659	523,133
700	Other	0	0	0
TOTAL		\$ 4,054,413	\$ 1,905,247	\$ 1,952,289

PERSONNEL DETAIL

Appropriation Unit: Bureau of Facilities Management

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
3350	Facilities Manager	1	1	1	1	1	\$ 31,383
3211	Space Planning Technician	0	0	1	1	1	20,650
3210	Lease and Property Technician	0	1	1	1	1	17,805
3209	Real Estate Appraiser	0	1	0	0	0	0
3150	Public Works Inspector	0	0	0	1	0	0
3138	Architectural Supervisor	1	1	0	0	0	0
3137	Project Architect	1	1	2	1	1	25,662
3136	Property Management Supervisor	0	0	1	1	1	26,330
3136	Facilities Planning Supervisor	1	1	0	0	0	0
3130	Drafting Specialist	3	2	2	2	2	37,200
1550	Operating Engineer	2	2	0	0	0	0
1443	Painter	1	1	1	0	1	18,896
1218	Utility Worker	2	2	2	2	2	31,570
1117	Building Maintenance Supervisor 2	2	2	2	2	2	41,844
1115	Building Maintenance Mechanic	0	0	3	3	3	56,688
1113	Chief Custodial Worker	1	0	0	0	0	0
1110	Custodial Worker	1	1	0	0	0	0
0826	Assistant Management Analyst	0	1	1	0	0	0
0820	Administrative Assistant 2	0	0	0	1	1	20,400
0210	Typist Clerk	1	1	1	1	1	10,597
0112	Clerk 2	1	1	1	1	1	12,069
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>12,069</u>
	TOTAL FULL-TIME POSITIONS	18	19	19	18	18	\$ 351,094

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Central Services

Department: Public Utilities

Operating Fund: Central Services Operating

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 403,665	\$ 459,836	\$ 517,631	\$ 565,551	\$ 565,551
Materials and Services	444,094	506,348	630,312	683,484	683,484
Capital Outlay	80,603	42,777	23,010	48,400	48,400
Other	0	0	0	0	0
Total Appropriation	\$ 928,362	\$ 1,008,961	\$ 1,170,953	\$ 1,297,435	\$ 1,297,435

Funding Sources:

Central Services Operating Fund

AU GOAL(S)

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Supervises bureau operations including the duplication and distribution functions, the billing system and the purchasing and renting of machines.	6.5	\$ 164,625
2 Duplication -- Provides quick, cost-efficient printing and copy services.	9.5	716,954
3 Distribution -- Provides rapid, scheduled delivery of mail, supplies and printing and provides mail processing and inserting services.	10	415,856
TOTAL PACKAGES	26	\$1,297,435

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Central Services

Fund: Central Services Operating

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 358,057	\$ 389,069	\$ 389,069
120	Part-Time Employees	36,312	35,956	35,956
130	Federal Program Enrollees	0	0	0
140	Overtime	33,936	36,407	36,407
150	Premium Pay	4,334	4,650	4,650
170	Benefits	84,992	99,469	99,469
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	517,631	565,551	565,551
210	Professional Services	117,415	126,925	126,925
220	Utilities	0	0	0
230	Equipment Rental	51,348	55,507	55,507
240	Repair & Maintenance	24,306	26,276	26,276
260	Miscellaneous Services	122,826	162,500	162,500
310	Office Supplies	2,885	3,119	3,119
320	Operating Supplies	184,784	220,066	220,066
330	Repair & Maint. Supplies	646	698	698
340	Minor Equipment & Tools	578	625	625
350	Clothing & Uniforms	572	618	618
380	Other Commodities - External	0	0	0
410	Education	400	432	432
420	Local Travel	2,925	3,150	3,150
430	Out-of-Town Travel	2,500	2,500	2,500
440	Space Rental	10,382	30,000	30,000
450	Interest	0	0	0
460	Refunds	42,430	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	6,000	6,000	6,000
510	Fleet Services	24,780	19,578	19,578
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	442	636	636
550	Data Processing Services	5,437	10,000	10,000
560	Insurance	29,656	14,854	14,854
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	630,312	683,484	683,484
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	23,010	48,400	48,400
600	Total Capital Outlay	23,010	48,400	48,400
700	Other	0	0	0
TOTAL		\$ 1,170,953	\$ 1,297,435	\$ 1,297,435

PERSONNEL DETAIL

Appropriation Unit: Bureau of Central Services

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0356	Central Services Manager	1	1	1	1	1	\$ 23,156
0354	Offset Duplicator Operator 3	3	3	3	3	3	60,261
0353	Offset Duplicating Specialist	1	1	2	2	2	33,181
0351	Offset Duplicator Operator 2	2	2	2	2	2	29,875
0350	Offset Duplicator Operator 1	3	3	3	3	3	42,177
0340	Offset Duplicator Operator Trainee	0	0	2	1	1	9,349
0128	Distribution Coordinator	1	1	1	1	1	18,750
0127	Delivery Driver	6	5	6	6	6	94,251
0126	Lead Mail Clerk	1	1	1	1	1	12,403
0125	Mail Clerk 1	4	4	3	3	3	30,744
0114	Clerk 3	1	1	1	1	1	13,509
0112	Clerk 2	1	1	1	2	2	21,413
		<u>24</u>	<u>23</u>	<u>26</u>	<u>26</u>	<u>26</u>	
	TOTAL FULL-TIME POSITIONS	24	23	26	26	26	\$ 389,069

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Electronic Services

Department: Public Utilities

Operating Fund: Electronic Services Operating

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 326,431	\$ 367,351	\$ 414,379	\$ 428,721	\$ 428,721
Materials and Services	108,489	150,212	181,291	214,451	214,451
Capital Outlay	141,455	357,665	289,775	51,431	92,692
Other	0	0	0	0	0
Total Appropriation	\$ 576,375	\$ 875,228	\$ 885,445	\$ 694,603	\$ 735,864

Funding Sources:

Electronic Services Operating Fund

AU GOAL(S) To provide communications and electronic services satisfactory to City agencies at a cost that can be justified when compared to alternative service providers and operate these services from revenues received from user agencies.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Manage the bureau and the Electronic Services Operating Fund so that electronic and communication services are provided to City bureaus.	4	\$144,555
2 Maintenance -- Provide maintenance services to City-owned electronics and communications equipment.	9	395,012
3 Engineering -- Provide systems engineering, special projects and overall planning services for the City's electronic and communications systems.	3	123,005
4 Equipment Replacement -- Replace equipment on a regular, planned basis.	0	8,000
5 New Equipment Purchases -- Purchase new, additional equipment as needed by City bureaus.	0	65,292
TOTAL PACKAGES	16	\$735,864

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Electronic Services

Fund: Electronic Services Operating

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 332,248	\$ 330,665	\$ 331,665
120	Part-Time Employees	600	9,232	7,968
130	Federal Program Enrollees	0	0	0
140	Overtime	4,000	4,000	4,000
150	Premium Pay	4,500	4,500	4,500
170	Benefits	73,031	80,324	80,588
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	414,379	428,721	428,721
210	Professional Services	7,400	4,000	4,000
220	Utilities	5,500	6,000	6,000
230	Equipment Rental	11,300	16,000	16,000
240	Repair & Maintenance	17,500	52,350	52,350
260	Miscellaneous Services	12,800	14,700	14,700
310	Office Supplies	2,700	3,200	3,200
320	Operating Supplies	16,000	4,000	4,000
330	Repair & Maint. Supplies	62,000	55,000	55,000
340	Minor Equipment & Tools	3,300	4,000	4,000
350	Clothing & Uniforms	2,100	2,200	2,200
380	Other Commodities - External	1,300	1,500	1,500
410	Education	950	1,000	1,000
420	Local Travel	150	150	150
430	Out-of-Town Travel	2,700	2,700	2,700
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	2,500	3,500	3,500
510	Fleet Services	8,171	7,352	7,352
520	Printing Services	1,550	850	850
530	Distribution Services	1,608	1,706	1,706
540	Electronic Services	0	0	0
550	Data Processing Services	2,765	3,946	3,946
560	Insurance	6,934	10,599	10,599
570	Telephone Services	5,992	6,109	6,109
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	6,071	13,589	13,589
200-500	Total Materials & Services	181,291	214,451	214,451
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	2,500	0	0
640	Furniture & Equipment	287,275	51,431	92,692
600	Total Capital Outlay	289,775	51,431	92,692
700	Other	0	0	0
TOTAL		\$ 885,445	\$ 694,603	\$ 735,864

PERSONNEL DETAIL

Appropriation Unit: Bureau of Electronic Services

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
3257	Electronics Services Director	1	1	1	1	1	\$ 31,069
3256	Communications Engineer 3	1	1	1	0	0	0
3254	Communications Engineer 2	1	1	1	1	2	49,192
3253	Electronics Maintenance Super- visor	1	1	1	1	1	23,114
3252	Communications Engineer 1	0	2	2	2	1	22,530
3251	Electronics Technician	6	6	0	0	0	0
3251	Electronics Technician 2	0	0	5	5	5	107,635
3250	Electronics Technician 1	0	0	1	1	1	18,080
3249	Communications Research Analyst	0	0	1	1	1	20,525
3141	Senior Electronics Technician	1	0	0	0	0	0
1218	Utility Worker	1	1	1	1	1	15,785
0820	Administrative Assistant 2	0	0	1	1	1	22,030
0819	Administrative Assistant 1	1	1	0	0	0	0
0410	Storekeeper 1	1	1	0	0	0	0
0221	Senior Stenographer Clerk	1	1	1	1	1	11,171
0210	Typist Clerk	1	1	1	0	0	0
0114	Clerk 3	1	0	0	0	0	0
0112	Clerk 2	0	0	0	1	1	10,534
	TOTAL FULL-TIME POSITIONS	17	17	17	16	16	\$ 331,665

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fleet Management

Fund: Fleet Operating

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 1,470,229	\$ 1,463,740	\$ 1,479,525
120	Part-Time Employees	3,000	12,840	21,840
130	Federal Program Enrollees	0	642	642
140	Overtime	7,000	8,250	8,250
150	Premium Pay	11,500	13,181	13,181
170	Benefits	335,816	353,730	358,072
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	1,827,545	1,852,383	1,881,510
210	Professional Services	10,000	10,800	10,800
220	Utilities	23,323	24,725	24,725
230	Equipment Rental	5,000	5,000	5,000
240	Repair & Maintenance	59,588	78,217	78,217
260	Miscellaneous Services	0	30,000	30,000
310	Office Supplies	2,795	4,066	4,066
320	Operating Supplies	120,294	123,682	123,682
330	Repair & Maint. Supplies	703,299	695,500	695,500
340	Minor Equipment & Tools	18,356	15,532	15,532
350	Clothing & Uniforms	13,610	13,161	13,161
380	Other Commodities - External	0	0	0
410	Education	1,500	1,500	1,500
420	Local Travel	1,235	1,300	1,300
430	Out-of-Town Travel	2,200	2,000	2,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	6,083	11,707	11,707
510	Fleet Services	0	0	0
520	Printing Services	5,350	6,126	6,126
530	Distribution Services	1,108	1,242	1,242
540	Electronic Services	146	152	152
550	Data Processing Services	41,584	0	0
560	Insurance	622,609	121,265	121,265
570	Telephone Services	7,908	8,985	8,985
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	177,483	185,463	185,463
200-500	Total Materials & Services	1,823,471	1,340,423	1,340,423
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,559,964	1,843,804	1,843,804
600	Total Capital Outlay	1,559,964	1,843,804	1,843,804
700	Other	0	0	0
TOTAL		\$ 5,210,980	\$ 5,036,610	\$ 5,065,737

PERSONNEL DETAIL

Appropriation Unit: Bureau of Fleet Management

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
1545	Fleet Manager	1	1	1	1	1	\$ 31,383
1542	Operations Division Supervisor	1	1	1	1	1	24,733
1541	Maintenance Division Supervisor	1	1	1	1	1	26,225
1536	Automotive Mechanic Foreman 2	3	3	3	3	3	65,271
1535	Automotive Mechanic Foreman 1	2	2	2	2	2	42,094
1534	Equipment Conversion Mechanic	0	0	0	1	1	18,896
1533	Lead Auto Mechanic	1	3	3	3	3	59,508
1532	Automotive Mechanic	31	29	30	26	26	491,296
1530	Motorcycle Mechanic	1	1	1	1	1	18,896
1522	Maintenance Machinist Foreman	1	1	1	1	1	21,736
1520	Maintenance Machinist	5	5	5	3	3	56,688
1517	Lead Auto Body Repairman	1	1	1	1	1	19,836
1516	Auto Body Restorer	3	3	3	3	3	56,688
1513	Welder	2	2	2	2	2	37,792
1511	Lead Blacksmith/Welder	0	0	1	1	1	19,836
1510	Blacksmith/Welder	2	2	1	1	1	18,896
1446	Auto Painter	1	1	1	1	1	18,896
1310	Automotive Equipment Operator 1	1	1	1	1	1	15,785
1235	Auto Servicer 2	3	2	2	2	2	33,282
1232	Auto Servicer 1	22	22	20	18	19	299,915
0827	Management Analyst	0	0	0	1	1	22,321
0819	Administrative Assistant 1	0	0	1	0	0	0
0515	Senior Accountant	1	1	1	1	1	17,936
0510	Accounting Assistant	2	2	1	1	1	13,509
0412	Stores Supervisor	0	1	1	1	1	19,126
0410	Storekeeper 1	0	0	1	1	1	15,785
0221	Senior Stenographer Clerk	1	1	1	1	1	13,196
		<u>86</u>	<u>86</u>	<u>86</u>	<u>79</u>	<u>80</u>	<u>\$ 1,479,525</u>
	TOTAL FULL-TIME POSITIONS	86	86	86	79	80	\$ 1,479,525

APPROPRIATION SUMMARY

Appropriation Unit: Parking Facility

Department: Public Utilities

Operating Fund: Parking Facilities

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 41,747	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	49,243	62,577	89,293	78,193	78,193
Capital Outlay	14,483	6,810	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 105,473	\$ 69,387	\$ 89,293	\$ 78,193	\$ 78,193

Funding Sources:

Parking Facilities Fund

AU GOAL(S) To provide needed public off-street parking, City vehicle parking and maintenance space, and commercial office space on a continuing basis.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Parking Garage	0	\$78,193
TOTAL PACKAGES	0	\$78,193

LINE ITEM APPROPRIATIONS

Appropriation Unit: Parking Facility

Fund: Parking Facilities

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	23,308	27,762	27,762
220	Utilities	18,000	19,046	19,046
230	Equipment Rental	0	0	0
240	Repair & Maintenance	2,400	9,773	9,773
260	Miscellaneous Services	0	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	840	0	0
330	Repair & Maint. Supplies	3,780	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	5,333	5,170	5,170
510	Fleet Services	5,070	5,460	5,460
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	5,512	4,795	4,795
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	25,050	6,187	6,187
200-500	Total Materials & Services	89,293	78,193	78,193
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 89,293	\$ 78,193	\$ 78,193

PERSONNEL DETAIL

Appropriation Unit: Parking Facility

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
1235	Parking Facilities Supervisor	1	0	0	0	0	\$ 0
1260	Parking Attendant	2	0	0	0	0	0
1210	Laborer	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
	TOTAL FULL-TIME POSITIONS	4	0	0	0	0	\$ 0

APPROPRIATION SUMMARY

Appropriation Unit: Downtown Parking

Department: Public Utilities

Operating Fund: Downtown Parking

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	18,445	19,589	20,631	35,563	35,563
Capital Outlay	0	0	600	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 18,445	\$ 19,589	\$ 21,231	\$ 35,563	\$ 35,563

Funding Sources:

Downtown Parking Fund

AU GOAL(S) To provide needed public off-street parking in the congested Downtown district with emphasis on short-term parking, and earn sufficient revenue to cover the costs of operation, maintenance and debt service.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Parking Garage	0	\$35,563
TOTAL PACKAGES	0	\$35,563

LINE ITEM APPROPRIATIONS

Appropriation Unit: Downtown Parking

Fund: Downtown Parking

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	19,231	34,263	34,263
220	Utilities	0	300	300
230	Equipment Rental	0	0	0
240	Repair & Maintenance	500	0	0
260	Miscellaneous Services	0	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	500	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	200	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	200	1,000	1,000
200-500	Total Materials & Services	20,631	35,563	35,563
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	600	0	0
600	Total Capital Outlay	600	0	0
700	Other	0	0	0
TOTAL		\$ 21,231	\$ 35,563	\$ 35,563

PERSONNEL DETAIL

Appropriation Unit: Downtown Parking

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park West

Department: Public Utilities

Operating Fund: Morrison Park West

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	-	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	-	283	177,534	124,554	124,554
Capital Outlay	-	0	0	0	0
Other	-	0	0	0	0
Total Appropriation	-	\$ 283	\$ 177,534	\$ 124,554	\$124,554

Funding Sources:

Morrison Park West Fund

AU GOAL(S) Provide short-term parking and retail space at S.W. 10th and Morrison, promote the use of the garage, maintain the City's investment, earn sufficient revenues to cover expenses, fulfill the City's obligation to its tenants and customers, and contribute to the achievement of the Downtown Plan.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Parking Garage -- Provide short-term parking, promote use of the Parking Garage.	0	\$ 79,181
2 Retail Space -- Provide ground floor retail space.	0	45,373
TOTAL PACKAGES	0	<u>\$124,554</u>

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park West

Fund: Morrison Park West

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	138,933	62,100	62,100
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	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	13,809	13,809
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	38,601	48,645	48,645
200-500	Total Materials & Services	177,534	124,554	124,554
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 177,534	\$ 124,554	\$ 124,554

PERSONNEL DETAIL

Appropriation Unit: Morrison Park West

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	-	-	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park East

Department: Public Utilities

Operating Fund: Morrison Park East

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	-	-	\$ 0	\$ 0	\$ 0
Materials and Services	-	-	97,248	143,007	143,007
Capital Outlay	-	-	0	0	0
Other	-	-	0	0	0
Total Appropriation	- -	-	\$ 97,248	\$ 143,007	\$ 143,007

Funding Sources:

Morrison Park East Fund

AU GOAL(S) Provide short-term parking and retail space at S.W. 4th and Morrison, promote the use of the garage, maintain the City's investment, earn sufficient revenues to cover expenses, fulfill the City's obligation to its tenants and customers, and contribute to the achievement of the Downtown Plan.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Parking Garage -- Provide short-term parking, promote the use of the garage.	0	\$115,426
2 Retail Space -- Provide ground floor retail space.	0	27,581
TOTAL PACKAGES	0	<u>\$143,007</u>

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park East

Fund: Morrison Park East

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	80,598	100,430	100,430
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	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	16,650	42,577	42,577
200-500	Total Materials & Services	97,248	143,007	143,007
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 97,248	\$ 143,007	\$ 143,007

PERSONNEL DETAIL

Appropriation Unit: Morrison Park East

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	-	-	-	<u>0</u>	<u>0</u>	\$ <u>0</u>

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Water Works

Department: Public Utilities

Operating Fund: Water

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 7,982,310	\$ 8,592,123	\$ 9,121,158	\$ 9,501,655	\$ 9,474,781
Materials and Services	4,091,941	4,787,475	5,673,467	6,486,056	6,488,556
Capital Outlay	3,089,133	4,369,292	9,764,236	16,185,113	16,185,113
Other	0	0	0	0	0
Total Appropriation	\$15,163,384	\$17,748,890	\$24,558,861	\$32,172,824	\$32,148,450

Funding Sources:

Water Funds/Bonds	\$31,231,752
Interagencies	
Interfund	906,698
Other	
U.S. Forest Service	10,000

AU GOAL(S)

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Administration -- Administer the Bureau of Water Works and update annual water fund projections.	6	\$ 219,508
2 Business Operations -- Provide support for budgeting, spending, payroll, and accounting functions within the Bureau of Water Works.	15	964,040
3 Inspection/Meter Reading -- Read all customer water meters and provide inspection support to resolve customer problems with water service.	25	550,768
4 Revenue Operations -- Bill and collect for customer water services and provide support to resolve customer billing problems.	32	1,983,540
5 Maintenance and Construction Division -- Provide support in the areas of maintenance for existing mains and connections, fountains, hydrants, meters, valves; support new service requests for mains, connections, meters, etc.; provide 24-hour emergency maintenance service; clean water mains; and provide maintenance and construction support to the Capital Improvement Program.	248	8,305,386
6 Water Supply -- Operate and maintain the Bull Run Watershed, head-works facilities, conduits, reservoirs, tanks, pump stations, and disinfection facilities within the City water system. Also, support is provided to the Capital Improvement Program.	56	2,482,061

Package Category Summary: Bureau of Water Works

Package Category	Approved	
	# Positions	Amount
7 Engineering -- Provide design engineering drafting and estimating, survey and inspection, and related engineering support to the ongoing operations and Capital Improvement Program of the bureau. Also, this division administers the water quality program of the Bureau of Water Works.	53	\$17,643,147
TOTAL PACKAGES	435	\$32,148,450

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE *	TOTAL	CITY COSTS *	TOTAL COSTS	
1	Groundwater Development		\$ 2,708,000		\$17,720,000	75/Beyond 83
2	Powell Butte Reservoir		6,400,000		13,901,000	75/81
3	Conduit Interties		4,494,000		5,967,000	75/80
4	Disinfection Improvements		162,000		1,247,000	75/Beyond 83
5	Postchlorination		162,000		679,000	75/Beyond 83
6	Main Program		1,516,000		--	Ongoing
7	Fire Hydrant Program		146,000		--	Ongoing
8	Clatsop Area Facilities (Mt. Scott)		379,000		1,795,000	77/Beyond 83
9	Dam No. 2 Improvements		30,000		1,788,000	75/Beyond 83
10	Dam No. 1 Improvements		162,000		350,000	75/Beyond 83
11	Northeast Supply Main		11,000		6,520,000	75/Beyond 83
12	Conduit No. 5		217,000		19,500,000	75/Beyond 83
13	Conduit Corrosion Protection		238,000		1,118,000	75/82
14	Dam No. 2 Maintenance		103,000		389,000	75/Beyond 83
15	Bull Run Bridge Maintenance		152,000		893,000	75/Beyond 83
16	Washington Park Reservoir Maintenance		65,000		735,000	75/Beyond 83
17	Mt. Tabor Reservoir Maintenance		92,000		577,000	75/Beyond 83
18	Dam No. 1 Maintenance		87,000		504,000	75/Beyond 83
19	North Fork Channel Maintenance		70,000		240,000	79/83
20	Southeast Feeder Main		49,000		3,646,000	78/Beyond 83
21	Water Control Center		54,000		3,500,000	78/Beyond 83
22	Lab Modifications		22,000		370,000	79/82
23	Pump and Control Improvement and Maintenance		168,000		958,000	78/Beyond 83
24	Reservoir and Tank Maintenance		97,000		509,000	78/Beyond 83
25	Distribution Corrosion Control		81,000		350,000	78/Beyond 83
26	St. Johns UDAG Improvement		303,000		380,000	79/81
27	Portland Heights Pump Main		11,000		85,000	79/81
28	North Vancouver Way Main		33,000		215,000	78/80
29	North Suttle Road Main		33,000		155,000	78/80
30	Piping and Interconnection Improvements		22,000		80,000	79/Beyond 83
31	General Building Maintenance		65,000		240,000	78/Beyond 83
32	Disposal Site		5,000		75,000	78/80

*All funding is from the Water Fund with the exceptions of reimbursements on Package #26 (UDAG involved)

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Water Works

Fund: Water

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 7,291,507	\$ 7,651,305	\$ 7,629,930
120	Part-Time Employees	232,875	99,295	99,295
130	Federal Program Enrollees	0	0	0
140	Overtime	125,803	136,225	136,225
150	Premium Pay	46,555	44,350	44,350
170	Benefits	1,714,418	1,868,480	1,862,981
190	Less-Labor Turnover	(290,000)	(298,000)	(298,000)
100	Total Personal Services	9,121,158	9,501,655	9,474,781
210	Professional Services	505,080	737,140	737,140
220	Utilities	517,740	622,191	622,191
230	Equipment Rental	39,800	48,200	48,200
240	Repair & Maintenance	36,160	53,200	53,200
260	Miscellaneous Services	192,575	218,450	218,450
310	Office Supplies	25,500	27,000	27,000
320	Operating Supplies	411,820	499,450	499,450
330	Repair & Maint. Supplies	564,232	735,350	735,350
340	Minor Equipment & Tools	19,190	20,600	20,600
350	Clothing & Uniforms	33,110	24,523	24,523
380	Other Commodities - External	6,050	7,550	7,550
410	Education	8,700	17,900	17,900
420	Local Travel	12,950	12,150	12,150
430	Out-of-Town Travel	9,800	13,615	13,615
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	95,000	20,000	20,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	801,450	806,650	806,650
510	Fleet Services	765,852	834,891	834,891
520	Printing Services	14,933	23,146	23,146
530	Distribution Services	14,129	15,545	15,545
540	Electronic Services	76,418	72,855	72,855
550	Data Processing Services	475,038	521,503	521,503
560	Insurance	509,672	584,903	584,903
570	Telephone Services	45,441	57,153	57,153
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	492,827	512,091	514,591
200-500	Total Materials & Services	5,673,467	6,486,056	6,488,556
610	Land	632,000	505,000	505,000
620	Buildings	22,000	63,000	63,000
630	Improvements	8,991,600	15,524,000	15,524,000
640	Furniture & Equipment	118,636	93,113	93,113
600	Total Capital Outlay	9,764,236	16,185,113	16,185,113
700	Other	0	0	0
TOTAL		\$24,558,861	\$32,172,824	\$32,148,450

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
1743	Water Bureau Manager	1	1	1	1	1	\$ 37,292
4113	Gardener	1	0	1	1	1	17,894
3283	Water Laboratory Supervisor	1	1	0	0	0	0
3281	Water Laboratory Lead Technician	1	1	1	1	1	17,706
3280	Water Laboratory Technician	2	2	2	2	2	34,244
3260	Instrument Technician	0	0	0	1	1	20,943
3180	Water Utility Engineer	1	1	1	1	1	29,984
3175	Chief Engineer	1	1	1	1	1	35,893
3174	Assistant Chief Engineer	1	0	0	0	0	0
3169	Engineer 6	0	1	1	1	1	32,385
3167	Engineer 5	2	2	2	2	2	59,968
3166	Engineer 4	5	5	5	5	4	117,241
3163	Water Supply Engineer	1	1	1	1	1	28,731
3162	Engineer 3	2	2	2	2	3	76,665
3161	Engineer 2 - Civil	2	2	2	2	2	46,478
3160	Engineer 1 - Civil	1	2	4	4	3	59,164
3158	Engineer 1 - Industrial	0	1	1	1	0	0
3155	Engineer 2 - Industrial	0	0	0	0	1	21,861
3151	Public Works Inspector 2	0	0	0	0	1	22,780
3150	Public Works Inspector	3	3	3	3	2	44,224
3141	Senior Engineering Technician	0	0	0	0	1	21,277
3140	Engineering Technician	1	1	2	2	1	20,650
3132	Chief Drafting Specialist	1	1	1	1	1	25,098
3131	Senior Drafting Specialist	4	4	4	4	4	80,264
3130	Drafting Specialist	4	4	4	4	4	74,350
3123	Assistant Surveyor	1	1	0	0	0	0
3122	Surveyor 1	0	0	1	1	1	20,170
3121	Surveying Aide 2	1	1	1	1	1	15,597
3120	Surveying Aide 1	2	2	2	2	2	29,478
3113	Senior Engineering Aide	1	0	0	0	0	0
3112	Engineering Aide	2	2	3	3	4	56,863
1790	Water Building Engineer	0	0	0	1	1	18,896
1785	Watershed Resource Advisor	0	0	0	1	1	25,327
1775	Water Analysis Supervisor	0	0	1	1	1	21,110
1772	Chief Operating Engineer	1	1	1	1	1	22,822
1771	Lead Operating Engineer	0	0	4	4	4	79,344
1770	Operating Engineer	18	18	14	13	13	245,648
1765	Water Operations Scheduling Coordinator	0	0	0	1	1	23,114
1760	Water Operations Scheduling Specialist	0	0	2	2	2	40,048
1755	Headworks General Foreman	1	0	0	0	0	0
1754	Pipeline Operations Foreman	1	0	0	0	0	0
1750	Headworks Operator	7	7	7	7	7	118,825
1748	Water Headworks Pipeline Inspector	0	0	0	0	1	17,602
1745	Assistant Water Bureau Manager	0	0	1	1	1	31,758
1742	Business Operations Supervisor	1	1	1	1	1	30,986
1738	Water Maintenance and Construction Superintendent	1	1	1	0	0	0
1737	Water Operations Manager	0	0	0	0	2	56,460
1736	Water Operations Supervisor	4	5	5	6	6	153,491
1734	Water Operations Foreman	14	17	20	17	17	367,769
1730	Grounds Maintenance and Construction Foreman	1	1	0	0	0	0
1723	Meter Shop Foreman	1	1	0	0	0	0
1721	Lead Meter Mechanic	1	1	1	1	1	19,836

254
PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
1720	Water Service Mechanic	52	50	50	47	47	888,112
1716	Water Revenue Supervisor	1	1	1	1	1	22,947
1714	Chief Water Service Inspector	1	1	1	1	1	21,256
1713	Water Quality Inspector	2	2	3	3	3	52,658
1712	Senior Water Service Inspector	2	2	2	2	1	19,502
1711	Water Service Inspector	12	10	10	10	6	101,850
1710	Water Meter Reader	12	13	13	13	13	194,350
1708	Water Service Inspector 2	0	0	0	0	4	69,908
1532	Auto Mechanic	1	1	1	1	1	18,896
1524	General Mechanic	1	1	1	1	1	18,896
1515	Welder Foreman	0	1	1	1	1	20,817
1514	Lead Welder	1	0	0	0	0	0
1513	Welder	3	3	3	3	3	56,688
1454	Lead Electrician	1	1	1	1	1	21,987
1453	Electrician	3	3	3	2	2	41,886
1442	Water Utility Painter	3	3	3	3	3	52,116
1439	Lead Water Utility Painter	1	1	1	1	1	17,873
1422	Carpenter Foreman	1	1	1	1	1	20,984
1420	Carpenter	5	5	5	5	5	94,480
1410	Concrete Finisher	1	2	2	2	2	37,792
1318	Construction Equipment Operator 3	1	1	1	1	1	19,149
1316	Construction Equipment Operator 2	7	7	7	7	7	131,103
1315	Construction Equipment Operator 1	6	6	7	6	6	106,488
1311	Automotive Equipment Operator 2	16	16	16	16	16	266,256
1284	Operating Engineer Apprentice	2	2	2	2	2	36,038
1283	Water Service Mechanic Apprentice	0	0	10	10	10	181,088
1282	Welder Apprentice	2	0	1	0	0	0
1281	Carpenter Apprentice	1	1	1	1	1	17,602
1280	Concrete Finisher Apprentice	1	0	0	0	0	0
1223	Senior Utility Worker	3	2	1	1	0	0
1218	Utility Worker	70	72	72	70	70	1,104,950
1212	Waterworks Helper	81	62	55	48	48	703,584
1115	Building Maintenance Mechanic	1	1	1	1	1	18,896
0829	Financial Analyst	0	0	1	1	1	22,265
0828	Senior Management Analyst	1	1	1	1	1	25,849
0827	Management Analyst	0	0	1	1	1	22,321
0820	Administrative Assistant 2	1	1	1	1	1	24,367
0517	Utilities Accountant	1	1	1	1	1	21,840
0515	Senior Accountant	1	1	1	1	1	17,936
0512	Water Appropriations Ledger Clerk	1	1	1	1	1	14,637
0510	Accounting Assistant	2	2	2	1	1	13,509
0412	Stores Supervisor	1	1	1	1	1	19,126
0411	Storekeeper 2	1	1	1	1	1	16,641
0410	Storekeeper 1	3	3	3	2	2	31,570
0315	Service Dispatcher	1	1	2	2	2	30,007
0222	Secretarial Assistant	1	1	1	1	1	14,031
0221	Senior Stenographer Clerk	4	4	5	5	5	65,396
0220	Stenographer Clerk	2	3	3	3	3	32,737
0210	Typist Clerk	6	7	6	8	7	69,310
0122	Water Data Control Clerk	1	1	1	1	1	15,890
0117	Clerk 4	3	3	3	3	3	49,674
0115	Supervising Clerk	1	1	1	1	1	13,509
0114	Clerk 3	21	21	21	22	22	290,230

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0112	Clerk 2	12	11	11	11	12	140,697
0110	Clerk 1	1	1	1	0	0	0
	Chief Watershed Planner	0	0	1	0	0	0
	Senior Water Operations Supervisor	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	452	432	450	436	435	\$ 7,629,930

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CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
HPD-1	Hydroelectric Power Project	\$ 0	\$7,274,963	\$ 0	\$26,499,000	FY 76-77/ FY 81-82

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bull Run Hydroelectric Project

Fund: Hydropower Construction

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 157,693	\$ 157,693
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	8,712	8,712
150	Premium Pay	0	0	0
170	Benefits	0	36,319	36,319
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	202,724	202,724
210	Professional Services	326,750	1,193,750	1,193,750
220	Utilities	0	0	0
230	Equipment Rental	600	600	600
240	Repair & Maintenance	250	250	250
260	Miscellaneous Services	250	250	250
310	Office Supplies	500	1,000	1,000
320	Operating Supplies	1,250	4,000	4,000
330	Repair & Maint. Supplies	100	100	100
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	300	1,200	1,200
420	Local Travel	100	100	100
430	Out-of-Town Travel	2,000	6,000	6,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	0	8,518	8,518
520	Printing Services	0	1,250	1,250
530	Distribution Services	0	0	0
540	Electronic Services	0	3,106	3,106
550	Data Processing Services	0	0	0
560	Insurance	0	8,667	8,667
570	Telephone Services	900	8,398	8,398
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	128,000	40,450	40,450
200-500	Total Materials & Services	461,000	1,277,639	1,277,639
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	5,729,300	5,729,300
640	Furniture & Equipment	4,000	65,300	65,300
600	Total Capital Outlay	4,000	5,794,600	5,794,600
700	Other	0	0	0
TOTAL		\$ 465,000	\$ 7,274,963	\$ 7,274,963

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	Hydroelectric Manager	-	-	-	1	1	\$ 30,569
	Hydro Construction Director	-	-	-	1	1	27,750
3280	Water Lab Technician *	-	-	-	1	1	17,122
3167	Engineer 5 **	-	-	-	1	1	29,984
3162	Engineer 3	-	-	-	1	1	24,618
3112	Engineering Aide *	-	-	-	1	1	14,971
0114	Clerk 3 *	-	-	-	1	1	12,679
	TOTAL FULL-TIME POSITIONS	-	-	-	7	7	\$ 157,693
	*These positions were budgeted full-time in the Bureau of Water Works in FY 78-79 and funded by Interagency Agreement						
	**This position was budgeted part-time in the Bureau of Water Works in FY 78-79 and funded by Interagency Agreement						

DEPARTMENT OF PUBLIC WORKS

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 290,909	\$
Office of the Public Works Administrator	270,650	
Bureau of Street and Structural Engineering	11,250,159	
Street Lighting Division		4,095,733 Street Lighting
Bureau of Maintenance	15,740,776	
Bureau of Sanitary Engineering		23,859,113 Sewage Disposal
Bureau of Wastewater Treatment		4,970,483 Sewage Disposal
Bureau of Refuse Disposal		990,956 Refuse Disposal
Bureau of Fire	19,709,902	
Civic Auditorium		878,802 Auditorium
Special Appropriations:		
General Fund	362,882	
Special Funds:		
Sewage Disposal Debt Redemption		2,387,430
Zoo Improvements		228,127
APPROPRIATION UNIT TOTAL	<u>\$47,625,278</u>	<u>\$37,410,644</u>
DEPARTMENTAL TOTAL		<u>\$85,035,922</u>

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner # 1, Public Works

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 218,250	\$ 237,398	\$ 237,075	\$ 260,713	\$ 260,713
Materials and Services	15,837	25,875	22,771	29,696	29,696
Capital Outlay	666	1,415	500	500	500
Other	0	0	0	0	0
Total Appropriation	\$ 234,753	\$ 264,688	\$ 260,346	\$ 290,909	\$ 290,909

Funding Sources:

General Fund

AU GOAL(S)

Provide administration for the Department of Public Works, the Fire Bureau and the Civic Auditorium; to conduct the legislative process for the City of Portland; to respond to citizens who have questions or complaints.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Commissioner's staff and support -- Provide administration for Department of Public Works bureaus and carry out legislative function.	9	\$284,909
2 Professional Services -- Secure the services of a professional cable consultant to implement the 1974 City/County Cable Study.	0	5,500
3 Office Equipment.	0	500
TOTAL PACKAGES	9	\$290,909

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #1, Public Works

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 197,869	\$ 212,998	\$ 214,063
120	Part-Time Employees	725	2,000	2,000
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	38,481	45,715	45,888
190	Less-Labor Turnover	0	0	(1,238)
100	Total Personal Services	237,075	260,713	260,713
210	Professional Services	1,500	7,000	7,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	250	250	250
260	Miscellaneous Services	0	0	0
310	Office Supplies	1,000	1,200	1,200
320	Operating Supplies	50	50	50
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	100	300	300
410	Education	500	800	800
420	Local Travel	50	50	50
430	Out-of-Town Travel	2,600	2,600	2,600
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	450	500	500
510	Fleet Services	2,325	1,971	1,971
520	Printing Services	3,000	3,210	3,210
530	Distribution Services	2,565	3,078	3,078
540	Electronic Services	556	941	941
550	Data Processing Services	0	0	0
560	Insurance	3,369	3,935	3,935
570	Telephone Services	4,456	3,811	3,811
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	22,771	29,696	29,696
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	500	500	500
600	Total Capital Outlay	500	500	500
700	Other	0	0	0
TOTAL		\$ 260,346	\$ 290,909	\$ 290,909

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #1, Public Works

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0002	City Commissioner	1	1	1	1	1	\$ 36,582
0900	Staff Assistant	0	0	0	0	1	14,261
0824	Executive Assistant	2	2	2	1	1	30,255
0823	Commissioner's Assistant 3	1	1	1	2	2	55,416
0822	Commissioner's Assistant 2	2	2	2	2	2	49,570
0230	Administrative Secretary	1	1	1	1	1	14,783
0221	Senior Stenographer Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>13,196</u>
	TOTAL FULL-TIME POSITIONS	9	9	9	9	9	\$ 214,063

APPROPRIATION SUMMARY

Appropriation Unit: Office of Public Works Administrator

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 334,713	\$ 266,218	\$ 294,735	\$ 215,052	\$ 215,052
Materials and Services	56,277	47,919	49,292	55,598	55,598
Capital Outlay	0	1,778	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 390,990	\$ 315,915	\$ 344,027	\$ 270,650	\$ 270,650

Funding Sources:

General Fund	\$ 260,194
Interagencies	
Interfund	10,456

AU GOAL(S)

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Public Works Management -- Provides for overall administration of 5 bureaus and 3 special funds and for coordination of work with City's goals.	2	\$122,815
2 Public Works Management -- Provides administrative, financial and personnel assistance to Public Works' bureaus and coordinates their activities with other City bureaus.	4	120,152
3 Public Works Management -- Provides additional assistance to Public Works' bureaus in management and productivity improvement efforts and to planning for new office space.	1	27,683
TOTAL PACKAGES	7	\$270,650

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Public Works Administrator

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 217,090	\$ 170,088	\$ 170,088
120	Part-Time Employees	21,160	7,569	7,569
130	Federal Program Enrollees	0	0	0
140	Overtime	500	521	521
150	Premium Pay	0	0	0
170	Benefits	55,985	36,874	36,874
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	294,735	215,052	215,052
210	Professional Services	452	984	984
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	850	520	520
260	Miscellaneous Services	0	0	0
310	Office Supplies	500	500	500
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	300	200	200
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	540	600	600
410	Education	1,200	1,200	1,200
420	Local Travel	1,170	1,170	1,170
430	Out-of-Town Travel	3,800	3,000	3,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,675	1,700	1,700
510	Fleet Services	0	0	0
520	Printing Services	2,167	5,882	5,502
530	Distribution Services	0	0	380
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	3,918	3,911	3,911
570	Telephone Services	4,927	5,002	5,002
580	Intra-Fund Services	27,793	30,929	30,929
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	49,292	55,598	55,598
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 344,027	\$ 270,650	\$ 270,650

PERSONNEL DETAIL

Appropriation Unit: Office of Public Works Administrator

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0914	Public Works Administrator	1	1	1	1	1	\$ 41,572
3173	City Engineer	1	1	0	0	0	0
3172	Assistant City Engineer	1	1	1	0	0	0
3158	Junior Industrial Engineer	1	0	0	0	0	0
0910	Assistant Public Works Adminis- trator-Management	0	0	1	1	1	31,466
0828	Senior Management Analyst	2	1	1	1	1	25,849
0827	Management Analyst	1	1	1	1	1	22,321
0820	Administrative Assistant 2	1	1	1	1	1	21,653
0545	Administrative Services Officer 2	1	1	0	0	0	0
0510	Accounting Assistant	1	1	1	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	14,031
0221	Senior Stenographer Clerk	2	2	1	1	1	13,196
0210	Typist Clerk	0	0	1	0	0	0
0114	Clerk 3	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	14	12	10	7	7	\$ 170,088

267
APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Street and Structural Engineering

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 3,120,500	\$ 3,448,739	\$ 3,759,224	\$ 3,732,397	\$ 3,947,470
Materials and Services	977,692	1,630,911	2,703,248	4,343,835	4,761,171
Capital Outlay	1,217,277	2,794,077	2,382,663	2,148,437	2,541,518
Other	0	0	0	0	0
Total Appropriation	\$ 5,315,469	\$ 7,873,727	\$ 8,845,135	\$10,224,669	\$11,250,159

Funding Sources:	General Fund	\$5,616,143	Grants (continued)
	Grants		Federal Aid
	Federal Aid Urban	24,489	Interstate
	I-505 transfer	277,693	Contracts
	Mt. Hood Transfer	389,225	Interagencies
	Economic Development Adminis-		Intrafund
	tration	271,321	Interfund
	Federal Highway Administration		
	(Title II)	44,485	

AU GOAL(S) Manage improvements made to the City's transportation network.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Bureau Administration -- Provides administration and clerical support.	3	\$ 78,241
2 Program Management -- Provides for capital improvement planning and control, and management analysis activities.	10.9	708,032
3 Engineering Management -- Provides overall management of engineering design activities.	2	73,577
4 LID Engineering -- Provides engineering, petition processing, subsidy and construction management of LID projects for residential street improvements, including sidestripping.	7	836,858
5 Permit Engineering -- Provides design and review services for permit street improvements and provides special assistance to St. Johns Riverfront Development project.	7.6	649,668
6 Structural Engineering -- Provides design review of structural improvements constructed in the public right-of-way.	2.6	72,335
7 Maintenance Engineering -- Provides for the inspection, design and project management of improvements in the right-of-way.	1.7	108,216
8 HCD Engineering -- Provides engineering services for processing, design and management of HCD projects, including HCD-funded street and sidewalk improvements, and the Foster/Powell/Lents project.	11	2,457,947

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

Package Category	Approved	
	# Positions	Amount
9 Arterial Engineering -- Provides design, survey, inspection and project management services for 39 improvement projects in the City's transportation system.	11.3	\$ 4,084,338
10 Street Inspection -- Continues a program of inspecting the construction of street improvements made by permit or local improvement district.	20	190,965
11 Surveying -- Continues code control and design and construction survey for LID and permit street improvements as well as survey for other City bureaus under interagency agreement.	31	454,702
12 Right-of-Way Management -- Continues a program of controlling the use of street right-of-way by issuing permits, inspecting permit improvements, vacating public right-of-way, and maintaining right-of-way base maps.	24	580,674
13 Systems Engineering -- Provides computerized project controls, engineering design models, inventories and financial models for public works agencies.	6.5	294,583
14 Photo/Reprographic Services -- Provides photographic, blueprint, and microfilming services to City agencies.	7	263,854
15 Street Light Engineering -- Supports administration of the City's street light system and planning, design, and implementation of physical street light improvements.	4.5	132,704
16 Bicycle and Pedestrian Program -- Provides coordination of 11 projects which identify and provide for needs of bicyclists and pedestrians.	.9	263,465
TOTAL PACKAGES	151	\$11,250,159

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
AE-1	SE Industrial Streets	\$ 0	\$ 72,201	\$ 0	\$ 1,661,000	78-79/79-80
	NW Front Ave. - Kittridge to St. Helens Road	50,000	505,442	200,000	4,700,000	78-79/79-80
	SE Holgate Blvd. Bridge Replacement	535,400	571,476	675,436	4,801,933	77-78/80-81
	Fremont Bridge Access	0	24,283	41,531	593,300	74-75/79-80
	SE 39th Avenue - Glenwood to Crystal Springs	100,800	170,686	102,900	735,000	77-78/80-81
	SE Grand/Morrison Bridge	0	19,847	26,180	187,000	77-78/79-80
	Union Avenue Arterial Reconstruction	377,050	393,462	675,000	4,500,000	77-78/81-82
	Powell Blvd. Transportation Improvements	0	11,143	0	19,400,000	77-78/82-83
	NE 33rd & Broadway	37,950	60,559	44,300	316,300	77-78/82-83
	SE 39th & Stark	25,100	37,038	21,600	154,600	77-78/79-80
	NE 33rd & Lombard Impact Attenuator	3,333	33,328	3,333	33,328	78-79/79-80
	NE 33rd & Columbia Impact Attenuator	1,610	16,100	1,610	16,100	79-80/79-80
AE-2	Banfield Freeway Corridor	0	24,892	0	161,000,000	78-79/82-83
	I-505 Alternative	0	47,616	0	50,000,000	79-80/82-83
	Greeley to I-5	127,500	130,383	1,335,000	8,900,000	75-76/81-82
	Basin/Going Interchange	129,000	131,144	149,600	1,994,500	75-76/81-82
	Westside Corridor	0	12,677	0	25,000,000	78-79/82-83
	Columbia Blvd. Oswego to West City Limits	63,000	63,206	615,000	4,100,000	75-76/82-83
	Macadam Avenue	421,500	453,253	421,050	2,807,000	77-78/81-82
	Marquam Bridge Ramp Study	0	7,152	0	40,000	78-79/82-83
	McLoughlin Blvd.	0	12,777	0	25,000,000	78-79/82-83
	Going Street Noise Barrier	13,356	362,742	30,856	2,600,000	79-80/80-81
	Hollywood Transportation Project	7,098	47,323	14,000	100,000	78-79/80-81
	South Portland Circulation	34,073	57,155	28,000	200,000	78-79/82-83
	NW 14th - 16th Couplet	7,105	37,169	72,800	520,000	78-79/81-82
	SE 39th Avenue Corridor Improvements	12,411	40,240	188,000	1,347,100	78-79/81-82
	SE Division Corridor Improvements	10,848	43,990	60,650	433,200	78-79/81-82
AE-3	Beaverton/Hillsdale Highway	15,875	26,499	116,900	825,000	78-79/80-81
	Terwilliger Bridge/Barbur Boulevard	75,000	85,537	1,005,000	6,700,000	79-80/82-83
	NW Front Avenue - 21st to Broadway Bridge	3,280	21,869	360,000	2,400,000	79-80/82-83
	St. Helens Road	0	3,704	450,000	3,000,000	78-79/82-83
	NW Transportation Study	4,578	30,523	6,000	40,000	79-80/80-81
	Terminal Four Road	3,555	23,697	300,000	2,000,000	79-80/82-83
	SW Tichner and Burnside	5,347	27,149	22,800	152,000	79-80/80-81
	Lombard and Killingsworth	21,600	22,869	240,000	1,600,000	79-80/82-83
	Marine Drive	52,500	54,794	585,000	3,900,000	79-80/82-83
	Columbia/Lombard Connection	19,207	26,047	435,000	2,900,000	79-80/82-83
AE-4	Local Street Improvements	162,512	162,512	162,512	162,512	79-80/80-81
	Burnside Overcrossing of I-405	12,150	16,054	81,000	540,000	79-80/81-82
	Powell Boulevard Parking Lots	9,000	23,400	9,000	106,700	79-80/79-80
	Mt. Scott Transportation Study	5,200	35,000	5,200	35,000	79-80/79-80
HCD-1	Columbia Way/Columbia Boulevard/N. Portland Boulevard	7,650	51,000	75,000	500,000	79-80/80-81
	HCD Construction Carryover	60,569	753,197	60,569	753,197	78-79/79-80
	St. Johns Truck Route	0	80,149	0	143,600	77-78/79-80
	HCD Curb Program	348	9,523	35,700	361,900	77-78/Cont.
HCD-2	HCD Roadway Reconstruction Program	13,410	289,930	406,600	5,120,000	77-78/Cont.
	HCD LID-Assistance Program	25,537	512,443	2,333,600	25,675,500	77-78/Cont.
HCD-2	HCD Sidewalk Program	0	40,297	0	2,640,000	79-80/Cont.

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
HCD-3	HCD Streets and Storm Sewer Improvements at Lents, Foster/Powell	170,970	770,486	0	12,500,000	79-80/85-86
BPP-2	Sewer Grate Replacement Program	0	2,263	--	--	78-79/Cont.
	Street Shoulder Improvements	0	13,510	0	16,521	79-80/79-80
	Central Business District Curb Ramps	545	50,545	81,400	250,000	77-78/79-80
	Demonstration Bicycle Locker Program	0	2,750	0	2,750	79-80/79-80
	HCD Curb Ramps	0	27,946	--	--	77-78/Cont.
	Stairway Replacement Program	72,589	72,589	439,600	439,600	78-79/83-84
	SE McLoughlin Boulevard Pedestrian Underpass	30,813	39,950	31,700	226,500	77-78/79-80
	Broadway Bridge Traffic Signal	0	15,000	0	15,000	78-79/79-80
	Neighborhood Curb Ramps	5,437	5,437	5,437	5,437	79-80
ME-3	SW Terwilliger Boulevard Bridge Truss Repair	4,546	4,546	4,546	4,546	79-80/79-80
	Harbor Wall Fender Replacement	3,749	3,749	323,768	323,768	78-79/83-84
	SW Cascade Drive Retaining Wall	47,940	47,940	47,940	47,940	79-80/79-80
	SW Vista Avenue Bridge Deck Overlay	5,125	5,125	119,700	119,700	79-80/80-81
	TOTALS	\$2,796,166	\$6,745,313	\$12,450,818	\$394,647,532	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street and Structural Engineering

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 2,953,502	\$ 2,965,423	\$ 3,037,245
120	Part-Time Employees	117,089	73,446	183,372
130	Federal Program Enrollees	0	0	0
140	Overtime	58,412	38,391	38,493
150	Premium Pay	5,201	2,936	2,936
170	Benefits	665,299	698,087	734,944
190	Less-Labor Turnover	(40,279)	(45,886)	(49,520)
100	Total Personal Services	3,759,224	3,732,397	3,947,470
210	Professional Services	82,535	366,376	397,826
220	Utilities	816	822	822
230	Equipment Rental	31,097	73,944	73,944
240	Repair & Maintenance	22,785	19,873	19,813
260	Miscellaneous Services	896,444	2,228,192	2,567,020
310	Office Supplies	14,112	13,477	13,662
320	Operating Supplies	94,975	84,078	84,078
330	Repair & Maint. Supplies	0	20	45
340	Minor Equipment & Tools	5,083	5,371	5,381
350	Clothing & Uniforms	1,895	1,865	1,865
380	Other Commodities - External	900	500	500
410	Education	6,223	7,475	7,475
420	Local Travel	250	150	150
430	Out-of-Town Travel	9,132	11,082	11,692
440	Space Rental	225,292	227,100	227,100
450	Interest	0	0	0
460	Refunds	800	4,602	4,602
470	Retirement System Payments	0	0	0
490	Miscellaneous	4,708	3,397	3,397
510	Fleet Services	88,746	80,410	80,410
520	Printing Services	13,660	12,342	12,742
530	Distribution Services	9,686	13,143	13,143
540	Electronic Services	17,541	18,533	18,533
550	Data Processing Services	69,458	41,603	45,091
560	Insurance	86,534	102,840	102,840
570	Telephone Services	31,060	29,471	29,471
580	Intra-Fund Services	854,856	834,194	875,194
590	Other Services - Internal	134,660	162,975	164,375
200-500	Total Materials & Services	2,703,248	4,343,835	4,761,171
610	Land	300	0	0
620	Buildings	0	-	0
630	Improvements	2,336,486	2,138,565	2,535,526
640	Furniture & Equipment	45,877	9,872	5,992
600	Total Capital Outlay	2,382,663	2,148,437	2,541,518
700	Other	0	0	0
TOTAL		\$ 8,845,135	\$ 10,224,669	\$ 11,250,159

272
PERSONNEL DETAIL

Appropriation Unit: Bureau of Street and Structural Engineering

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
3171	Engineer 7	1	1	1	1	1	\$ 35,893
3355	Union Avenue Project Manager	0	1	1	0	0	0
3217	Right-of-Way Agent	0	0	1	1	1	26,163
3216	Right-of-Way Technician	0	0	1	1	1	19,460
3209	Real Estate Appraiser	1	0	0	0	0	0
3200	Engineer 1: Electrical	2	3	1	1	1	20,736
3169	Engineer 6	2	2	2	2	2	64,770
3167	Engineer 5	2	2	2	1	1	29,984
3166	Engineer 4	6	5	7	7	7	203,528
3165	Chief Surveyor	1	1	1	1	1	29,420
3162	Engineer 3	7	8	9	10	10	257,634
3161	Engineer 2: Civil	8	9	8	7	8	182,615
3160	Engineer 1: Civil	9	9	8	7	8	156,470
3152	Public Works Inspector 3	2	2	2	2	2	50,906
3151	Public Works Inspector 2	4	4	4	4	4	98,972
3150	Public Works Inspector 1	10	10	12	11	11	241,771
3144	Engineering Specialist	3	5	3	1	2	39,025
3141	Senior Engineering Technician	2	2	3	3	3	69,717
3140	Engineering Technician	7	9	8	9	9	181,716
3132	Chief Drafting Specialist	1	1	1	1	1	25,098
3131	Senior Drafting Specialist	7	9	8	6	6	120,396
3130	Drafting Specialist	10	10	10	11	11	200,475
3124	Surveyor 3	1	1	1	1	1	25,098
3123	Surveyor 2	2	2	2	2	2	43,306
3122	Surveyor 1	7	7	8	8	8	161,360
3121	Survey Aide 2	13	12	11	11	11	171,567
3120	Survey Aide 1	7	8	8	8	8	118,768
3115	Engineering Computer Aide	0	1	1	1	1	14,052
3113	Senior Engineer Aide	5	5	5	3	3	47,418
3112	Engineer Aide	5	4	4	5	5	72,552
2210	Field Representative	2	2	2	0	0	0
2124	Electrical Inspector 3	0	1	1	1	1	24,743
0827	Management Analyst	0	0	1	1	1	21,820
0515	Senior Accountant	0	1	1	1	1	17,936
0514	Associate Accountant	1	0	0	0	0	0
0510	Accounting Assistant	2	1	1	1	1	13,509
0363	Photographic and Reprographics Supervisor	1	1	1	1	1	22,342
0362	Photographer	1	1	1	1	1	17,169
0361	Senior Photocopyist	1	1	2	2	2	35,580
0360	Photocopyist	2	2	1	1	1	14,574
0358	Junior Photocopyist	3	3	3	1	2	25,710
0221	Senior Stenographer Clerk	2	2	2	2	2	26,392
0220	Stenographer Clerk	2	3	3	2	2	22,240
0210	Typist Clerk	2	4	4	5	5	51,011
0118	Chief Clerk	1	1	1	1	1	21,840
0114	Clerk 3	1	1	1	1	1	13,509
0112	Clerk 2	0	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	146	157	159	147	151	\$ 3,037,245

273
APPROPRIATION SUMMARY

Appropriation Unit: Street Lighting Division, Bureau of Street and Structural Engineering
 Department: Public Works
 Operating Fund: Street Lighting

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 59,497	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	2,168,754	2,532,844	3,091,163	3,048,618	4,042,233
Capital Outlay	126,787	95,909	555,028	230,500	53,500
Other	0	0	0	0	0
Total Appropriation	\$ 2,355,038	\$ 2,628,753	\$ 3,646,191	\$ 3,279,118	\$ 4,095,733

Funding Sources:

Street Lighting Fund	\$4,026,253
Interagencies	
Interfund	50,000
Grants	
I-505 Transfer	19,480

AU GOAL(S) Provide an efficient and effective street lighting system for the City.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Street Lighting -- Provides for continued street lighting operations and for HCD-funded improvements.	0	\$3,026,922
2 Street Lighting Conversion -- Provides for converting 5,300 mercury vapor lights to high pressure sodium vapor lights.	0	1,068,811
TOTAL PACKAGES	0	\$4,095,733

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
SLF- Alt-3	Arterial Conversion Program	<u>\$1,049,331</u>	<u>\$1,068,811</u>	<u>\$1,049,331</u>	<u>\$2,480,534</u>	79-80/79-80

LINE ITEM APPROPRIATIONS

Appropriation Unit: Street Lighting Division, Bureau of Street and Structural Engineering

Fund: Street Lighting

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	0	0	50,000
220	Utilities	2,827,476	2,749,000	3,439,766
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	0	0	252,565
310	Office Supplies	0	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	6,233	19	303
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	257,454	299,599	299,599
200-500	Total Materials & Services	3,091,163	3,048,618	4,042,233
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	553,253	228,500	51,500
640	Furniture & Equipment	1,775	2,000	2,000
600	Total Capital Outlay	555,028	230,500	53,500
700	Other	0	0	0
TOTAL		\$ 3,646,191	\$ 3,279,118	\$ 4,095,733

PERSONNEL DETAIL

Appropriation Unit: Street Lighting Division, Bureau of Street and Structural Engineering

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
3113	Senior Engineering Aide	1	0	0	0	0	\$ 0
2124	Senior Electrical Inspector	1	0	0	0	0	0
0890	Supervisor of Power Use	1	0	0	0	0	0
0828	Senior Management Analyst	1	0	0	0	0	0
0210	Typist Clerk	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	6	0	0	0	0	\$ 0

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Maintenance

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 6,955,904	\$ 7,583,464	\$ 8,059,158	\$ 8,910,798	\$ 8,938,040
Materials and Services	3,873,361	4,027,201	5,559,688	6,671,802	6,494,736
Capital Outlay	38,511	82,026	17,200	207,000	308,000
Other	0	0	0	0	0
Total Appropriation	\$10,867,776	\$11,692,691	\$13,636,046	\$15,789,600	\$15,740,776

Funding Sources:

General Fund	\$10,836,051
Grant	
Federal Aid Urban	86,400
Interagencies	
Intrafund	1,268,110
Interfund	3,550,215

AU GOAL(S)

Maintain and improve the quality of life of the residents of the City of Portland by performing maintenance work in the areas of streets, structures, sidewalks, traffic controls and sewers.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Sidewalk Repair Program -- Repair and maintenance of sidewalks, corners and curbs.	41	\$ 1,367,432
2 Structural Maintenance -- Maintenance of structures, bridges, fences and rails; repair of Water Bureau bridges.	40	1,453,386
3 Traffic Maintenance -- Maintenance of traffic signals, street lights, pavement lines and markings, traffic, parking and street name signs; and parking meters.	46	1,845,723
4 Street Maintenance -- Street resurfacing, surface sealing, street base repair, patching, improvements, new construction and miscellaneous street maintenance.	81	4,210,077
5 Street Cleaning -- Power sweeping of streets, Transit Mall cleaning, litter removal, turf maintenance, and inlet cleaning.	71	2,331,820
6 Sewer Cleaning -- Visual inspection, sewer cleaning and complaint investigation.	42	1,233,720
7 Sewer Maintenance -- Repair and reconstruction of sewers, drainage and miscellaneous maintenance.	44	1,597,912
8 Snow/Ice Emergency Response -- Overtime and materials for a 10 percentile year, and new equipment and shelter.	0	180,077

Package Category Summary: Bureau of Maintenance (continued)

Package Category	Approved	
	# Positions	Amount
9 Operations Support -- Supporting services for the operating divisions, including stores, budgeting, communications, tool and minor equipment maintenance, building and grounds maintenance, management systems, equipment management and general capital improvements.	35	\$ 1,250,434
10 Administration -- Provides for overall administration and management of the bureau.	10	270,195
TOTAL PACKAGES	410	\$15,740,776

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
OS-4	Support Facilities Improvements	\$197,000	\$197,000	\$774,500	\$774,500	79-80/82-83
SIE-2	Snow and Ice Equipment Shelter	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>	79-80/79-80
		<u>\$283,000</u>	<u>\$283,000</u>	<u>\$860,500</u>	<u>\$860,500</u>	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Maintenance

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 6,487,724	\$ 7,006,707	\$ 7,025,893
120	Part-Time Employees	93,597	117,132	117,132
130	Federal Program Enrollees	0	0	0
140	Overtime	247,534	276,623	281,601
150	Premium Pay	102,510	110,549	110,617
170	Benefits	1,596,559	1,816,966	1,822,623
190	Less-Labor Turnover	(468,766)	(417,179)	(419,826)
100	Total Personal Services	8,059,158	8,910,798	8,938,040
210	Professional Services	5,000	7,000	7,000
220	Utilities	81,624	85,497	85,497
230	Equipment Rental	24,300	116,186	66,201
240	Repair & Maintenance	14,150	320,136	164,936
260	Miscellaneous Services	0	0	53,828
310	Office Supplies	6,650	15,650	15,650
320	Operating Supplies	434,605	458,075	444,938
330	Repair & Maint. Supplies	2,184,716	2,761,718	2,660,432
340	Minor Equipment & Tools	43,287	55,322	55,322
350	Clothing & Uniforms	23,582	25,006	25,006
380	Other Commodities - External	7,939	0	0
410	Education	300	3,646	3,646
420	Local Travel	0	0	0
430	Out-of-Town Travel	5,000	6,150	6,150
440	Space Rental	0	30,000	30,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	0	0
510	Fleet Services	1,773,095	1,708,842	1,721,156
520	Printing Services	2,500	2,862	2,862
530	Distribution Services	2,426	2,853	2,853
540	Electronic Services	69,313	69,231	69,231
550	Data Processing Services	20,401	40,000	40,000
560	Insurance	815,124	865,828	865,828
570	Telephone Services	27,464	36,271	36,271
580	Intra-Fund Services	11,472	46,429	122,829
590	Other Services - Internal	6,740	15,100	15,100
200-500	Total Materials & Services	5,559,688	6,671,802	6,494,736
610	Land	0	0	0
620	Buildings	0	0	86,000
630	Improvements	0	182,000	197,000
640	Furniture & Equipment	17,200	25,000	25,000
600	Total Capital Outlay	17,200	207,000	308,000
700	Other	0	0	0
TOTAL		\$13,636,046	\$15,789,600	\$15,740,776

PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
3171	Engineer 7	1	1	1	1	1	\$ 35,893
3166	Engineer 4	0	0	1	1	1	29,420
3161	Engineer 3	0	1	1	0	0	0
3160	Engineer 1: Civil	0	0	0	1	1	21,214
3158	Engineer 1: Industrial	0	1	1	0	0	0
3150	Public Works Inspection 1	0	0	0	1	1	21,489
3140	Engineering Technician	0	0	2	2	2	41,300
3113	Senior Engineering Aide	0	0	0	1	1	15,808
2210	Field Representative	0	0	0	2	2	34,248
1617	Public Works Operations Manager	0	0	2	2	2	59,382
1615	Operations Manager	1	1	0	0	0	0
1612	Public Works Operations Supervisor	4	4	9	10	10	256,806
1611	Assistant Public Works Operations Supervisor	7	7	0	0	0	0
1610	Public Works Operations Foreman	22	22	22	23	23	497,513
1609	Sign Shop Foreman	1	1	1	0	0	0
1608	Equipment Supervisor	1	1	0	0	0	0
1524	General Mechanic	1	1	1	1	1	18,896
1510	Blacksmith-Welder	0	1	1	1	1	18,896
1455	Electrician Foreman	2	2	2	2	2	44,976
1453	Electrician	9	11	11	11	11	230,373
1443	Painter	2	2	2	1	2	37,791
1441	Senior Utility Painter	4	0	0	0	0	0
1440	Traffic Sign Crew Leader	3	7	6	6	6	110,124
1420	Carpenter	11	11	11	11	11	207,855
1410	Concrete Finisher	14	13	13	14	14	264,545
1318	Construction Equipment Operator 3	7	5	5	5	5	95,735
1316	Construction Equipment Operator 2	9	8	8	8	8	149,832
1315	Construction Equipment Operator 1	7	7	7	7	7	124,237
1313	Auto Equipment Operator 3	23	23	23	19	19	334,436
1312	Construction Leadman	1	1	0	0	0	0
1311	Auto Equipment Operator 2	27	26	27	28	27	449,304
1310	Auto Equipment Operator 1	17	16	16	16	15	236,776
1252	Parking Meter Foreman	1	1	1	1	1	19,455
1250	Parking Meter Technician	5	5	5	5	5	89,470
1230	Sewer Construction Crew Leader	0	0	7	7	7	132,272
1225	Asphalt Raker	9	9	9	11	10	157,850
1223	Senior Utility Worker	13	13	7	7	7	117,448
1218	Utility Worker	121	122	121	123	126	1,988,914
1210	Laborer	68	65	61	52	50	708,898
0828	Senior Management Analyst	0	1	1	1	1	25,849
0827	Management Analyst	1	1	1	1	1	22,321
0544	Administrative Services Officer 1	0	1	1	1	1	24,952
0515	Senior Accountant	0	1	1	1	1	17,263
0514	Associate Accountant	1	1	1	1	1	16,683
0510	Accounting Assistant	2	2	2	2	2	26,281
0412	Stores Supervisor	1	1	1	1	1	19,126
0411	Senior Storekeeper	2	2	2	2	2	33,282
0410	Storekeeper	2	2	2	2	2	31,570
0315	Service Dispatcher	5	5	5	5	5	75,921
0221	Senior Stenographer Clerk	1	1	1	1	1	13,196
0220	Stenographer Clerk	1	1	1	2	1	11,400
0210	Typist Clerk	0	0	0	0	1	9,438
0118	Chief Clerk	1	0	0	0	0	0
0114	Clerk 3	1	1	1	1	1	13,509
0112	Clerk 2	5	5	5	6	6	66,524

[illegible]

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Sanitary Engineering

Department: Public Works

Operating Fund: Sewage Disposal

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 2,049,870	\$ 2,191,907	\$ 2,487,988	\$ 2,590,084	\$ 2,640,146
Materials and Services	2,083,166	2,734,735	2,441,644	2,153,347	2,461,647
Capital Outlay	7,740,785	7,651,834	7,348,638	18,668,320	18,757,320
Other	0	0	0	0	0
Total Appropriation	\$11,873,821	\$12,578,476	\$12,278,270	\$23,411,751	\$23,859,113

Funding Sources:

Sewage Disposal Fund	\$10,461,542	Interagencies	
Grants		Interfund	\$668,319
Environmental Protection Agency	11,464,532	Contracts	
Economic Development Administration	497,577	Port of Portland	250,000
		Portland Development Comm.	517,143

AU GOAL(S)

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Wastewater Administration -- Manage the areas of Industrial Wastes Engineering and Pollution Control.	2	\$ 69,353
2 Industrial Waste and Laboratory -- The management engineering, field monitoring and laboratory analysis for the Industrial Extra-strength waste program.	10.40	318,633
3 Pollution Control -- Monitor, plan and control the flow of the wastewater in the sewage system.	14.20	533,607
4 Design Management and Administration -- Manage the design functions of the bureau.	2.15	191,482
5 Engineering and Sludge Facilities -- Major capital projects to aid in the processing, transportation and disposal of sludge.	0	11,685,760
6 Interceptor Facilities Program -- Major capital projects for the improvement of the sanitary sewage system.	0	5,184,619
7 Combined Sewer Relief and Reconstruction Program -- Capital projects to improve capacity and to replace deteriorated portions of the sewage systems.	0	2,208,604
8 Sanitary System Program -- Fund CIP planning, budget preparation, permit and LID and plan review work.	0	70,733

Package Category Summary: Bureau of Sanitary Engineering

Package Category	Approved	
	# Positions	Amount
9 Storm Trunk and Collection System -- Design and construction projects for handling the flow of surface and storm water.	0	\$ 1,367,616
10 LID and Permit Program -- Design and inspect LID and Permit construction projects.	0	696,669
11 Field Engineering and Administration -- Perform the inspection function for construction projects for the bureau.	6.64	266,142
12 Bureau Administration -- The overall management of the bureau.	2	189,054
13 Sewer Rates Administration -- The billing, collection and customer relations in regard to the sewage fees.	5	912,511
14 Engineering and Administrative Services -- The support functions of CIP and budget planning, accounting, forecasting and bond sales.	5	164,330
15 Capital Program Personnel -- These packages identify positions only for the capital improvements of the other packages. The funds are allocated to those other packages on a cost accounting basis.	50.61	0
TOTAL PACKAGES	98.00	\$23,859,113

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80 REQUESTED APPROP.		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
ST&D-1	Sludge Disposal Facilities - Phase I Sludge Disposal Facilities - Phase II	\$2,749,586 37,986	\$10,998,343 151,946	\$ 4,245,000 1,690,000	\$16,980,000 6,760,000	77-78/ /82-83
ST&D-2	Sludge Disposal Facilities - Gas Utilization	69,184	276,735	627,000	2,508,000	79-80/82-83
IFP-1	S.E. Relieving Interceptor - Phase II S.E. Relieving Interceptor - Phase III S.E. Relieving Interceptor - Phase IV	958,573 3,165 3,016	3,834,294 12,659 12,065	2,017,000 1,335,000 653,000	8,067,000 5,340,000 2,610,000	71-72/ /82-83
IFP-2	Rivergate Pump Station Rivergate Interceptor Ankeny Pump Station Automation	233,022 13,514 223,892	933,028 45,047 223,892	270,000 552,600 224,000	1,080,000 1,842,000 224,000	78-79/80-81 78-79/81-82 76-77/79-80
IFP-3	Willamette Interceptor Relocation	94,311	94,311	521,085	521,085	76-77/80-81
CSRRP-1	Maintenance Program Delaware Outfall Construction	298,560 484,744	298,560 484,744	1,194,240 484,744	1,194,240 484,744	Ongoing 78-79/79-80
CSRRP-1	Irvington Trunk Relief N.E. 13th, Phase IV - Unit I N. Albina Relief Sewer	24,047 653,803 734,453	24,047 653,803 734,453	3,723,000 694,700 773,000	3,723,000 694,700 773,000	77-78/81-82 78-79/81-82 76-77/80-81
STORM-2	Fessenden HCD Storm Sewers	0	367,253	0	587,360	76-77/82-83
STORM-3	CBD III CBD IV	517,143 36,947	517,143 36,947	908,000 1,158,000	908,000 1,158,000	78-79/80-81 79-80/80-81
	S.W. 56th Avenue Culvert N. Russell Retention Pond	92,407 19,904	92,407 19,904	92,407 87,933	92,407 87,933	79-80 79-80/80-81
	Lents-Foster/Powell	0	186,544	0	10,123,000	78-79/82-83
	TOTAL	\$7,248,257	\$19,998,125	\$21,250,709	\$65,758,469	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Sanitary Engineering

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 2,014,740	\$ 2,084,791	\$ 2,118,565
120	Part-Time Employees	39,812	24,950	24,950
130	Federal Program Enrollees	0	0	0
140	Overtime	44,229	60,350	60,350
150	Premium Pay	27	25	25
170	Benefits	438,227	479,091	487,487
190	Less-Labor Turnover	(49,047)	(59,123)	(51,231)
100	Total Personal Services	2,487,988	2,590,084	2,640,146
210	Professional Services	628,167	297,030	603,530
220	Utilities	3,485	3,610	3,610
230	Equipment Rental	1,144	1,144	1,144
240	Repair & Maintenance	10,259	8,788	10,588
260	Miscellaneous Services	2,565	4,501	4,501
310	Office Supplies	9,360	9,992	9,992
320	Operating Supplies	19,987	19,477	19,477
330	Repair & Maint. Supplies	2,168	9,390	9,390
340	Minor Equipment & Tools	1,567	986	986
350	Clothing & Uniforms	1,297	1,639	1,639
380	Other Commodities - External	150	120	120
410	Education	2,450	2,490	2,490
420	Local Travel	25	25	25
430	Out-of-Town Travel	9,392	10,935	10,935
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	20,640	25,100	25,100
470	Retirement System Payments	0	0	0
490	Miscellaneous	12,985	14,431	14,431
510	Fleet Services	56,399	55,339	55,339
520	Printing Services	6,331	8,650	8,650
530	Distribution Services	1,459	0	0
540	Electronic Services	13,843	11,170	11,170
550	Data Processing Services	0	0	0
560	Insurance	45,445	58,074	58,074
570	Telephone Services	38,619	31,502	31,502
580	Intra-Fund Services	1,000	0	0
590	Other Services - Internal	1,552,907	1,578,954	1,578,954
200-500	Total Materials & Services	2,441,644	2,153,347	2,461,647
610	Land	9,500	194,500	194,500
620	Buildings	0	0	0
630	Improvements	7,319,792	18,469,245	18,558,245
640	Furniture & Equipment	19,346	4,575	4,575
600	Total Capital Outlay	7,348,638	18,668,320	18,757,320
700	Other	0	0	0
TOTAL		\$12,278,270	\$23,411,751	\$23,859,113

PERSONNEL DETAIL

Appropriation Unit: Bureau of Sanitary Engineering

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
3171	Engineer 7	1	1	1	1	1	\$ 35,893
3283	Water Laboratory Supervisor	1	1	1	1	1	21,110
3281	Water Laboratory Technician (Lead)	1	1	1	1	1	17,706
3280	Water Laboratory Technician	4	4	4	4	4	68,488
3200	Engineer 1: Electrical	1	1	1	1	1	18,803
3198	Engineer 2: Electrical	0	0	2	2	2	45,809
3169	Engineer 6	2	3	3	3	3	97,155
3168	Assistant Principal Engineer	1	0	0	0	0	0
3167	Engineer 5	4	4	3	3	3	89,952
3166	Engineer 4	6	6	7	7	7	203,968
3162	Engineer 3	3	3	2	2	2	51,909
3161	Engineer 2: Civil	10	13	13	13	13	300,319
3160	Engineer 1: Civil	9	9	11	8	9	173,360
3159	Engineer 1: Mechanical	1	0	0	0	0	0
3158	Engineer 1: Industrial	1	1	1	1	1	21,214
3157	Engineer 1: Chemical	1	0	0	0	0	0
3156	Engineer 2: Mechanical	0	1	1	1	1	23,118
3154	Engineer 2: Chemical	0	1	1	1	1	23,239
3152	Chief Public Works Inspector	1	1	1	1	1	25,453
3151	Senior Public Works Inspector	4	4	4	5	5	123,620
3150	Public Works Inspector	12	12	11	11	11	242,523
3144	Engineering Specialist	0	0	2	2	2	41,199
3140	Engineering Technician	3	3	3	3	3	59,265
3132	Chief Drafting Specialist	1	1	1	1	1	25,098
3131	Senior Drafting Specialist	5	6	6	5	5	97,804
3130	Drafting Specialist	8	7	7	6	6	111,912
3113	Senior Engineering Aide	3	3	3	3	3	47,418
3112	Engineering Aide	4	4	3	2	3	44,913
2211	Field Representative 2	1	1	1	1	1	18,312
0515	Senior Accountant	1	1	1	1	1	17,936
0510	Accounting Assistant	0	1	1	1	1	12,587
0221	Senior Stenographer Clerk	1	1	1	1	1	13,196
0210	Typist Clerk	2	2	2	2	2	21,966
0112	Clerk 2	3	2	2	2	2	23,320
	TOTAL FULL-TIME POSITIONS	95	98	101	96	98	\$ 2,118,565

288
APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Wastewater Treatment

Department: Public Works

Operating Fund: Sewage Disposal

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 2,429,204	\$ 2,603,228	\$ 2,703,075	\$ 2,920,416	\$ 2,920,416
Materials and Services	952,423	1,054,469	2,043,904	2,035,618	2,035,142
Capital Outlay	21,825	7,685	30,384	14,925	14,925
Other	0		0	0	0
Total Appropriation	\$ 3,403,452	\$ 3,665,382	\$ 4,777,363	\$ 4,970,959	\$ 4,970,483

Funding Sources:

Sewage Disposal Fund	\$ 4,967,283
Interagencies	
Interfund	3,200

AU GOAL(S) Dependably, safely, and efficiently operate and maintain treatment facilities so that an effluent is discharged which meets state and federal standards, protects the environment, and safeguards the public health.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Maintenance Division -- The maintenance functions of the Columbia Boulevard and the Tryon Creek Wastewater plants.	37	\$1,384,711
2 Operations Division -- The basic operations of the wastewater treatment system.	81	2,896,377
3 Services Division -- The administration services for the bureau.	9	237,493
4 Outside Transportation/Treatment -- To pay Milwaukie and the Unified Sewage Agency for treating sewage from Portland properties.	0	451,902
TOTAL PACKAGES	127	\$4,970,483

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Wastewater Treatment

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 2,141,554	\$ 2,303,672	\$ 2,303,672
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	68,662	70,009	70,009
150	Premium Pay	31,125	29,170	29,170
170	Benefits	514,496	574,735	574,735
190	Less-Labor Turnover	(52,762)	(57,170)	(57,170)
100	Total Personal Services	2,703,075	2,920,416	2,920,416
210	Professional Services	17,031	21,560	21,560
220	Utilities	790,444	848,725	848,725
230	Equipment Rental	2,886	2,900	2,900
240	Repair & Maintenance	36,506	40,700	40,700
260	Miscellaneous Services	479,714	452,200	452,200
310	Office Supplies	3,828	3,500	3,500
320	Operating Supplies	243,492	244,895	244,895
330	Repair & Maint. Supplies	174,054	152,400	152,400
340	Minor Equipment & Tools	7,323	6,900	6,900
350	Clothing & Uniforms	9,544	10,200	10,200
380	Other Commodities - External	0	0	0
410	Education	1,000	2,100	2,100
420	Local Travel	220	0	0
430	Out-of-Town Travel	3,798	3,000	3,000
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	11,720	11,720	11,720
510	Fleet Services	133,500	105,643	105,643
520	Printing Services	2,000	2,000	2,000
530	Distribution Services	1,994	1,684	1,684
540	Electronic Services	3,877	4,058	4,058
550	Data Processing Services	0	0	0
560	Insurance	84,594	90,465	90,465
570	Telephone Services	7,334	9,618	9,618
580	Intra-Fund Services	1,500	0	0
590	Other Services - Internal	27,545	21,350	20,874
200-500	Total Materials & Services	2,043,904	2,035,618	2,035,142
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	30,384	14,925	14,925
600	Total Capital Outlay	30,384	14,925	14,925
700	Other	0	0	0
TOTAL		\$ 4,777,363	\$ 4,970,959	\$ 4,970,483

PERSONNEL DETAIL

Appropriation Unit: Bureau of Wastewater Treatment

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
1829	Wastewater Treatment Super- intendent	1	1	1	1	1	\$ 31,111
1828	Assistant Wastewater Treatment Superintendent	1	1	1	1	1	27,436
4113	Gardener	1	1	1	1	1	17,894
3283	Water Laboratory Supervisor	1	1	1	1	1	21,110
3280	Water Laboratory Technician	4	4	4	4	4	68,488
3260	Instrument Technician	1	1	2	2	2	41,886
1819	Wastewater Maintenance Super- visor	1	1	1	1	1	25,829
1818	Wastewater Operations Super- visor	1	1	1	1	1	25,829
1817	Assistant Wastewater Maintenance Supervisor	2	2	2	2	2	43,876
1816	Assistant Wastewater Operations Supervisor	7	7	7	7	7	155,270
1813	Wastewater Mechanic 2	11	11	12	12	12	224,277
1812	Wastewater Mechanic 1	15	13	12	12	12	194,688
1811	Wastewater Operator 2	29	29	29	29	29	546,921
1810	Wastewater Operator 1	35	34	35	34	34	550,718
1520	Maintenance Machinist	1	1	1	1	1	18,896
1454	Lead Electrician	1	1	1	1	1	21,987
1453	Electrician	2	2	2	2	2	41,886
1444	Lead Painter	1	1	1	1	1	19,836
1443	Painter	1	1	1	1	1	18,896
1313	Auto Equipment Operator 3	1	2	2	4	4	70,408
1311	Auto Equipment Operator 2	2	2	2	1	1	16,641
1218	Utility Worker	5	1	1	1	1	15,785
1110	Custodial Worker	1	1	0	0	0	0
0819	Administrative Assistant 1	1	1	1	1	1	18,834
0514	Associate Accountant	1	1	1	1	1	16,683
0412	Stores Supervisor	1	1	1	1	1	19,126
0410	Storekeeper 1	2	2	1	1	1	15,785
0221	Senior Stenographer Clerk	1	1	0	0	0	0
0210	Typist Clerk	1	1	1	1	1	9,438
0112	Clerk 2	1	1	2	2	2	24,138
	TOTAL FULL-TIME POSITIONS	133	127	127	127	127	\$ 2,303,672

291
APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Works

Operating Fund: Refuse Disposal

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 28,618	\$ 17,030	\$ 12,064	\$ 0	\$ 0
Materials and Services	35,018	14,170	29,308	48,956	48,956
Capital Outlay	268	0	0	942,000	942,000
Other	0	0	0	0	0
Total Appropriation	\$ 63,904	\$ 31,200	\$ 41,372	\$ 990,956	\$ 990,956

Funding Sources:

Refuse Disposal Fund

AU GOAL(S) To provide for the economical, efficient and environmentally compatible storage, collection, transfer and disposal of solid wastes, in conjunction with the Metropolitan Service District.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Refuse Disposal Operations -- Monitor the private operation and perform planning and management functions.	0	\$ 18,956
2 Landfill Expansion -- Construct a dike to expand the present St. Johns Landfill site and extend its life.	0	972,000
TOTAL PACKAGES	0	\$990,956

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
RD-2	St. Johns Landfill Expansion	<u>\$972,000</u>	<u>\$972,000</u>	<u>\$972,000</u>	<u>\$972,000</u>	FY 79-80

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	0
120	Part-Time Employees	11,160	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	904	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	12,064	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	400	300	300
310	Office Supplies	0	100	100
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	800	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	200	200	200
510	Fleet Services	0	0	0
520	Printing Services	100	100	100
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	407	0	0
570	Telephone Services	520	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	26,881	48,256	48,256
200-500	Total Materials & Services	29,308	48,956	48,956
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	942,000	942,000
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	942,000	942,000
700	Other	0	0	0
TOTAL		\$ 41,372	\$ 990,956	990,956

PERSONNEL DETAIL

Appropriation Unit: Bureau of Refuse Disposal

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
1825	Solid Waste Program Director	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>
	TOTAL FULL-TIME POSITIONS	1	1	0	0	0	0

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Package Category Summary: Bureau of Fire (continued)

Package Category	Approved	
	# Positions	Amount
4 Management Support Services -- Achieve 100% of the bureau's objectives by ensuring the effective utilization of bureau resources, and through the provision of central administrative support services.	12	\$ 466,341
5 Prevention Division -- Prevent the fire incident rate from increasing above the average fire incident rate of the past 3 years.	43	1,239,987
6 Personnel Resources -- Provide adequate training of new fire fighter personnel to ensure that the bureau strength does not fall below 97% of the authorized strength and ensure that 85% of all uniformed personnel receive training annually.	7	297,306
7 Emergency Medical Service -- Respond to 100% of all emergency calls within the life critical response time of four minutes or less.	19	644,257
8 Capital Improvement Projects		
- Portland International Airport Fire Station	0	527,733
- Engine 105 Remodeling	0	41,412
- Training Tower Rehabilitation	0	31,565
- Engine 110 Land Purchase	0	50,000
TOTAL PACKAGES	685	\$19,709,902

CAPITAL IMPROVEMENT PROJECTS

PKG NO.	PROJECT DESCRIPTION	FY 79-80		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-1	Airport Fire Station	\$ 527,733	\$ 527,733	\$ 527,733	\$ 527,733	FY 79-80
CIP-3	Remodel Engine 105	41,412	41,412	41,412	41,412	FY 79-80
CIP-4	Remodel Drill Tower	31,565	31,565	31,565	31,565	FY 79-80
CIP-5	Purchase Land in Southwest Portland	50,000	50,000	50,000	50,000	FY 79-80
LOG-1	Apparatus Replacement and Rehabilitation	<u>230,500</u>	<u>230,500</u>	<u>230,500</u>	<u>230,500</u>	FY 79-80
	TOTAL	<u>\$ 881,210</u>	<u>\$ 881,210</u>	<u>\$ 881,210</u>	<u>\$ 881,210</u>	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fire

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$13,282,070	\$14,360,815	\$14,443,395
120	Part-Time Employees	740	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	1,607,916	1,461,382	1,619,224
150	Premium Pay	52,270	26,328	26,328
170	Benefits	1,101,670	1,190,662	1,198,027
190	Less-Labor Turnover	(179,500)	(243,759)	(243,759)
100	Total Personal Services	15,865,166	16,795,428	17,043,215
210	Professional Services	15,900	34,200	48,900
220	Utilities	144,975	169,017	169,017
230	Equipment Rental	6,750	8,600	9,100
240	Repair & Maintenance	70,174	63,425	63,525
260	Miscellaneous Services	36,510	42,260	42,260
310	Office Supplies	10,700	11,216	11,316
320	Operating Supplies	230,093	265,949	267,949
330	Repair & Maint. Supplies	102,850	126,890	126,890
340	Minor Equipment & Tools	19,995	23,266	23,466
350	Clothing & Uniforms	89,500	97,075	97,075
380	Other Commodities - External	400	400	400
410	Education	24,562	35,202	36,202
420	Local Travel	10,035	13,850	14,650
430	Out-of-Town Travel	11,753	14,554	14,554
440	Space Rental	70,000	70,000	70,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	21,160	32,320	32,345
510	Fleet Services	258,822	237,636	237,636
520	Printing Services	10,000	12,640	12,640
530	Distribution Services	6,220	6,451	6,451
540	Electronic Services	180,871	178,962	178,962
550	Data Processing Services	57,181	74,337	74,337
560	Insurance	93,837	117,582	117,582
570	Telephone Services	59,036	58,335	58,335
580	Intra-Fund Services	10,191	8,240	8,240
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	1,541,515	1,702,407	1,721,832
610	Land	30,000	50,000	50,000
620	Buildings	0	1,146,898	600,710
630	Improvements	505,320	0	0
640	Furniture & Equipment	451,350	259,145	294,145
600	Total Capital Outlay	986,670	1,456,043	944,855
700	Other	0	0	0
TOTAL		\$18,393,351	\$19,953,878	\$19,709,902

PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
5219	City Fire Chief	1	1	1	1	1	\$ 41,572
5260	Harbor Pilot	9	9	9	9	9	212,679
5257	Management and Support Services Officer	0	0	1	1	1	30,603
5254	Alarm System Superintendent	1	1	1	1	1	27,562
5252	Chief Fire Alarm Operator	1	1	1	1	1	27,478
5250	Fire Alarm Operator	2	1	1	0	0	0
5248	Air Mask Mechanic	1	1	1	1	1	18,824
5246	Public Education Officer	0	1	1	0	0	0
5245	Fire Apparatus Instructor	1	1	1	1	1	19,356
5240	Fire Apparatus Superintendent	1	1	1	1	1	24,642
5230	Staff Fire Captain	1	1	1	1	1	29,128
5225	Chief Fire Marshal	0	1	1	1	1	36,561
5224	Fire Marshal	1	1	1	1	1	32,802
5222	Fire Inspector 1 Specialist	0	0	1	1	1	24,367
	Logistics Officer/Battalion Chief	0	0	0	1	1	31,591
5221	Fire Inspector 2	3	3	4	4	4	107,468
5220	Fire Inspector 1	28	30	27	27	27	617,477
5217	Assistant Chief Executive Officer	1	1	1	1	1	36,790
5217	Assistant Fire Chief	3	3	3	3	3	108,936
5216	Fire Battalion Chief	13	13	14	13	13	407,933
5215	Fire Training Captain	0	1	1	2	2	56,595
5214	Fire Captain	30	29	29	29	29	792,767
5213	Staff Fire Lieutenant	2	3	2	2	2	48,421
5212	Fire Training Officer	5	7	7	7	7	166,566
5211	Fire Lieutenant	97	96	98	101	101	2,343,902
5210	Firefighter Specialist (Com- munications)	4	4	4	7	7	150,377
5209	Firefighter Specialist	8	8	5	5	5	104,774
5208	Firefighter	446	431	428	424	429	8,385,583
5205	Harbor Patrol Officer	2	2	2	1	1	20,356
1532	Automotive Mechanic	3	3	3	3	3	56,688
1453	Electrician	2	1	1	1	1	20,943
1451	Alarm Line Electrician 2	1	1	1	1	1	22,488
1450	Alarm Line Electrician 1	4	3	3	3	3	62,829
1443	Painter	1	2	2	2	2	37,792
1430	Plumber	2	1	1	1	1	20,943
1420	Carpenter	2	2	2	2	2	37,792
1232	Automotive Servicer I	0	0	0	1	1	15,785
1218	Utility Worker	2	4	5	4	4	63,140
1110	Custodial Worker	1	1	1	1	1	12,946
0905	Public Safety Analyst	0	1	1	1	1	18,573
0819	Administrative Assistant I	0	0	0	1	1	16,031
0545	Administrative Services Officer 2	1	1	0	0	0	0
0514	Associate Accountant	1	2	2	1	1	16,683
0510	Accounting Assistant	2	1	0	0	0	0
0410	Storekeeper 1	0	0	1	1	1	15,785
0222	Secretarial Assistant	0	1	1	1	1	14,031
0221	Senior Stenographer Clerk	4	4	4	3	3	39,588
0220	Stenographer Clerk	2	2	3	3	3	31,752
0210	Typist Clerk	1	0	0	0	0	0
0114	Clerk 3	1	1	1	1	1	13,509
0112	Clerk 2	2	1	1	2	2	20,987
	TOTAL FULL-TIME POSITIONS	693	683	680	680	685	\$14,443,395

APPROPRIATION SUMMARY

Appropriation Unit: Civic Auditorium

Department: Public Works

Operating Fund: Auditorium

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 343,595	\$ 403,114	\$ 423,252	\$ 450,738	\$ 450,738
Materials and Services	118,019	139,046	163,358	428,064	428,064
Capital Outlay	118,958	46,686	29,670	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 580,572	\$ 588,846	\$ 616,280	\$ 878,802	\$ 878,802

Funding Sources:

Auditorium Fund

AU GOAL(S)

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Quality Entertainment -- Ensure the greatest enjoyment of the audience, and provide high quality entertainment.	.29	\$ 59,865
2 Building Operations and Maintenance -- Increase usage as visual arts facility, ensure optimum usage with sound fiscal management.	9.71	607,675
3 Professional Development -- Ensure that employees have the opportunity to attend and benefit from training sessions.	0	4,552
4 Events Director -- Supervise front house staff, provide service to promoters and handle medical emergencies.	0	11,460
5 Roof Replacement -- Ensure greatest enjoyment of the audience by replacing auditorium roofing and insulation.	0	195,250
TOTAL PACKAGES	10	\$878,802

LINE ITEM APPROPRIATIONS

Appropriation Unit: Civic Auditorium

Fund: Auditorium

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 155,646	\$ 169,155	\$ 169,155
120	Part-Time Employees	199,650	208,440	208,440
130	Federal Program Enrollees	0	0	0
140	Overtime	15,700	14,500	14,500
150	Premium Pay	850	950	950
170	Benefits	52,426	57,693	57,693
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	424,272	450,738	450,738
210	Professional Services	12,000	10,000	10,000
220	Utilities	73,500	85,000	85,000
230	Equipment Rental	400	200	200
240	Repair & Maintenance	22,100	22,750	22,750
260	Miscellaneous Services	8,600	9,800	9,800
310	Office Supplies	700	750	750
320	Operating Supplies	7,200	7,800	7,800
330	Repair & Maint. Supplies	6,200	7,200	7,200
340	Minor Equipment & Tools	200	200	200
350	Clothing & Uniforms	300	7,000	7,000
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	1,650	1,650	1,650
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	6,000	4,500	4,500
510	Fleet Services	0	0	0
520	Printing Services	1,750	1,873	1,873
530	Distribution Services	5,155	4,446	4,446
540	Electronic Services	1,359	936	936
550	Data Processing Services	0	0	0
560	Insurance	9,887	10,572	10,572
570	Telephone Services	3,318	3,321	3,321
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	3,039	250,066	250,066
200-500	Total Materials & Services	163,358	428,064	428,064
610	Land	0	0	0
620	Buildings	4,200	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	26,000	0	0
600	Total Capital Outlay	30,200	0	0
700	Other	0	0	0
TOTAL		\$ 617,830	\$ 878,802	\$ 878,802

PERSONNEL DETAIL

Appropriation Unit: Civic Auditorium

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0851	Auditorium Manager	1	1	1	1	1	\$ 26,852
0850	Assistant Auditorium Manager	1	1	1	1	1	19,815
1570	Stage Mechanic	1	1	1	1	1	19,836
1550	Operating Engineer	1	1	0	0	0	0
1115	Building Maintenance Mechanic	0	0	1	1	1	18,896
1113	Chief Custodial Worker	1	0	1	1	1	16,815
1110	Custodial Worker	3	3	2	2	2	25,892
0222	Secretarial Assistant	0	0	1	1	1	14,031
0221	Senior Stenographer Clerk	1	1	0	0	0	0
0114	Clerk 3	0	0	2	2	2	27,018
0112	Clerk 2	2	2	0	0	0	0
	TOTAL FULL-TIME POSITIONS	11	10	10	10	10	\$ 169,155

NON-DEPARTMENTAL

	<u>General Fund</u>	<u>Other Funds</u>
Office of the City Auditor	\$ 1,022,152	\$
Exposition-Recreation Commission Memorial Coliseum Complex Civic Stadium		3,310,768 Exposition- 597,912 Recreation
Fire and Police Disability and Retirement Fund		13,853,591 Fire and Police Disability and Retirement
Fire and Police Supplemental Retirement		98,500 Fire and Police Supplemental
Special Appropriations	1,339,395	
Special Funds:		
Bonded Debt Interest and Sinking		10,000
Improvement Bond Interest and Sinking		520,695
APPROPRIATION UNIT TOTAL	<u>\$2,361,547</u>	<u>\$18,391,466</u>
DEPARTMENTAL TOTAL		<u>\$20,753,013</u>

APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Auditor

Department: Non-Departmental

Operating Fund: General

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 631,579	\$ 719,562	\$ 829,729	\$ 744,633	\$ 742,710
Materials and Services	207,208	225,455	271,779	278,451	279,442
Capital Outlay	502	8,068	2,851	4,000	0
Other	0	0	0	0	0
Total Appropriation	\$ 839,289	\$ 953,085	\$ 1,104,359	\$ 1,027,084	\$ 1,022,152

Funding Sources:

General Fund	\$901,124
Interagencies	
Interfund	121,028

AU GOAL(S) To discharge the duties of the elected City Auditor as set forth in the charter, state law and by legislative action of the City Council in an efficient and timely manner in order that maximum disclosure of information is provided to bureaus and the public, that maximum protection in financial affairs of the City is provided the citizens and Council and that maximum assistance is provided the citizens and Council in the conduct of legislative and executive functions of the City.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Assistance in Legislative and Executive Functions -- Provides for services of Clerk of the Council, notifications of public hearings, assistance to Board of Trustees of Fire and Police Disability Retirement Fund, and general administrative guidance to the bureau; and fulfills requirements of the public Office of the City Auditor.	15.8	\$ 436,617
2 Protection in Financial Affairs -- Audits of claims prior to payment, contract administration, disbursements of claims and payroll warrants, internal financial audits of bureaus, and administration of LID and non-LID assessments are provided for. Specific central administration time on these projects is included as well.	17.4	496,480
3 Disclosure of Information -- Provides for maintenance of the archives. Central administration time for this project is included.	2.8*	89,055
TOTAL PACKAGES	36	\$1,022,152
*Records Management grant project appears in Office of General Services		

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Auditor

Fund: General

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees -	\$ 625,850	\$ 593,006	\$ 591,150
120	Part-Time Employees	18,599	8,600	8,600
130	Federal Program Enrollees	0	0	0
140	Overtime	5,600	4,000	4,000
150	Premium Pay	1,332	200	200
170	Benefits	143,329	144,827	144,760
190	Less-Labor Turnover	(9,856)	(6,000)	(6,000)
100	Total Personal Services	784,854	744,633	742,710
210	Professional Services	18,000	16,500	16,500
220	Utilities	0	0	0
230	Equipment Rental	6,000	5,750	5,750
240	Repair & Maintenance	3,000	2,780	2,780
260	Miscellaneous Services	117,700	113,800	113,800
310	Office Supplies	11,325	11,700	11,700
320	Operating Supplies	130	300	300
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	205	0	0
380	Other Commodities - External	0	0	0
410	Education	1,020	200	200
420	Local Travel	200	200	200
430	Out-of-Town Travel	2,425	2,100	2,100
440	Space Rental	8,875	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	300	400	400
510	Fleet Services	3,984	4,021	4,021
520	Printing Services	11,845	15,424	15,424
530	Distribution Services	21,540	28,635	28,635
540	Electronic Services	0	306	1,297
550	Data Processing Services	14,361	49,687	49,687
560	Insurance	16,472	15,447	15,447
570	Telephone Services	8,629	8,301	8,301
580	Intra-Fund Services	2,920	2,900	2,900
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	248,931	278,451	279,442
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	2,851	4,000	0
600	Total Capital Outlay	2,851	4,000	0
700	Other	0	0	0
TOTAL		\$ 1,036,636	\$ 1,027,084	\$ 1,022,152

Appropriation Unit: Office of the City Auditor

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
0003	City Auditor	1	1	1	1	1	\$ 33,512
0520	Chief Deputy City Auditor	1	1	1	1	1	28,919
3214	Assessment Supervisor	1	0	0	0	0	0
3212	Assessment Analyst	3	3	3	3	3	52,304
0925	Records Management Officer *	0	0	0	0	0	0
0919	Archivist	0	0	1	0	0	0
0900	Staff Assistant*	0	0	4	0	0	0
0554	Internal Audit Supervisor	1	1	1	1	1	27,332
0552	Internal Auditor	0	2	2	2	2	43,679
0524	Senior Deputy Auditor	0	3	3	3	3	57,816
0522	Principal Deputy Auditor	0	2	2	2	2	49,862
0516	Principal Accountant	2	0	0	0	0	0
0515	Senior Accountant	1	1	1	1	1	17,936
0510	Accounting Assistant	2	2	2	2	2	27,018
0250	Hearings Reporter	1	1	1	1	1	18,124
0230	Administrative Secretary	1	1	1	1	1	14,783
0223	Assistant Hearings Reporter	1	1	1	1	1	14,637
0221	Senior Stenographer Clerk	3	4	4	4	3	37,563
0220	Stenographer Clerk	6	5	5	3	3	32,760
0210	Typist Clerk	1	1	1	1	1	11,004
0140	Deputy Council Clerk	2	0	0	0	0	0
0120	Pension Fund Deputy Secretary	1	0	0	0	0	0
0119	Audit Control Supervisor	1	0	0	0	0	0
0117	Clerk 4	2	2	2	1	1	16,558
0114	Clerk 3	3	3	3	3	3	39,605
0112	Clerk 2	2	2	2	4	4	46,459
0110	Clerk 1	1	1	1	1	1	9,939
	Assistant Deputy Auditor	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>11,340</u>
	TOTAL FULL-TIME POSITIONS	37	37	42	36	36	\$ 591,150
	*A total of 5 positions are included in the proposed budget of the Office of General Services.						

APPROPRIATION SUMMARY

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

Department: Non-Departmental

Operating Fund: Exposition-Recreation

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 1,266,112	\$ 1,449,038	\$ 1,605,000	\$ 1,832,000	\$ 1,832,000
Materials and Services	950,223	1,330,292	1,263,218	1,222,668	1,222,668
Capital Outlay	290,124	123,875	408,900	256,100	256,100
Other	0	0	0	0	0
Total Appropriation	\$ 2,506,459	\$ 2,903,205	\$ 3,277,118	\$ 3,310,768	\$ 3,310,768

Funding Sources:

Exposition-Recreation Fund

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Operations Department -- Ensure adequate maintenance of building and grounds, provide set-up and clean-up, coordinate support services.	34	\$1,494,660
2 Office -- Coordinate and manage the department's resources.	9	520,793
3 Concession Department -- Maintain a profitable, high quality, reasonably priced fast-food service.	4	791,325
4 Admissions Control Department -- Provide box office service, facilitate operations of admissions control and crowd control.	4	367,470
5 Special Services Department -- Provide public safety and security at events.	2	136,520
TOTAL PACKAGES	53	\$3,310,768

LINE ITEM APPROPRIATIONS

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

Fund: Exposition Recreation

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 750,593	\$ 816,199	\$ 816,199
120	Part-Time Employees	622,407	684,765	684,765
130	Federal Program Enrollees	0	0	0
140	Overtime	40,000	55,036	55,036
150	Premium Pay	7,000	7,000	7,000
170	Benefits	185,000	269,000	269,000
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	1,605,000	1,832,000	1,832,000
210	Professional Services	211,362	142,776	142,776
220	Utilities	187,300	181,800	181,800
230	Equipment Rental	1,200	1,500	1,500
240	Repair & Maintenance	84,614	83,500	83,500
260	Miscellaneous Services	97,500	138,000	138,000
310	Office Supplies	9,100	13,000	13,000
320	Operating Supplies	63,000	64,000	64,000
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	13,500	13,500	13,500
380	Other Commodities - External	450,000	418,400	418,400
410	Education	0	0	0
420	Local Travel	4,800	4,800	4,800
430	Out-of-Town Travel	5,000	6,000	6,000
440	Space Rental	0	0	0
450	Interest	4,700	4,000	4,000
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	36,460	36,420	36,420
510	Fleet Services	1,386	1,000	1,000
520	Printing Services	0	0	0
530	Distribution Services	540	580	580
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	82,918	103,168	103,168
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	9,838	10,224	10,224
200-500	Total Materials & Services	1,263,218	1,222,668	1,222,668
610	Land	18,500	18,500	18,500
620	Buildings	0	0	0
630	Improvements	342,900	163,900	163,900
640	Furniture & Equipment	47,500	73,700	73,700
600	Total Capital Outlay	408,900	256,100	256,100
700	Other	0	0	0
TOTAL		\$ 3,277,118	\$ 3,310,768	\$ 3,310,768

PERSONNEL DETAIL

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

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
8839	Coliseum Manager	1	1	1	1	1	\$ 38,649
8825	Assistant Manager and Controller	1	1	1	1	1	30,065
8879	Operations Director	1	1	1	1	1	25,000
8878	Supervisory Aide to Operations Director	0	1	1	1	1	18,069
8875	Services Director	0	0	0	1	1	14,900
8875	Assistant Operations Director	1	1	1	0	0	0
8873	Facility Coordinator	1	1	1	1	1	17,567
8871	Operating Engineer	3	3	4	4	4	78,579
8866	Operations Supervisor	0	0	0	1	1	15,874
8865	Set-up Supervisor	3	2	2	1	1	15,309
8864	Customer Service Representative	0	2	2	2	2	26,310
8864	Duty Man	2	0	0	0	0	0
8863	Janitor	2	2	2	0	0	0
8862	General Maintenance Worker	18	23	21	21	21	274,961
8858	Concession Manager	1	1	1	1	1	22,587
8857	Assistant Concession Manager	1	1	1	1	1	18,923
8856	Concessions Maintenance	2	1	1	1	1	9,396
8850	Security Representative	0	0	0	1	1	11,500
8849	Events Director	1	1	1	1	1	24,092
8848	Security Supervisor	0	0	1	1	1	21,884
8847	Admissions Control Supervisor	1	1	0	0	0	0
8846	Assistant Admissions Control Supervisor	1	2	3	3	3	39,753
8845	Administrative Assistant	1	0	0	0	0	0
8835	Sales Manager	1	1	1	1	1	20,078
8824	Assistant Controller	1	1	1	1	1	14,054
8815	Bookkeeper	1	1	1	1	1	10,842
8810	Administrative Secretary - Personnel Coordinator	1	1	1	1	1	13,804
8805	PBX-Receptionist	1	1	1	1	1	8,433
8802	General Clerk	3	3	4	4	4	45,570
	TOTAL FULL-TIME POSITIONS	49	53	54	53	53	\$ 816,199

APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Department: Non-Departmental

Operating Fund: Exposition-Recreation

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 93,140	\$ 128,266	\$ 212,798	\$ 328,812	\$ 328,812
Materials and Services	117,423	129,017	178,755	259,100	259,100
Capital Outlay	124,499	19,316	10,000	10,000	10,000
Other	0	0	0	0	0
Total Appropriation	\$ 335,062	\$ 276,599	\$ 401,553	\$ 597,912	\$ 597,912

Funding Sources:

Exposition-Recreation Fund

AU GOAL(S) Mission is to operate the Civic Stadium at a high utilization level to maximize its benefit to the community, and to obtain sufficient revenues to cover its operating costs and capital outlays of a replacement of improvement nature.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Operations Department -- Provide adequate maintenance of building and grounds, provide set-up and clean-up, coordinate support services.	4	\$223,977
2 Office -- Represent the Stadium to the public, monitor financial, fiscal and personnel matters.	1	57,228
3 Concessions Department -- Maintain a profitable, high quality, reasonably priced fast-food service.	1	171,000
4 Admissions Control Department -- Provide for office services, admissions control and crowd control.	0	119,107
5 Special Services Department -- Provide public safety and security at events.	0	26,600
TOTAL PACKAGES	6	597,912

LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Fund: Exposition-Recreation

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 66,204	\$ 90,674	\$ 90,674
120	Part-Time Employees	112,325	187,777	187,777
130	Federal Program Enrollees	0	0	0
140	Overtime	3,000	3,000	3,000
150	Premium Pay	200	500	500
170	Benefits	31,069	46,861	46,861
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	212,798	328,812	328,812
210	Professional Services	83,000	72,000	72,000
220	Utilities	43,100	41,000	41,000
230	Equipment Rental	1,100	2,500	2,500
240	Repair & Maintenance	15,000	15,500	15,500
260	Miscellaneous Services	7,745	7,089	7,089
310	Office Supplies	1,500	1,200	1,200
320	Operating Supplies	11,500	18,000	18,000
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	5,500	2,500	2,500
380	Other Commodities - External	2,000	79,900	79,900
410	Education	0	0	0
420	Local Travel	1,000	0	0
430	Out-of-Town Travel	0	500	500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	2,200	13,200	12,968
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	1,265	0	5,232
570	Telephone Services	3,845	711	711
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	178,755	254,100	259,100
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	10,000	10,000	10,000
600	Total Capital Outlay	10,000	10,000	10,000
700	Other	0	0	0
TOTAL		\$ 401,553	\$ 592,912	\$ 597,912

312
PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
8849	Events Director	0	0	1	1	1	\$ 23,088
8866	Operations Supervisor	0	0	1	1	1	16,062
8862	General Maintenance Worker	0	0	2	3	3	38,273
8841	Administrative Assistant	0	0	0	1	1	13,251
4350	Stadium Manager	1	1	0	0	0	0
1218	Utility Worker	1	1	0	0	0	0
1210	Laborer	1	1	0	0	0	0
0510	Accounting Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL TIME-POSITIONS	4	4	5	6	6	\$ 90,674

313
APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Disability and Retirement

Department: Non-Departmental

Operating Fund: Fire and Police Disability and Retirement

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	9,780,064	11,308,571	12,270,066	13,853,591	13,853,591
Capital Outlay	0	9,975	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 9,780,064	\$11,318,546	\$12,270,066	\$13,853,591	\$13,853,591

Funding Sources:

Fire and Police Disability and Retirement Fund

AU GOAL(S)

To provide pensions and disability benefits for eligible members of the Bureau of Fire and Bureau of Police, and their dependents.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Pension and Disability -- Meet the current year's cost of pension and disability payments and administrative expenses.	0	\$13,853,591

LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Disability and Retirement

Fund: Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	10,000	22,000	22,000
220	Utilities	400	700	700
230	Equipment Rental	3,300	2,400	2,400
240	Repair & Maintenance	1,000	1,000	1,000
260	Miscellaneous Services	3,400	3,000	3,000
310	Office Supplies	1,500	1,500	1,500
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	150	150	150
430	Out-of-Town Travel	5,000	5,000	5,000
440	Space Rental	5,112	420	420
450	Interest	35,000	40,000	40,000
460	Refunds	80,000	80,000	80,000
470	Retirement System Payments	12,029,000	13,594,000	13,594,000
490	Miscellaneous	1,000	1,000	1,000
510	Fleet Services	0	0	0
520	Printing Services	550	215	215
530	Distribution Services	2,184	2,786	2,786
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	735	765	765
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	91,735	98,655	98,655
200-500	Total Materials & Services	12,270,066	13,853,591	13,853,591
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$12,270,066	\$13,853,591	\$13,853,591

315
PERSONNEL DETAIL

Appropriation Unit: Fire and Police Disability and Retirement

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>

APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Supplemental Retirement

Department: Non-Departmental

Operating Fund: Fire and Police Supplemental Retirement

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	66,630	81,807	91,370	98,500	98,500
Capital Outlay	0	0	0	0	0
Other	0	0	0	0	0
Total Appropriation	\$ 66,630	\$ 81,807	\$ 91,370	\$ 98,500	\$ 98,500

Funding Sources:

Fire and Police Supplemental Retirement Fund	\$40,600
General Fund	57,900

AU GOAL(S)

To provide supplemental retirement benefits to certain members of the Bureaus of Fire and Police through payment of insurance premiums.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Pension Costs -- Supplemental pension benefits and contract charges.	0	\$98,500

LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Supplemental Retirement

Fund: Fire and Police Supplemental Retirement

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	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	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	91,370	98,500	98,500
490	Miscellaneous	0	0	0
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	91,370	98,500	98,500
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	0	0	0
TOTAL		\$ 91,370	\$ 98,500	\$ 98,500

318
PERSONNEL DETAIL

Appropriation Unit: Fire and Police Supplemental Retirement

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>

SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	FY 76-77 ACTUAL	FY 77-78 ACTUAL	FY 78-79 BUDGET	FY 79-80 PROPOSED	FY 79-80 ADOPTED
GENERAL FUND:							
Office of the Mayor	210	Man in Washington Liaison	\$ 32,686	\$ 36,700	\$ 50,600	\$ 53,000	\$ 53,000
	260	League of Oregon Cities	45,000	46,000	46,000	46,000	46,000
	200	Sister City Exchange Program	4,847	9,026	26,000	8,500	8,500
	260	Metropolitan Youth Commission	38,000	38,899	37,392	34,913	39,890
	260	U.S. Conference of Mayors	3,750	3,750	3,750	3,750	3,750
Office of Management Services	260	Employee Suggestion Program	-	2,153	2,000	2,000	2,000
	490	Implementation - 911 - Emergency Service Number	-	-	-	100,000	50,000
Financial Affairs	260	Disability & Retirement Allowance	8,434	6,318	9,147	2,000	2,000
	560	Insurance	596,085	33,173	741,966	69,036	69,036
	490	Inventory Adjustments	-	-	4,500	4,500	4,500
	490	Business License Refunds	201,552	392,292	220,000	300,000	300,000
	490	Interest on Business License Overpmnts.	4,110	7,974	10,000	12,000	12,000
Buildings	260	Removal of Condemned Buildings	2,000	6,225	10,000	20,000	20,000
Human Resources	490	Emergency Food and Fuel	17,692	19,943	20,000	20,000	20,000
	490	Youth Work Experience - CETA	-	-	-	-	175,000
FINANCE & ADMINISTRATION DEPARTMENT TOTAL			<u>\$954,156</u>	<u>\$602,453</u>	<u>\$1,181,355</u>	<u>\$675,699</u>	<u>\$805,676</u>
Commissioner of Public Utilities	260	Freight Traffic Association Services	7,500	7,500	10,000	10,000	12,500
Facilities Management	490	Taxes on Rental Property	<u>11,220</u>	<u>11,366</u>	<u>14,500</u>	<u>32,000</u>	<u>32,000</u>
PUBLIC UTILITIES DEPARTMENT TOTAL			<u>\$ 18,720</u>	<u>\$ 18,866</u>	<u>\$ 24,500</u>	<u>\$ 42,000</u>	<u>\$ 44,500</u>
Commissioner of Public Works	260	Multnomah County Health Program	471,000	364,000	273,000	182,000	182,000
	260	Emergency Medical Service	-	-	60,420	57,882	57,882
Street & Str. Eng.	490	Contributions and Advancements - Local Improvement Districts	18,979	21,515	23,000	15,000	15,000
Maintenance	240	Assessments for Maintenance	14,791	15,438	30,000	30,000	30,000
	490	Senior Citizen Sidewalk Repair Program	<u>45,966</u>	<u>70,601</u>	<u>99,000</u>	<u>78,000</u>	<u>78,000</u>
PUBLIC WORKS DEPARTMENT TOTAL			<u>\$550,736</u>	<u>\$471,554</u>	<u>\$485,420</u>	<u>\$362,882</u>	<u>\$362,882</u>
Non-Depart- mental	630	Assessments for Improvements	23,199	59,643	79,000	61,000	61,000
	490	Emergency Fund of Council	5,000	7,000	7,000	7,000	7,000
	490	Indemnities	44,808	19,584	50,000	50,000	50,000
	490	Expenses of Boards, Commissions and Committees	515	671	1,500	1,000	1,000
	490	Petty Cash Increases	199	500	1,000	1,500	1,500
	490	Rewards	-	500	500	500	500
	430	Travel	9,633	12,938	10,000	15,000	15,000
	490	Unemployment Insurance	280,990	197,545	225,000	225,000	225,000
	490	Workers' Compensation - CETA	-	-	-	75,395	75,395
	490	Sundries	-	-	5,000	5,000	5,000
	260	Metropolitan Service District Dues	151,930	183,360	193,000	187,000	187,000
	490	Other Refunds	-	-	40,000	50,000	50,000
	490	Public Service Building Planning	-	-	1,045,000	1,000,000	340,000
	490	Convention & Tourism Promotion	-	-	-	321,000	321,000
	490	Convention Center	-	-	-	125,000	0
NON-DEPARTMENTAL TOTAL			<u>\$516,274</u>	<u>\$481,741</u>	<u>\$1,657,000</u>	<u>\$2,124,395</u>	<u>\$1,339,395</u>
GRAND TOTAL-GENERAL FUND			<u>\$2,039,886</u>	<u>\$1,574,614</u>	<u>\$3,348,275</u>	<u>\$3,204,976</u>	<u>\$2,552,453</u>

320
SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 76-77 ACTUAL	FY 77-78 ACTUAL	FY 78-79 BUDGET	FY 79-80 PROPOSED	FY 79-80 ADOPTED
Finance and Admin- istration	490 590	ASSESSMENT COLLECTION Materials and Services					
		Miscellaneous	\$ 2,100	\$ 1,770	\$ 2,100	\$ 3,200	\$ 3,200
		Other Services - Internal	17,134	19,975	21,793	22,761	22,761
		Total Appropriation	\$ 19,234	\$ 21,745	\$ 23,893	\$ 25,961	\$ 25,961
	610 630	PIONEER COURTHOUSE SQUARE TRUST Capital Outlay					
		Land	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0
		Improvements	1,975	0	1,500,000	1,514,965	1,514,965
		Total Appropriation	\$ 1,985	\$ 0	\$ 1,500,000	\$ 1,514,965	\$ 1,514,965
	490	SUNDRY TRUST FUND-CIVIC EMERGENCY Materials and Services					
		Miscellaneous	\$ 550	\$ 4,256	\$ 10,790	\$ 15,395	\$ 15,395
		Total Appropriation	\$ 550	\$ 4,256	\$ 10,790	\$ 15,395	\$ 15,395
Public Safety	490	LANA BEACH MEMORIAL TRUST Materials and Services					
		Miscellaneous	\$ 0	\$ 23	\$ 417	\$ 550	\$ 550
		Total Appropriation	\$ 0	\$ 23	\$ 417	\$ 550	\$ 550
	490	SUPPLEMENTAL RETIREMENT PROGRAM TRUST Materials and Services					
		Miscellaneous	\$ 0	\$ 904	\$ 904	\$ 904	\$ 904
		Total Appropriation	\$ 0	\$ 904	\$ 904	\$ 904	\$ 904
	490	M. C. ECONOMIC DEVELOPMENT TRUST Materials and Services					
		Miscellaneous	\$ 1,044	\$ 0	\$ 80,773	\$ 104,506	\$ 104,506
		Total Appropriation	\$ 1,044	\$ 0	\$ 80,773	\$ 104,506	\$ 104,506
Public Affairs	450 730	GOLF REVENUE BOND REDEMPTION Materials and Services					
		Interest	\$ 38,750	\$ 35,750	\$ 32,875	\$ 30,125	\$ 30,125
		Other					
	730	Debt Retirement	50,000	50,000	55,000	55,000	55,000
		Total Appropriation	\$ 88,750	\$ 85,750	\$ 87,875	\$ 85,125	\$ 85,125
	450 730	TENNIS FACILITIES BOND REDEMPTION Materials and Services					
		Interest	\$ 23,494	\$ 23,207	\$ 23,063	\$ 22,200	\$ 22,200
		Other					
	730	Debt Retirement	5,000	5,000	10,000	10,000	10,000
		Total Appropriation	\$ 28,494	\$ 28,207	\$ 33,063	\$ 32,200	\$ 32,200
	490	TENNIS CONSTRUCTION Capital Outlay					
		Improvements	-	-	\$ 527,705	\$ 79,687	\$ 79,687
		Total Appropriation	-	-	\$ 527,705	\$ 79,687	\$ 79,687
	380	F. L. BEACH ROSE TRUST Materials and Services					
		Other Commodities - External	\$ 896	\$ 892	\$ 1,911	\$ 2,738	\$ 2,738
		Total Appropriation	\$ 896	\$ 892	\$ 1,911	\$ 2,738	\$ 2,738

321
SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 76-77 ACTUAL	FY 77-78 ACTUAL	FY 78-79 BUDGET	FY 79-80 PROPOSED	FY 79-80 ADOPTED
Public Utilities		SUNDRY TRUSTS					
	380	Materials and Services Rose Test Garden-Other Commodities	\$ 0	\$ 0	\$ 3,419	\$ 4,018	\$ 4,018
		Total Appropriation	\$ 0	\$ 0	\$ 3,419	\$ 4,018	\$ 4,018
		PARKING FACILITIES BOND REDEMPTION					
	450	Materials and Services Interest	\$ 173,575	\$ 169,975	\$ 166,075	\$ 162,175	\$ 162,175
	730	Other Debt Retirement	60,000	65,000	65,000	70,000	70,000
		Total Appropriation	\$ 233,575	\$ 234,975	\$ 231,075	\$ 232,175	\$ 232,175
		WATER BOND SINKING					
	450	Materials and Services Interest	\$ 627,618	\$ 568,395	\$ 948,629	\$1,095,735	\$1,095,735
	730	Other Debt Retirement	1,260,647	1,204,115	1,495,938	1,239,849	1,239,849
		Total Appropriation	\$1,888,265	\$1,772,510	\$2,444,567	\$2,335,584	\$2,335,584
		DOWNTOWN PARKING BOND REDEMPTION					
	450	Materials and Services Interest	\$ 28,295	\$ 26,995	\$ 25,695	\$ 24,495	\$ 24,495
	730	Other Debt Retirement	20,000	20,000	20,000	25,000	25,000
		Total Appropriation	\$ 48,295	\$ 46,995	\$ 45,695	\$ 49,495	\$ 49,495
Public Works		MORRISON PARK WEST BOND REDEMPTION					
	450	Materials and Services Interest	\$ 0	\$ 239,844	\$ 258,515	\$ 256,115	\$ 256,115
	730	Other Debt Retirement	0	0	0	80,000	80,000
		Total Appropriation	\$ 0	\$ 239,844	\$ 258,515	\$ 336,115	\$ 336,115
		MORRISON PARK EAST BOND REDEMPTION					
	450	Materials and Services Interest	-	\$ 133,228	\$ 311,443	\$ 311,442	\$ 311,442
		Total Appropriation	-	\$ 133,228	\$ 311,443	\$ 311,442	\$ 311,442
		SUNDRY TRUST FUND-FREEDOM TRAIN FOUNDATION					
	490	Materials and Services Miscellaneous	\$ 1,316	\$ 0	\$ 0	\$ 0	\$ 0
		Total Appropriation	\$ 1,316	\$ 0	\$ 0	\$ 0	\$ 0
		HYDROPOWER BOND REDEMPTION					
	450	Materials and Services Interest	-	-	-	\$2,138,000	\$2,138,000
		Total Appropriation	-	-	-	\$2,138,000	\$2,138,000
		SEWAGE DISPOSAL DEBT REDEMPTION					
	450	Materials and Services Interest	\$ 313,385	\$ 268,085	\$ 133,955	\$ 92,430	\$ 92,430
	730	Other Debt Retirement	755,000	2,855,000	2,635,000	2,295,000	2,295,000
		Total Appropriation	\$1,068,385	\$3,123,085	\$2,768,955	\$2,387,430	\$2,387,430

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 76-77 ACTUAL	FY 77-78 ACTUAL	FY 78-79 BUDGET	FY 79-80 PROPOSED	FY 79-80 ADOPTED
Non-Departmental	490	ZOO IMPROVEMENT Materials and Services	\$ 0	\$ 0	\$ 0	\$ 228,127	\$ 228,127
		Total Appropriation	\$ 0	\$ 0	\$ 0	\$ 228,127	\$ 228,127
		BONDED DEBT INTEREST AND SINKING Materials and Services					
	450	Interest	\$ 33,583	\$ 15,522	\$ 11,750	\$ 4,000	\$ 4,000
	730	Other Debt Retirement	604,239	250,240	256,000	6,000	6,000
		Total Appropriation	\$ 637,822	\$ 265,762	\$ 267,750	\$ 10,000	\$ 10,000
		IMPROVEMENT BOND INTEREST AND SINKING Materials and Services					
	450	Interest	-	\$ 0	\$ 303,242	\$ 291,275	\$ 328,774
	730	Other Debt Retirement	-	0	0	191,921	191,921
		Total Appropriation	-	\$ 0	\$ 303,242	\$ 483,196	\$ 520,695

HISTORICAL

AU	OBJECT CODE	DESCRIPTION	FY 76-77 ACTUAL	FY 77-78 ACTUAL	FY 78-79 BUDGET	FY 79-80 PROPOSED	FY 79-80 ADOPTED
		<u>HISTORICAL FUNDS</u>					
		Impact	\$ 660,388	Historical			
		Countercyclical	-	\$2,812,075	\$2,965,000	Historical	
		Parks Improvement	-	-	3,163,100	Historical	
		Secondary Treatment Construction	951,474	2,100,000	2,696,350	\$6,841,038	Historical
		Total	\$1,611,862	\$4,912,075	\$8,824,450	\$6,841,038	
		<u>HISTORICAL AGENCIES</u>					
		Public Safety Communications Projects	\$ 466,405	Historical			
		Parks Improvement	-	-	\$3,137,919	Historical	
		Total	\$ 466,405	-	\$3,137,919		
		<u>HISTORICAL SPECIAL APPROPRIATIONS</u>					
		<u>General Fund</u>					
		Emergency Veteran's Assistance (Project Return)	\$ 15,000	Historical			
		Multnomah County Detoxification Facility	-	\$ 94,000	Historical		
		Moving Expenses	-	469	To Bureau of Facilities Management		
		Neighborhood History Project	-	-	\$ 15,000	To Bureau of Parks	
		Portland Metropolitan Steering Committee	29,000	29,000	Historical		
		Public Technology, Inc.	12,500	12,500	Historical		
		Chamber of Commerce Convention Bureau	100,000	100,000	125,000	Historical	
		National League of Cities	3,000	4,100	5,100	Historical	
		Oregon Historical Society	-	-	10,000	Historical	
		Public Interest Lender Reserve	-	-	225,000	Historical	
		Housing Recycle Program	-	-	125,000	Historical	
		Comprehensive Employment Training Act Support	284,358	884,425	1,500,000	Historical	
		CETA Productivity Improvement Projects	-	-	500,000	Historical	
		Bull Run Hydroelectric Project	418,714	593,466	465,000	To Bull Run Hydroelectric Fund	
		Prior Years Encumbrances Cancelled	(304,497)	(369,510)	Historical		
		TOTAL GENERAL FUND	\$ 558,075	\$1,348,450	\$2,970,100		
		<u>Sewage Disposal Fund</u>					
		Federal Relief to GertzSchmeer					
		LID Assessed Home Owners	\$1,503,060	Historical			
		S.W. 45th LID Reimbursement	-	-	\$ 38,559	Historical	
		TOTAL SEWAGE DISPOSAL FUND	\$1,503,060	-	\$ 38,559		

APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Non-Departmental

Operating Fund: Urban Redevelopment; Waterfront Renewal; Parking Development;
Northwest Front Avenue Industrial Renewal

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 1,901,552	\$ 2,282,134	\$ 2,531,718	\$ 2,794,280	\$ 2,794,280
Materials and Services	4,493,228	5,742,086	10,366,372	16,747,393	16,697,393
Capital Outlay	5,384,431	7,835,084	14,235,600	33,795,329	33,845,329
Other	7,690,223	4,132,926	3,365,000	210,000	210,000
Total Appropriation	\$19,469,434	\$19,992,230	\$30,498,690	\$53,547,002	\$53,547,002

Funding Sources:

Northwest Front Avenue Industrial Renewal Fund	\$ 5,007,210
Waterfront Renewal Bond Redevelopment Fund	12,143,573
Parking Development Fund	2,057,012
Urban Redevelopment Fund	34,339,207

AU GOAL(S) Revitalize deteriorated areas of the City by administering physical development programs in designated Housing and Community Development and Urban Development areas.

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Housing and Community Development -- Administer Housing and Community Development rehabilitation loans.	73.5	\$ 9,582,085
2 St. Johns Riverfront Development -- Acquire, relocate and construct site improvements for St. Johns Riverfront Development project.	5.9	5,147,051
3 Innovative Grant -- Acquire, rehabilitate and resell vacant and abandoned buildings.	1.2	760,636
4 Downtown Waterfront -- Conduct several activities within Downtown Waterfront Urban Renewal tax increment area.	16.35	12,143,573
5 Parking Structure -- Complete construction of Morrison East parking structure.	1.35	2,057,012
6 Pioneer Square -- Begin acquisition and development of Pioneer Square.	1.3	7,382,000
7 South Auditorium/Emanuel -- Complete site improvements in South Auditorium and Emanuel projects.	1.1	489,653
8 Northwest Front Avenue Industrial Renewal -- Continue Northwest Front Avenue Industrial Renewal project.	2.05	5,007,210
9 Economic Development -- Administer activities as part of Portland's Comprehensive Economic Development Strategy.	4.8	5,917,196

Package Category Summary: Portland Development Commission (continued)

Package Category	Approved	
	# Positions	Amount
10 Local -- Administer phase VI of the Public Interest Lender Loan program and special projects.	3.05	5,021,616
11 Reimbursable Services -- Complete relocation contract with the Housing Authority of Portland and complete Urban Reinvestment Task Force grant activities.	.4	38,970
TOTAL PACKAGES	111	\$53,547,002

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Urban Development; Waterfront Renewal;
Northwest Front Avenue Industrial Re-
newal; Parking Development

EXPENDITURE CLASSIFICATION		FY 78-79 Approved	FY 79-80	
			Proposed	Approved
110	Full-Time Employees	\$ 1,997,151	\$ 2,153,763	\$ 2,153,763
120	Part-Time Employees	28,224	66,222	66,222
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	506,343	574,295	574,295
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	2,531,718	2,794,280	2,794,280
210	Professional Services	760,348	1,561,876	1,511,876
220	Utilities	0	0	0
230	Equipment Rental	35,250	32,554	32,554
240	Repair & Maintenance	0	15,000	15,000
260	Miscellaneous Services	75,841	201,391	201,391
310	Office Supplies	55,616	94,678	94,678
320	R.E. Taxes	65,070	51,973	51,973
330	Repair & Maint. Supplies	4,570	0	0
340	Minor Equipment & Tools	0	0	0
350	Loans	6,535,000	11,525,000	11,525,000
380	Relocation	806,740	977,200	977,200
410	Education	7,500	7,400	7,400
420	Local Travel	35,952	30,833	30,833
430	Out-of-Town Travel	25,000	29,266	29,266
440	Space Rental	130,058	169,439	169,439
450	Interest	322,700	1,892,000	1,892,000
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Rehab. Expense	1,440,100	87,500	87,500
510	Fleet Services	0	0	0
520	Printing Services	18,000	8,559	8,559
530	Distribution Services	842	1,392	1,392
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	47,785	51,332	51,332
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	10,000	10,000
200-500	Total Materials & Services	10,366,372	16,747,393	16,697,393
610	Land	4,626,310	17,191,991	17,191,991
620	Buildings	0	610,000	610,000
630	Improvements	9,598,390	15,863,838	15,913,838
640	Furniture & Equipment	10,900	129,500	129,500
600	Total Capital Outlay	14,235,600	33,795,329	33,845,329
700	Pkg. Reserve Guar.	3,365,000	210,000	210,000
TOTAL		30,498,690	\$53,547,002	\$53,547,002

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	<u>Executive</u>						
	Executive Director	1	1	1	1	1	\$ 41,568
	Deputy Director	1	0	0	0	0	0
	Administrative Assistant	0	0	1	1	1	23,328
	Commission Secretary	1	1	1	1	1	19,284
	<u>Operations/Technical Services</u>						
	Manager, Operations	0	1	1	1	1	29,940
	Administrative Assistant, Operations	0	1	1	1	1	26,544
	Supervisor, Support Services	0	1	1	0	0	0
	Personnel Officer	0	0	0	1	1	19,284
	Director, Operations	1	0	0	0	0	0
	Assistant Director, Operations	1	0	0	0	0	0
	Chief, Relocation	1	0	0	0	0	0
	Relocation Advisor 2	2	2	2	2	2	33,156
	Messenger	0	0	0	1	1	8,610
	Chief, Real Estate	1	1	1	1	1	25,000
	Administrative Assistant, Real Estate	1	1	1	1	1	20,112
	Chief Engineer	1	1	1	1	1	27,096
	Engineer 3	0	0	1	1	1	25,704
	Senior Engineering Technician	2	3	2	2	2	42,684
	Engineering Technician	1	1	1	1	1	20,652
	Construction Site Supervisor	0	1	1	0	0	0
	Commercial Rehabilitation Loan Specialist	1	0	0	0	0	0
	Assistant Civil Engineer	0	1	0	0	0	0
	Property Maintenance Mechanic	1	1	1	1	1	15,780
	Senior Stenographer Clerk	3	3	5	1	1	10,248
	Stenographer Clerk	2	3	3	0	0	0
	Clerk 3	2	3	4	4	4	53,496
	Clerk 2	9	7	11	4	4	47,541
	Typist Clerk	6	7	6	1	1	8,704
	<u>Financial Services</u>						
	Manager, Financial Services	0	0	0	1	1	32,004
	Chief Accounting	0	1	1	0	0	0
	Budget Officer	1	0	0	0	0	0
	Principal Accountant	0	0	0	1	1	26,516
	Senior Accountant	1	1	1	1	1	15,336
	Associate Accountant	2	3	2	2	2	32,256
	Accounting Assistant	0	0	1	0	0	0
	Clerk 3	0	0	0	1	1	13,512
	<u>Housing</u>						
	Director, Neighborhood Conservation	0	1	1	0	0	0
	Director, Housing	0	0	0	1	1	34,804
	Project Coordinator	0	0	0	3	3	76,893
	Program Development Assistant	0	0	0	1	1	17,724
	Secretarial Assistant	2	1	1	1	1	14,052

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	<u>Housing Assistance - Rehabilitation/Financial</u>						
	Director, Housing Services	1	0	0	0	0	0
	Manager, Housing Assistance	0	1	1	1	1	29,940
	Housing Assistance Analyst/Legal	0	1	1	1	1	27,996
	Housing Services Analyst/Legal	1	0	0	0	0	0
	Housing Services Programmer	1	0	0	0	0	0
	Housing Assistance Programmer	0	1	1	1	1	22,740
	Investor Rehabilitation Loan Specialist	0	1	1	1	1	22,740
	Program Development Assistant	0	0	1	0	0	0
	Housing Services Technician	4	0	0	0	0	0
	Rehabilitation Supervisor	1	1	1	1	1	27,528
	Assistant Rehabilitation Supervisor	0	0	1	1	1	16,536
	Rehabilitation Specialist 2	4	4	4	4	4	98,976
	Rehabilitation Specialist 1	16	6	6	13	13	284,238
	Housing Assistance Technician	0	2	0	0	0	0
	Rehabilitation Programmer	0	1	1	0	0	0
	Rehabilitation Advisor	0	10	9	0	0	0
	Financial Supervisor	1	1	1	1	1	23,244
	Financial Advisor 2	2	0	0	0	0	0
	Senior Financial Advisor	0	1	1	1	1	21,720
	Financial Advisor 1	4	0	0	0	0	0
	Financial Advisor	0	5	7	7	7	138,712
	Rehabilitation Trainee	0	0	1	0	0	0
	Clerk 2	0	0	0	5	5	60,360
	Typist Clerk	0	0	0	4	4	39,810
	<u>Neighborhood Services</u>						
	Director, Project Field Services	1	0	0	0	0	0
	Manager, Project Field Services	0	0	1	0	0	0
	Manager, Neighborhood Services	0	0	0	1	1	27,024
	Supervisor, Project Field Services	0	1	0	0	0	0
	Assistant Director, Project Field Services	1	0	0	0	0	0
	Senior Field Coordinator	1	1	1	1	1	22,140
	Field Coordinator	3	3	3	2	2	36,720
	Field Representative	4	4	4	5	5	69,222
	Housing Consumer Services Coordinator	0	0	1	1	1	16,901
	Clerk 2	0	0	0	1	1	12,072
	Stenographer Clerk	0	0	0	3	3	30,535
	Typist Clerk	0	0	0	1	1	8,610

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	<u>Development</u>						
	Program Development Assistant	1	1	2	1	1	17,436
	Program Development Coordinator	6	0	0	0	0	0
	Director, Downtown Program Management	1	0	0	0	0	0
	Director, Neighborhood Program Management	1	0	0	0	0	0
	Graphics Aide	1	1	0	0	0	0
	Graphics Specialist	0	0	1	1	1	19,056
	Director, Development	0	1	1	1	1	34,804
	Manager, Neighborhood Programming	0	1	0	0	0	0
	Manager, Union Avenue Program	0	1	1	1	1	29,256
	Project Coordinator	0	6	5	7	7	174,776
	Business Expeditor	0	1	1	0	0	0
	Senior Stenographer Clerk	0	0	0	3	3	35,751
	<u>Community Housing Development</u>						
	Director, Community Housing Development, Inc.	0	0	0	1	1	29,904
	Director, Public Housing, Inc.	0	0	1	0	0	0
	Senior Stenographer Clerk	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>13,188</u>
	TOTAL FULL-TIME POSITIONS	99	103	112	111	111	\$ 2,153,763

Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79*	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 455,541	\$ 342,398	\$ 910,000	\$ 500,000	\$ 500,000
Interest Earnings	455,541	342,398	910,000	500,000	500,000
Bond Sale	10,000,000	15,000,000	15,000,000*	0	0
Revenue Sub-Total	10,455,541	15,342,398	15,910,000	500,000	500,000
Beginning Fund Balance	0	7,222,437	1,315,909	12,418,505	12,418,505
Total Resources	<u>\$10,455,541</u>	<u>\$22,564,835</u>	<u>\$17,225,909</u>	<u>\$12,918,505</u>	<u>\$12,918,505</u>

REQUIREMENTS

Personal Services	\$ 208,061	\$ 265,773	\$ 389,384	\$ 436,958	\$ 436,958
Materials & Services	199,623	274,118	1,588,025	1,058,693	1,058,693
Capital Outlay	450,420	2,345,072	7,707,000	8,772,922	8,772,922
Other					
Loan Programs	0	0	1,000,000	1,875,000	1,875,000
Transfer to Parking Development Fund	2,375,000	0	475,000	703,932	703,932
City Loan Repayment	0	0	0	0	0
Transfer to Waterfront	0	0	140,000	0	0
General Operating Contingency	0	0	0	71,000	71,000
Unappropriated Ending Balance					
Reserve for Future Requirements	7,222,437	19,679,872	5,926,500	0	0
Total Requirements	<u>10,455,541</u>	<u>\$22,564,835</u>	<u>\$17,225,909</u>	<u>\$12,918,505</u>	<u>\$12,918,505</u>

*Bond Sale for \$15,000,000 actually occurred in 1977-78, even though originally budgeted for 1978-79.

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Fund: WATERFRONT RENEWAL BOND SINKINGRESOURCES

Revenue					
Property Taxes	\$ 1,207,865	\$ 2,109,693	\$ 2,964,930	\$ 3,198,650	\$ 3,198,650
Tax Increment-Current Year	1,207,865	2,008,416	2,816,030	3,023,650	3,023,650
Tax Increment-Prior Year	0	101,277	148,900	175,000	175,000
Miscellaneous Revenue	33,958	77,659	200,400	210,000	210,000
Interest Earnings	33,958	77,659	200,400	210,000	210,000
Revenue Sub-Total	1,241,823	2,187,352	3,165,330	3,408,650	3,408,650
Beginning Fund Balance	0	955,730	2,341,050	3,555,847	3,555,847
Total Resources	<u>\$ 1,241,823</u>	<u>\$ 3,143,082</u>	<u>\$ 5,506,380</u>	<u>\$ 6,964,497</u>	<u>\$ 6,964,497</u>

REQUIREMENTS

Interest - Series B	\$ 286,093	\$ 619,420	\$ 603,145	\$ 585,475	\$ 585,475
Interest - Series C	0	0	860,000	992,940	992,940
Debt Principal - Series B	0	250,000	275,000	295,000	295,000
Debt Principal - Series C	0	0	425,000	360,000	360,000
Unappropriated Ending Balance					
Reserve for Future Requirements	955,730	2,273,662	3,343,235	4,731,082	4,731,082
Total Requirements	<u>\$ 1,241,823</u>	<u>\$ 3,143,082</u>	<u>\$ 5,506,380</u>	<u>\$ 6,964,497</u>	<u>\$ 6,964,497</u>

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Fund: PARKING DEVELOPMENT - MORRISON

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 6,360	\$ 207,990	\$ 195,000	\$ 15,000	\$ 15,000
Interest Income & Rent	6,360	207,990	195,000	15,000	15,000
Bond Sale	<u>4,500,000</u>	<u>4,899,769</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	4,506,360	5,107,759	195,000	15,000	15,000
Transfer from Urban Renewal Fund	825,648	0	0	0	0
Transfer from Waterfront Renewal Redevelopment Fund	2,375,000	0	700,000	703,932	703,932
Beginning Fund Balance	<u>0</u>	<u>3,020,686</u>	<u>3,404,309</u>	<u>1,338,080</u>	<u>1,338,080</u>
Total Resources	<u>\$7,707,008</u>	<u>\$8,128,445</u>	<u>\$4,299,309</u>	<u>\$2,057,012</u>	<u>\$ 2,057,012</u>
<u>REQUIREMENTS</u>					
Personal Services	\$ 113,334	\$ 149,746	\$ 88,139	\$ 42,652	\$ 42,652
Materials & Services	516,019	443,477	289,880	14,643	14,643
Capital Outlay	3,789,642	3,990,075	3,921,290	1,999,717	1,999,717
Unappropriated Ending Fund Balance					
Reserve for Future Requirements	<u>3,288,013</u>	<u>3,545,147</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$7,707,008</u>	<u>\$8,128,445</u>	<u>\$4,299,309</u>	<u>\$2,057,012</u>	<u>\$ 2,057,012</u>
* * * * *					

Fund: URBAN REDEVELOPMENT

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	PROPOSED 1979-80	APPROVED 1979-80
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 141,189	\$ 202,270	\$ 102,599	\$ 484,900	\$ 484,900
Rents and Reimbursement from Tenants	135,215	80,178	102,599	484,900	484,900
Miscellaneous	5,974	122,092	0	0	0
Federal Sources	1,168,644	54,552	500,000	0	0
Grants	1,168,644	54,552	500,000	0	0
Local Sources	5,430,248	6,142,400	8,173,047	30,555,847	30,555,847
Urban Redevelopment Task Force				35,000	35,000
City of Portland-Housing & Community Development	5,430,248	6,142,400	7,948,047	9,182,085	9,182,085
Economic Development				5,380,126	5,380,126
City of Portland - PIL Reserve			225,000	-	-
St. Johns Riverfront				8,500,000	8,500,000
Innovative Grant				160,636	160,636
Pioneer Square			-	7,252,000	7,252,000
Local-Grant re. mini computer			-	46,000	46,000
Miscellaneous Revenue	370,994	974,736	1,169,400	1,835,109	1,835,109
Sales of Real Property	0	474,148	923,400	1,247,523	1,247,523
Interest on Investments	357,975	500,588	241,000	583,616	583,616
Other Miscellaneous Revenue	13,019	0	5,000	3,970	3,970
Revenue Sub-Total	7,111,075	7,373,958	9,945,046	32,875,856	32,875,856
Loan Programs					
Public Interest Lender (PIL)					
Loans	1,002,800	1,119,998	1,500,000	2,500,000	2,500,000
Collections	165,653	353,479	225,000	722,000	722,000
Housing and Community Development					
Collections	208,682	269,135	300,000	400,000	400,000
Innovative Grant			2,100,000		
Temporary Loans	3,220,000	3,013,000	1,100,000	0	0
Non-Cash Grants-in-Aid	0	369,646	0	0	0
Beginning Fund Balance	4,304,128	4,349,873	6,493,511	5,407,000	5,407,000
Total Resources	<u>\$16,012,338</u>	<u>\$16,849,089</u>	<u>\$21,663,557</u>	<u>\$41,904,856</u>	<u>\$41,904,856</u>
<u>REQUIREMENTS</u>					
Personal Services	\$ 1,565,049	\$ 1,866,615	\$ 2,113,423	\$ 2,256,496	\$ 2,256,496
Materials & Services	604,242	1,264,687	1,340,121	2,216,805	2,166,805
Capital Outlay	1,144,369	1,499,937	4,757,500	18,113,906	18,163,906
Other					
PIL Loan Reserve	225,000	225,000	350,000	125,000	125,000
Loan Programs	2,938,730	2,122,404	5,488,500	9,525,000	9,525,000
Loan Repayments	4,489,575	5,407,347	3,230,000	1,892,000	1,892,000
Transfer to Parking Development Fund	825,648				
Parking Bond Reserve Guarantee		137,979	150,000	210,000	210,000
General Operating Contingency			2,965,136	7,565,649	7,565,649
Transfer to Waterfront			40,000	0	0
Rehabilitation - Innovative Grant			1,228,877	0	0
Unappropriated Ending Fund Balance					
Reserve for Future Requirements	4,219,725	4,325,120			
Total Requirements	<u>\$16,012,338</u>	<u>\$16,849,089</u>	<u>\$21,663,557</u>	<u>\$41,904,856</u>	<u>\$41,904,856</u>

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Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>APPROVED</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
RESOURCES					
Revenue					
Bond Sale	-	-	\$11,128,090	\$ 0	\$ 0
Interest Earnings	-	-	300,000	107,000	107,000
Sale of Real Property	-	-	902,500	0	0
Revenue Sub-Total	-	-	12,330,590	107,000	107,000
Beginning Fund Balance	-	-	-	4,900,210	4,900,210
Total Resources	-	-	<u>\$12,330,590</u>	<u>\$ 5,007,210</u>	<u>\$ 5,007,210</u>
REQUIREMENTS					
Personal Services	-	-	\$ 106,696	\$ 58,174	\$ 58,174
Materials & Services	-	-	298,999	40,252	40,252
Capital Outlay	-	-	11,490,590	4,908,784	4,908,784
Other					
General Operating Contingency	-	-	434,305	0	0
Unappropriated Ending Fund Balance					
Reserve for Future Requirements	-	-	0	0	0
Total Requirements	-	-	<u>\$12,330,590</u>	<u>\$ 5,007,210</u>	<u>\$ 5,007,210</u>

Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND

	<u>ACTUAL</u> <u>1976-77</u>	<u>ACTUAL</u> <u>1977-78</u>	<u>APPROVED</u> <u>1978-79</u>	<u>PROPOSED</u> <u>1979-80</u>	<u>APPROVED</u> <u>1979-80</u>
RESOURCES					
Revenue					
Bond Sales	-	-	\$ 2,871,910	\$ 0	\$ 0
Property Taxes	-	-	162,000	176,000	176,000
Interest Earnings	-	-	-	250,000	250,000
Revenue Sub-Total	-	-	3,033,910	426,000	426,000
Beginning Fund Balance	-	-	-	3,767,035	3,767,035
Total Resources	-	-	<u>\$ 3,033,910</u>	<u>\$ 4,193,035</u>	<u>\$ 4,193,035</u>
REQUIREMENTS					
Debt Principal - Series 1978 (2nd Issue)	-	-	\$ 560,000	\$ 1,120,000	\$ 1,120,000
Interest - Series 1978 (2nd Issue)	-	-	-	-	-
Unappropriated Ending Balance	-	-	2,473,910	3,073,035	3,073,035
Total Requirements	-	-	<u>\$ 3,033,910</u>	<u>\$ 4,193,035</u>	<u>\$ 4,193,035</u>

PORTLAND DEVELOPMENT COMMISSION

SEQUESTERED TAXES AND DEBT OBLIGATIONS

<u>SEQUESTERED TAXES</u>	<u>WATERFRONT RENEWAL BOND SINKING FUND</u>		<u>WATERFRONT RENEWAL BOND SINKING FUND & NW FRONT AVENUE INDUSTRIAL SPECIAL FUND</u>	
	<u>Actuals 1976-77</u>	<u>Actuals 1977-78</u>	<u>Actuals 1978-79</u>	<u>Estimated 1979-80</u>
Assessed Value	\$168,437,734	\$203,496,967	\$290,471,912	\$335,476,092
Less: Base Value	121,506,894	119,829,976	154,748,067	148,452,700
Change in Value	46,930,840	83,666,991	135,723,845	187,023,392
Tax Rate	<u>28.60</u>	<u>26.96</u>	<u>24.32</u>	<u>22.00</u>
Levy Sequestered*	<u>\$ 1,342,222</u>	<u>\$ 2,255,662</u>	<u>\$ 3,300,802</u>	<u>\$ 4,114,515</u>

<u>DEBT OBLIGATIONS</u>	<u>BONDS OUTSTANDING</u>			
	<u>Actuals July 1, 1977</u>	<u>Estimated July 1, 1978</u>	<u>Actuals July 1, 1979</u>	<u>Estimated 1979-80</u>
<u>BONDED DEBT</u>				
1. Waterfront Renewal Redevelopment Fund	\$ 10,000,000	\$ 24,750,000	\$ 24,050,000	\$ 23,775,000
2. Front Avenue Redevelopment Bonds			<u>14,000,000</u>	<u>14,000,000</u>
Total Bonded Debt	\$ 10,000,000	\$24,750,000	\$ 38,050,000	\$ 37,775,000
<u>OTHER DEBT</u>				
1. Public Interest Lender Loans	\$ 1,688,794	\$ 2,634,400	\$ 0	\$ 3,840,000
2. Temporary Borrowing	3,502,861	3,013,000	0	0
3. Internal Debt of Waterfront and Urban Redevelopment Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INDEBTEDNESS	<u>\$ 15,191,655</u>	<u>\$ 30,397,400</u>	<u>\$ 38,050,000</u>	<u>\$ 41,615,000</u>

*Sequestered Levy, per ORS 457.440, was allocated to the Waterfront Sinking Fund in 1975-76. In 1976-77, 1977-78, 1978-79 and 1979-80, it is allocated to the Waterfront Redevelopment Bond Sinking Fund.

PORTLAND DEVELOPMENT COMMISSION
1979-80 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, 1979	DURING 1979-80	FOR 1979-80
<u>WATERFRONT RENEWAL REDEVELOPMENT BONDED DEBT-TAX INCREMENT</u>						
Urban Renewal and Re-development Bonds-Series B \$10,000,000	August 1, 1976	8/1/77-8/1/92	6.20%	\$ 6,365,000	\$ 295,000	\$ 585,475
		8/1/93	6.30%	705,000		
		8/1/94	6.40%	750,000		
		8/1/95-8/1/96	6.50%	<u>1,655,000</u>		
Sub-Total Series B				9,475,000	295,000	585,475
Urban Renewal and Re-development Bonds-Series C \$15,000,000	June 1, 1978	6/1/79-6/1/99	6.70%			
Sub-Total Series C				15,000,000	360,000	992,940
<u>NORTHWEST FRONT AVENUE-INDUSTRIAL BONDED DEBT-TAX INCREMENT</u>						
Urban Renewal and Re-development Bonds-Series 1978 (Second Issue) \$14,000,000	June 28, 1978	7/1/82-7/1/06	8.00%			
Sub-Total Series 1978 (Second Issue)				<u>14,000,000</u>	<u>0</u>	<u>1,120,000</u>
TOTAL FOR RENEWAL REDEVELOPMENT BONDS				<u>\$38,475,000</u>	<u>\$ 655,000</u>	<u>\$ 2,698,415</u>

APPROPRIATION SUMMARY

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Department: Non-Departmental

Operating Fund: Portland Municipal Boxing and Wrestling Commission

Expenditure Classification	FY 76-77 Actual	FY 77-78 Actual	FY 78-79 Adopted Budget	FY 79-80 Proposed	FY 79-80 Approved
Personal Services	\$ 3,428	\$ 3,412	\$ 3,440	\$ 3,450	\$ 3,450
Materials and Services	6,791	5,773	7,053	9,760	9,760
Capital Outlay	0	0	0	0	0
Other	8,843	8,500	9,500	8,500	8,500
Total Appropriation	\$ 19,062	\$ 17,685	\$ 19,993	\$ 21,710	\$ 21,710

Funding Sources:

Portland Municipal Boxing and Wrestling Commission

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

Package Category Summary:

Package Category	Approved	
	# Positions	Amount
1 Operation of Portland Municipal Boxing and Wrestling Commission	0	\$21,710
TOTAL PACKAGES	0	\$21,710

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Fund: Portland Municipal Boxing and Wrestling Comm.

EXPENDITURE CLASSIFICATION		FY 79-80	
		Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0
120	Part-Time Employees	3,000	3,000
130	Federal Program Enrollees	0	0
140	Overtime	0	0
150	Premium Pay	0	0
170	Benefits	450	450
190	Less-Labor Turnover	0	0
100	Total Personal Services	3,450	3,450
210	Professional Services	3,550	3,550
220	Utilities	0	0
230	Equipment Rental	0	0
240	Repair & Maintenance	0	0
260	Miscellaneous Services	330	330
310	Office Supplies	480	480
320	Operating Supplies	0	0
330	Repair & Maint. Supplies	0	0
340	Minor Equipment & Tools	0	0
350	Clothing & Uniforms	0	0
380	Other Commodities - External	0	0
410	Education	0	0
420	Local Travel	3,000	3,000
430	Out-of-Town Travel	0	0
440	Space Rental	0	0
450	Interest	0	0
460	Refunds	0	0
470	Retirement System Payments	0	0
490	Miscellaneous	2,400	2,400
510	Fleet Services	0	0
520	Printing Services	0	0
530	Distribution Services	0	0
540	Electronic Services	0	0
550	Data Processing Services	0	0
560	Insurance	0	0
570	Telephone Services	0	0
580	Intra-Fund Services	0	0
590	Other Services - Internal	0	0
200-500	Total Materials & Services	9,760	9,760
610	Land	0	0
620	Buildings	0	0
630	Improvements	0	0
640	Furniture & Equipment	0	0
600	Total Capital Outlay	0	0
700	Other	8,500	8,500
TOTAL		\$ 21,710	\$ 21,710

PERSONNEL DETAIL

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Class	Title	FY 76-77 Approved	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Proposed	FY 79-80 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT.	- _____	- _____	0 _____	0 _____	0 _____	\$ 0 _____

INTERGOVERNMENTAL GRANTS

The City of Portland is budgeting \$54,939,312 in fiscal year 1979-80 for projects funded by federal and state grants. This represents an increase of \$11,683,503, or 27%, over similarly funded projects in the FY 1978-79 budget totalling \$43,255,809. These grants funds are awarded to the City for specific projects and are resources in addition to expected non-restrictive revenue sharing receipts. Grant funds are used primarily for major capital projects, such as street construction and sewer extensions; programs providing employment and job training services; and housing rehabilitation and development services.

Continuing high inflation, compared with relatively slower growth of local revenues, behooves the City of Portland to continue an aggressive effort to secure outside funding.

Three grant programs warrant specific comment. The 1979-80 fiscal year marks the fifth year of the City of Portland's ongoing Housing and Community Development grant program. This program, funded for FY 79-80 at roughly \$10,000,000 from the U.S. Department of Housing and Urban Development, is designed to enhance residential environments and economic opportunities in selected neighborhoods. The Department of Housing and Urban Development will fund another major improvement grant in 1979-80 in the form of an Urban Development Action Grant for the St. Johns Riverfront Development. This program will provide single-family and multi-family residential opportunities in the St. Johns area of North Portland. Through the Comprehensive Employment and Training Act (CETA) of 1974, the U.S. Department of Labor provides the City of Portland with grant monies for training and placement programs that will enable the long-term unemployed to find and keep permanent employment in private sector jobs. In FY 79-80, CETA grants to the City of Portland will amount to nearly \$20,000,000.

State Revenue Sharing Funds, derived from liquor revenues, are available to the City of Portland in the amount of \$2,290,000 for FY 1979-80. These funds have few restrictions. Federal Revenue Sharing is anticipated at roughly the same rate as last year, \$10,130,000. These funds are essentially unrestricted and may be used for any item within the City budget.

The Countercyclical Program, available to the City under the Public Works Employment Act since 1976, will not be available in FY 1979-80. This program, which was designed for localities experiencing unemployment more severe than the national average, was not continued by the 1978 Congress.

Summary of Intergovernmental Grants

<u>Initials</u>	<u>Funding Source</u>	<u>Grant Resources</u>	
		<u>Direct</u>	<u>Indirect</u>
	<u>FEDERAL GRANTS</u>		
CSA	Community Service Administration	\$ 62,560	\$ 0
DCPA	Defense Civil Preparedness Agency	34,213	0
DOL	Department of Labor	19,723,032	734,340
EDA	Economic Development Administration	1,072,527	33,967
EPA	Environmental Protection Agency	11,555,518	142,810
FAI	Federal Aid Interstate	7,152	0
FAU	Federal Aid Urban	223,764	0
FHWA	Federal Highway Administration	1,008,268	0
HCRS	Heritage Conservation and Recreation Service	339,258	500
HEW	Department of Health, Education and Welfare	2,194,825	27,079
HUD	Department of Housing and Urban Development	16,829,051	516,955
LEAA	Law Enforcement Assistance Administration	624,710	46,813
NCOA	National Council on Aging	59,800	0
NEA	National Endowment for the Arts	15,000	0
NHPRC	National Historic Publications and Records Commission	68,424	0
NIAAA	National Institute on Alcohol Abuse and Alcoholism	319,230	4,325
USDC	U.S. Department of Commerce	27,200	2,720
	<u>STATE GRANTS</u>		
IPA	Intergovernmental Personnel Act	10,000	0
LCDC	Land Conservation and Development Commission	250,000	0
OEA	Office of Elderly Assistance	419,780	0
Oregon	Governor's Grant	95,000	0
	TOTAL	\$54,939,312	\$1,509,509

These amounts represent the federal and state grant funds that will reimburse the City for costs incurred in operating the grant programs. Along with direct cost reimbursement, many grants allow for certain indirect, or overhead costs associated with the grant program, to be reimbursed. These indirect costs include payroll accounting, budget review and monitoring, personnel services, and other administrative costs necessary to the operation of the grant program. In the grant listing on the following pages, indirect costs are displayed under the direct costs and superscripted with an "I."

Grant Listing

On the following pages are listed the grant programs the City of Portland anticipates to operate for FY 1979-80. This listing is categorized first by department and, within each department, by appropriation unit.

For each grant, the title is stated and a short description of the project is given. The funding source is identified by initials. (Refer to the above Summary of Intergovernmental Grants for a key to initials used in the Grant Listing.)

Grants programs operated by the City of Portland fall into three time periods: one-time, multi-year, and on-going. For multi-year programs only, the total cost for the grant program over several years is listed in the TOTAL AMOUNT column. For all grants, the amount budgeted in FY 1979-80 is specified in the last two columns.

INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF PERSONNEL</u>					
<u>Training Grant</u>					
To provide training in areas of need as determined by a "needs analysis". Proposed plans for present year include such needs as Project Management Training, Automated Data Process Training and Equipment Operators Training. It is anticipated that future requests will be of like nature.	IPA	-	-	10,000	10,000
<u>OFFICE OF PLANNING AND DEVELOPMENT</u>					
<u>Urban Development Action Grant-St. Johns Riverfront Development</u>	HUD	9,000,000	-	6,817,051	0
This is a federal grant for urban renewal from the Department of Housing and Urban Development for St. Johns Riverfront Development.					
<u>"302A" Economic Development</u>	EDA	Ongoing	-	83,100,609	30,000
This grant supports planning and clerical staff to define issues and problems affecting the health of the City's industrial base and recommend programs to alleviate those problems.					
<u>Economic Development Technical Assistance Grant</u>	EDA	Ongoing	-	93,450,571	0 38,250
This grant will fund technical planning efforts for two industrial districts in Portland-Albina and Inner Northeast.					
<u>CEDS Economic Development Technical Assistance</u>	EDA	Ongoing	-	89,150,610	31,750
This will support City coordination of \$12 million in CEDS projects which are being implemented by various lead agencies throughout the City.					
<u>Office of Minority Business Enterprise Grant</u>	USDC	-	-	27,200,272	0
This grant supports activity to ensure the development of a complete minority business and economic development component in the Portland 1979-80 CEDS program.					
<u>Air Quality Technical Assistance Demonstration Grant</u>	EPA USDT EDA HUD	-	-	76,113	0
This grant promotes air quality research and projects. No local match is required and indirect costs have been waived to keep costs down and fulfill the City's commitment to guarantee income to Tri-Met for its Swan Island transit package without depleting the General Fund. This was applied for in two parts.					
<u>Air Quality Technical Assistance Demonstration Project</u>	EPA USDT EDA HUD	-	-	6,714	0
This is part two of the previous grant to promote air quality research and projects.					

INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF PLANNING</u>					
<u>Land Conservation and Development Commission Planning Assistance Grant</u> This grant provides funds necessary to the City of Portland for the completion and adoption of a comprehensive plan, land use map, and zoning code.	Oregon-LCDC	Ongoing		250,000	25,000
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>					
<u>Housing and Community Development Block Grant</u> The grant, now in its fifth year, will continue to provide funds for the development and maintenance of decent housing, by making public improvements to enhance neighborhood environments and by expanding economic opportunities for low and moderate income persons and businesses.	HUD	Ongoing	-	10,012,000, 516,955	0
<u>BUREAU OF TRAFFIC ENGINEERING</u>					
<u>Traffic Signal Replacement</u> This is a continuing program to replace traffic signals which are over 25 years old, as approved by City Council during the FY 77-78 budget process. Thirty-two intersections have been identified for FY 79-80. Total project costs - \$856,700.	FAU			112,875	54,683
<u>Eastside Transportation Improvements (Mt. Hood Freeway Transfer</u> Left Turn phase signals are proposed for 10 intersections. Total Project costs - \$50,000.	FHWA/ Mt. Hood Transfer	-	-	41,771	7,000
<u>Title II Safety Demonstration Project</u> This grant continues a demonstration project for conversion of 48,000 square feet of pavement markings from instant set material to thermoplastic material. The Bureau of Maintenance will carry out this project under interagency agreement with the Bureau of Traffic Engineering. Total project costs - \$245,000.	FHWA	-	-	245,000	0
<u>Air Quality/Traffic Project</u> As part of the Air Quality grant administered by the Office of Planning and Development, the Bureau of Traffic Engineering will be conducting a study of the impact of improvements to the Swan Island traffic system. A before and after study of the number of vehicles and the change in air quality will be made.	EPA	-	-	8,159	0

INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF HUMAN RESOURCES</u>					
<u>Public Inebriate Project</u> This grant is for establishment and coordination of an effective network of intervention, treatment, maintenance, and follow-up services for those people, alcohol dependent, who live in and/or frequent the skid-road area.	NIAAA	Ongoing	-	319,230,4,325 ¹	19,568176,904
<u>Oregon Project Independence</u> This grant makes available state funds for services enabling persons aged 60 and over to remain in their homes with supportive social services.	OEA	Ongoing	-	419,780	0
<u>Aging Services Training Grant - Title IV-A</u> This grant is title IV-A under the Older Americans Act. The funds are earmarked for training only. This training will center on maintenance and operation of the Aging Service System, improving the quality of services, improving management and supervision of social service programs, and gerontology.	HEW/OEA	Ongoing	-	10,000	0
<u>Aging Services/Federal Title III</u> This grant allows for a broad range of services to the elderly. The Human Resources Bureau assumes responsibility for planning, coordination, resource development, and management of contracts for an array of social services.	HEW/OEA	Ongoing	-	2,184,825,27,079 ¹	0218,482
<u>Law Enforcement Assistance</u> Programs will be determined at a later date by the Mayor.	LEAA	Ongoing	-	70,312,4,488 ¹	5,6053,816
<u>City of Portland Program Evaluation</u> This grant, from LEAA's Office of Program Evaluation, is to conduct a follow-up evaluation of Crime Prevention through Environmental Design conducted several years ago along Portland's Union Avenue Corridor to determine what the successes of the project were, and any lasting effects which may have resulted.	LEAA	71,981	-	71,981	0
<u>CETA</u>					
<u>Comprehensive Employment & Training Act - Title II-D</u> This program provides opportunities for unemployed residents of the City of Portland to obtain public service positions which have a high likelihood of transitioning into permanent unsubsidized employment.	DOL	Ongoing	-	5,535,739,175,239 ¹	

INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Senior Community Services Program</u> This program serves persons aged 55 and older who are unemployed or underemployed and low income, by providing assistance in obtaining non-subsidized employment.	NCOA	Ongoing	-	59,800	0
<u>Youth Employment Program Demonstration Grant</u> This is a demonstration grant to determine the benefits to youth in terms of enhancing their ability to obtain non-subsidized employment via controlled work-experience placements in both public and private sectors of the economy. This serves disadvantaged youth aged 16-21 inclusive.	DOL	-	-	1,082,949 92,051	0
<u>Comprehensive Employment and Training Grant Title III-C YCCIP</u> This provides funds under the Youth Employment and Demonstration Project grant for Youth Community Conservation and Improvement Projects developed and operated by community based organizations within the City of Portland. These provide opportunities to youth aged 16-19.	DOL	Ongoing	0	172,391	
<u>Summer Program for Youth - YCC - CETA Title III</u> A summer youth employment program designed to provide youth, ages 15-18, from all segments of society, gainful employment and environmental awareness education via work projects involving the improvement of Oregon's public, non-Federal lands and waters.	DOL	Ongoing	-	68,667 4,183	18,800
<u>Summer Program for Economically Disadvantaged Youth CETA/Title III</u> This provides funds for disadvantaged youth, as defined by Federal guidelines, between ages 14-21.	DOL	Ongoing	-	1,680,236 156,088	
<u>Comprehensive Employment and Training Act - Title III-C</u> This provides funds to enhance the job prospects and career opportunities of young persons, aged 14-21, to help coordinate existing career development, employment and training programs, and to test different approaches in solving employment problems of youth.	DOL	Ongoing	0	708,416 33,943	0

INTERGOVERNMENTAL GRANT PROJECTS

Department: Finance and Administration

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Comprehensive Employment and Training Act II - A,B,C</u> Funds will allow the Human Resources Bureau to administer programs that will assist economically and socially disadvantaged individuals to obtain unsubsidized employment. The program will include pre-vocational training, vocational education, on-the-job training, work experience, classroom training, counseling services and placement.	DOL	Ongoing	0	3,385,850 160,000 ^I	0
<u>Comprehensive Employment and Training Act - Title VI</u> This program provides public service jobs for unemployed and under-employed.	DOL	Ongoing	0	7,088,784 112,836 ^I	0
<u>Governor's Grant</u> Funds will be used to develop curriculum and student manuals and implement training for economically disadvantaged City residents in Silicon Technology.	Oregon	Ongoing	-	95,000	0
<u>BUREAU OF EMERGENCY COMMUNICATIONS</u>					
<u>Emergency Operations Disaster Capability</u> This is a continuing grant relationship with the Defense Civil Preparedness Agency through the State of Oregon Office of Emergency Services. This provides 50% of the Personnel and Administrative costs of the City of Portland Office of Emergency Services and 25% of the salary for the director of the Bureau of Emergency Communications.	DCPA	Ongoing	Ongoing	34,213	56,411

INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Affairs

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF PARKS</u>					
<u>Summer Youth Recreation Program</u> Funds will be used to provide recreational, cultural, and educational activities for economically disadvantaged youth between the ages of 8-13.	CSA	-	0	62,560	0
<u>Portland Urban Demonstration Project</u> This project involves comprehensive rehabilitation and improvements of five existing urban parks and development of two new neighborhood parks adjacent to public schools in Portland, Oregon. Proposed improvements include landscaping, curbs, lighting, irrigation, play equipment, walks and furniture.	HCRS	-	-	339,258 500	326,872
<u>Urban Parks Recovery Act</u> A continuation grant for renovation of parks in Portland. This is a continuation of the Portland Urban Demonstration Project now being funded on a regular basis.	HCRS	Undetermined	225,000	Undetermined	225,000
<u>METROPOLITAN ARTS COMMISSION</u>					
<u>Regional Tour Events</u> This represents federal funding to support a third Artquake, a Portland Mall arts festival.	NEA	Ongoing	Ongoing	15,000	15,000

INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Safety

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF POLICE</u>					
<u>Fence Interdiction</u>	LEAA	642,352 42,463I	172,762	100,481 10,577I	106,060
This continuing grant funds a nine member unit to investigate selected persons and locations where stolen property is known or suspected to be bought, sold, traded, or possessed.	OLEC		30,817		4,999
<u>Comprehensive Area Wide Crime Prevention</u>	LEAA	-	-	371,936 31,748I	0
This grant supports a variety of crime prevention activities, including public crime prevention meetings, engraving property with ID numbers, performing security surveys, and facilitating the resolution of neighborhood conflicts.					
<u>COMMISSIONER OF PUBLIC SAFETY</u>					
<u>City of Portland Office of Justice Programs</u>	LEAA	-	-	10,000	0
These funds will be used to administer projects associated with the Office of Justice Programs grant projects.					

INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Utilities

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>OFFICE OF GENERAL SERVICES</u> <u>Archives System</u> This National Historical Publications and Records Commission Grant will support development of an archives system for the permanent records of the City of Portland over a three year period. This project provides staff, space and materials to preserve, arrange and describe the City's permanent records holdings and to implement a centralized indexing system.	NHPRC	200,000	125,000	68,424	68,425
<u>BUREAU OF FACILITIES MANAGEMENT</u> <u>Stanton Yard Improvements</u> This grant will fund the completion of major remodeling of the maintenance complex.	EDA	2,693,498 6,502I	0	28,543	0

INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>BUREAU OF STREET AND STRUCTURAL ENGINEERING</u>					
<u>N.E. 33rd and Lombard</u> Design and construction of an impact attenuator to prevent motorists from damaging the bridge structure at N.E. 33rd and N.E. Lombard. Total project cost - \$33,328.	FHWA Title II Safety	Ongoing	Ongoing	29,995	3,333
<u>N.E. 33rd and Columbia Attenuator</u> This project provides for installation of an impact attenuator on the bridge structure to protect motorists and to protect the bridge from damage.	FHWA Title II Safety	Ongoing	Ongoing	14,490	1,610
<u>S. E. Industrial Streets</u> Completion of pavement reconstruction to a number of streets in the southeast industrial area.	EDA			72,201	0
<u>N.W. Front Avenue and Kittridge to St. Helens Road</u> Construction of an improved roadway with curbs, street lights, and drainage facilities on N.W. Front. Total project cost - \$2,205,900.	EDA	-	-	199,120, 16,059 ^I	50,000
<u>Going Street Noise Barrier</u> This project consists of design and construction of a sound barrier to protect the Overlook Neighborhood from the noise of traffic on Going Street. Estimated project cost - \$2,600,000	FHWA/ Mt. Hood Transfer	-	-	9,386	153,356
<u>Westside Freeway Corridor</u> This project consists of a study to develop alternatives to increase the capacity of the Sunset corridor through transit and traffic related projects. Estimated project cost - \$25,000,000.	FHWA/ Mt. Hood Transfer	-	-	12,677	0
<u>N.E. 33rd and Broadway</u> Project to provide southbound and northbound left turn lanes on N.E. 33rd along with signal modifications. Total project cost - \$316,300.	FHWA/ Mt. Hood Transfer	-	-	21,709	37,950
<u>McLoughlin Boulevard</u> This project consists of a study of the alternatives to increase the capacity of McLoughlin Boulevard and to reduce congestion on McLoughlin and surrounding streets. Total project cost - \$25,000,000.	FHWA/ Mt. Hood Transfer	-	-	12,777	0
<u>Basin/Going Interchange</u> Reconstruction of the intersection of N. Basin Avenue and N. Going Street at the entrance to Swan Island. Total project cost - \$1,994,500	FHWA/ Mt. Hood Transfer	-	-	2,144	129,000
<u>Macadam Avenue</u> Improvements to resolve traffic congestion and related air, noise and safety problems in the Macadam Corridor between the Ross Island and Sellwood Bridges. Total project cost - \$2,807,000.	FHWA/ Mt. Hood Transfer	-	-	9,253	421,500

INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>N.W. 14th-16th Couplet</u> This project will shift through traffic from N.W. 18th/19th to N.W. 14th/16th. Total project cost - \$520,000.	FHWA/ Mt. Hood Transfer	-	-	30,064	7,105
<u>Powell Boulevard Transportation Improvements</u> A four-year project to increase the safety and efficiency of Powell Boulevard from the Willamette River to the Eastern city limits. Improvements will include traffic signalization, left-turn refuges, parking provisions, pedestrian ways, and landscaping. Total cost: Phase I - \$ 4,400,000 Phase II- 12,000,000.	FHWA/ Mt. Hood Transfer	-	-	11,143	0
<u>S.E. Grand and Morrison Bridge</u> Widening and remarking of S.E. Grand Avenue south of S.E. Morrison to allow two northbound lanes to turn left to the Morrison Bridge ramp. Total project cost - \$187,000.	FHWA/ Mt. Hood Transfer	-	-	19,847	0
<u>S.E. 39th and Stark</u> A left turn lane will be constructed on 39th at Stark Street and the traffic signal replaced.	FHWA/ Mt. Hood Transfer	-	-	11,038	26,000
<u>Banfield Freeway Corridor</u> A project to develop alternatives to increase the capacity of the Banfield corridor through transit and traffic-related projects to complete design, acquire property and administer the construction contract. Total project cost - \$161,000,000.	FHWA/ Mt. Hood Transfer	-	-	24,892	0
<u>Pedestrian Underpass of McLoughlin Boulevard</u> Construction of a pedestrian and bicycle underpass of McLoughlin Boulevard between the Brooklyn neighborhood and Riverside Park land. The pedestrian/bicycle path will be constructed between S.E. 7th and Haig and the west right-of-way line of McLoughlin Boulevard. Total project cost - \$226,500.	FHWA/ Mt. Hood Transfer	-	-	9,137	30,813
<u>Beaverton-Hillsdale Highway</u> Provide left turn facilities for better access to neighborhood; sidewalks and bus turnouts; five signals and channelization of the intersection of Capitol Highway and Beaverton-Hillsdale Highway. Total project cost - \$825,000.	FHWA/ Mt. Hood Transfer	-	-	10,624	15,875
<u>South Portland Circulation</u> Evaluate alternatives as defined by the South Portland Circulation Study and complete design on the selected alternative. Total project cost - \$200,000.	FHWA/ Mt. Hood Transfer	-	-	23,082	34,073
<u>Union Avenue Arterial Reconstruction</u> A major highway reconstruction project including 4 moving lanes, 12 foot landscaped media, bus pullouts, center left turn storage lane and turn signals, street lighting, and landscaping. Total project cost - \$4,500,000.	FHWA/ Mt. Hood Transfer	-	-	14,712	377,050

INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>S.E. 39th Avenue/Glenwood to Crystal Springs</u> Completion of a project to reconstruct S.E. 39th Avenue between Glenwood and Crystal Springs to reduce maintenance costs and facilitate bus and auto traffic. Total project cost - \$735,000.	FHWA/ Mt. Hood Transfer	-	-	65,686	100,800
<u>S.E. 39th Avenue Corridor Improvements</u> Design of various improvements to S.E. 39th Avenue between S.E. Stark Street and S.E. Holgate Street to support the development of the 39th Avenue corridor as a major city traffic and transit street. Total project cost - \$1,347,100.	FHWA/ Mt. Hood Transfer	-	-	27,829	12,411
<u>S.E. Division Corridor Improvements</u> Design of improvements which promote the development of S.E. Division Street as a major City transit street and neighborhood collector street designated by the Arterial Street Policy. Total project cost - \$433,200.	FHWA/ Mt. Hood Transfer	-	-	33,142	10,848
<u>Mt. Scott Transportation Study</u> Provides assessment and proposals for arterial improvements in general southeast area between Mt. Scott and Powell Butte.	FHWA/ Mt. Hood Transfer	-	-	29,800	5,200
<u>Powell Boulevard Parking Lots</u> Provides two off-street parking lots for the loss of on-street parking as a result of Powell Boulevard improvements.	FHWA/ Mt. Hood Transfer	-	-	7,400	9,000
<u>Greeley to I-5 Ramps</u> Construction of new ramps, connecting N. Greeley/N. Interstate Avenues to I-5. Total project cost - \$6,510,000.	FHWA/ Mt. Hood Transfer	-	-	2,883	127,500
<u>Marquam Bridge Ramp Study</u> Study to develop alternatives for connecting the east end of the Marquam Bridge to the Central Eastside Industrial area. Total project cost - \$40,000.	FAI	-	-	7,152	0
<u>Fremont Bridge Access</u> Provide a limited two-way connection between existing ramps, extending from east end of the Fremont Bridge interchange to the local City street system. Total project cost - \$593,300.	FHWA/FAU	-	-	24,283	0
<u>Columbia Boulevard: Oswego to West City Limits</u> Widening of Columbia Boulevard, construction of curbs, left turn median, sidewalks/bike paths, street lights and drainage facilities on section between Oswego Avenue and the western city limits. Total project cost - \$4,100,000.	FHWA/FAU	-	-	206	63,000
<u>I-505 Alternative Study</u> A short-term preliminary engineering study of design alternatives to the "Long Yeon" I-505 freeway design. Total project cost - \$18,309.	FHWA/ I-505	-	-	47,616	0
<u>N.W. Front Avenue: 21st to Broadway Bridge</u> Reconstruction of the roadway on N.W. Front between 21st Avenue and the Broadway Bridge.	FHWA/ I-505	-	-	18,589	3,280

INTERGOVERNMENTAL GRANT PROJECTS

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Hollywood Transportation Project</u> Design of improvements to ease traffic congestion and related air, noise and safety problems on N.E. Sandy Boulevard, 39th Avenue, Broadway, and 42nd Avenue, within the Hollywood business district. Total project cost - \$100,000.	FHWA/ I-505	-	-	40,225	7,098
<u>Holgate Bridge Replacement</u> This project consists of replacing the S.E. Holgate Boulevard Bridge with a four-lane structure and improving the roadway, curbs and drainage on Holgate from 17th to 18th Streets and from 25th to 28th Streets. Total project cost - \$4,801,933.	FHWA/ I-505	-	-	31,476	635,400
<u>Terwilliger Bridge - Barbur Boulevard</u> This project provides technical assistance and design for the replacement of the Terwilliger Bridge and reconstruction of the Barbur traffic circle and freeway ramps. Total project cost; Terwilliger Bridge - \$3,800,000; Barbur Traffic Circle - \$2,900,000.	FHWA/ I-505	-	-	10,537	75,000
<u>St. Helens Road</u> This project provides various roadway improvements on St. Helens Road, between Kittridge Avenue and the west city limits. Total project cost - \$3,000,000.	FHWA/ I-505	-	-	3,704	0
<u>N.W. Transportation Study</u> A comprehensive analysis of transportation problems in the N.W. residential neighborhood to develop alternatives and provide coordination with further studies of the Alternatives to I-505 project. Total project cost - \$40,000.	FHWA/ I-505	-	-	25,945	4,578
<u>Terminal Four Road</u> Provides a new access road to the St. Johns Riverfront Industrial Development, diverting commercial traffic away from residential and business districts. Total project costs - \$2,000,000.	FHWA/ I-505	-	-	20,142	3,555
<u>S.W. Tichner Drive at Burnside Street</u> Design and reconstruction of the intersection to eliminate hazardous turns and traffic conditions. Total project cost - \$152,000.	FHWA/ I-505	-	-	21,802	5,347
<u>Lombard and Killingsworth</u> Upgrades these streets to a five-lane highway from NE 60th Street to the I-205 interchange.	FHWA/ I-505 Transfer	-	-	1,269	21,600
<u>Marine Drive</u> Widens Marine Drive between Rivergate and I-5.	FHWA/ I-505 Transfer	-	-	2,294	52,500
<u>Columbia/Lombard Connection</u> Provides a grade crossing of railroad trucks near NE 42nd Avenue to link Lombard Street and Columbia Boulevard.	FHWA/ I-505 Transfer	-	-	6,840	19,207
<u>Burnside Overcrossing of I-405</u> Provides a sidewalk and eastbound left-turn lane at 14th and Burnside.	FHWA/ I-505 Transfer	-	-	3,904	12,150

Department: Public Works

PROJECT TITLE AND DESCRIPTION	FUNDING AGENCY	TOTAL AMOUNT		TOTAL FY 79-80 BUDGET	
		GRANT	LOCAL	GRANT	LOCAL
<u>Columbia Way/Columbia Blvd./N. Portland Blvd.</u> Provides additional improvements of the Columbia Boulevard truck route, including provisions for left-turn lanes to North Portland Boulevard. <u>STREET LIGHTING DIVISION</u>	FHWA/I-505 Transfer	-	-	43,350	7,650
<u>Arterial Conversion Program</u> Provides for converting to high pressure sodium vapor street lights on major non-residential arterials.	FHWA/I-505 Transfer	-	-	19,480	-
<u>BUREAU OF MAINTENANCE</u> <u>Increased Street Resurfacing</u> Provides for approximately 20 miles of additional street resurfacing and 15,500 square yards of base preparation.	FHWA/FAU	-	-	86,400	53,828
<u>BUREAU OF SANITARY ENGINEERING</u> <u>Sludge Disposal, Phase I & II</u> This grant provides support for the design engineering and construction of sludge processing facilities at the Columbia Boulevard Sewage Treatment Plant and other locations.	EPA	17,805,000	5,935,000	8,570,268, 90,020 ¹	3,115,492
<u>Southeast Relieving Interceptor</u> This grant provides for the construction of an interceptor to supplement the capacity of the existing Eastside Interceptor which serves developed portions of Southeast Portland.	EPA	12,012,000	4,005,000	2,894,264, 52,790 ¹	994,477
<u>Rivergate Interceptor and Pump Station</u> Provides for facility to service the Rivergate Industrial District in North Portland.	EDA POP	2,045,400	804,600	497,577	230,390 250,000

GLOSSARY OF TERMS

Activity	A specific and distinguishable unit of work performed by an Appropriation Unit. This work is performed in order to accomplish one or more objectives of the Appropriation Unit.
Adjusted Budget	The budget as amended by ordinances adopted by Council during the fiscal year.
Allotment	The quarterly monitoring process for review of bureau achievements, productivity, appropriations and expenditures.
Alternative Service Level Budget	A method of budget presentation where the bureaus identify the minimum level of service for each service area within their bureau, and also a series of incremental costs and services that can be provided above this minimum level. The Council then has service level choices within these service areas.
Appropriation	The legal authority to expend funds which have been designated for a specific purpose by object of expenditure.
Appropriation Unit (AU)	The major organizational unit of City Government which serves as the legal basis for appropriation by the City Council.
Budget	A plan for the coordination of resources and expenditures. The budget is the financial plan for the City's allocation of resources to provide services, accomplish the City's objectives, and perform activities.
Budget Calendar	The schedule of major events in the budget process.
Budget Committee	The City Council sitting as a special committee which reviews the Mayor's Recommended Budget and determines the approved budget.
Budget Phases	The following are the major phases of the budget process.
• Requested	The requested appropriations by a bureau as submitted to the Bureau of Management and Budget and the Council.
• Recommended	The Bureau of Management and Budget recommendations concerning a bureau's budget requests.

• Proposed	The Mayor's recommended budget to the Budget Committee.
• Approved	The budget as approved by the Budget Committee and subsequently reviewed by the State Tax Supervising and Conservation Commission.
Bureau of Management and Budget	The Appropriation Unit within the Office of Management Services which plans and administers the budget process for the City. This includes the preparation of instructions, analysis of requests, recommendations to Council, and preparation of final documents.
Capital Improvement	An expenditure which adds to the City's fixed assets, has a life expectancy of ten years or more, and requires expenditures of more than \$5,000 for personnel, materials and services, and equipment.
Capital Outlay	Expenditures for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction) and equipment with a unit cost in excess of \$100.
Equipment	Types of machinery, vehicles, etc. with a unit cost in excess of \$100 and an expected life of one year or more.
Expenditure	The actual outlay of or obligation to pay cash.
Fiscal Year (FY)	The twelve-month period beginning July 1 and ending June 30 for which the annual budgets for the City are 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.
Goal	A statement of purpose directed toward an identified community need.
• Bureau Goal	A statement of purpose for a bureau describing services provided to meet an identified community need. Bureau goals will be subsumed into City-wide service-delivery goals.

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 Finance Officer. The bureau administering the grant does not budget these funds as they do not have use or control of these funds. Indirect costs are, therefore, additional revenues to the General Fund to cover some of the costs of City-wide operations.
Inter-Agency Services Agreements	A memorandum of agreement for provision and receipt of services between City bureaus. The agreement establishes mutually agreed-upon budget amount for anticipated services to be provided and received.
Line Item	A classification of appropriations by object of expenditure. See object of expenditure.
Match	The appropriations and expenditures of City revenues as the necessary condition for award of a grant.
Non-Recurring Expenditures	These are expenditures which are for one-time projects. After the project is completed, expenditures are terminated and are not considered part of normal operating costs.
Object of Expenditure	The official term used to describe any category of expenditure defined in the Chart of Accounts. A list of objects of expenditure, both codes and descriptions, is shown as Appendix II.
Objective	A desired result of a group of related activities performed by a bureau in which the achievement satisfies part or all of a bureau goal. An objective is measurable and is completely achievable within a fiscal year. Bureau objectives are tied directly to budget package categories.
Package	A group of expenditures which an Appropriation Unit requests for a specific service and related activities. The package request will provide justification and description of services to be provided, activities, performance indicators, personnel and dollar requirements.

- **Base Package**

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

The group of expenditures that will provide an additional level of service above the base package and all previous incremental packages. These increments must include specific performance measures, and specific costs and benefits beyond the base package. They are placed in priority order within the package category so that each incremental package presupposes the approval of the associated base package and all incremental packages of higher priority.
- Package Category**
- This is a group of activities or programs that are directed toward a specific objective or service area. They should be the same as, or relate to a package or packages in the FY 78-79 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) Full week, partial fiscal year - a position budgeted for a minimum of 36 hours per week for less than the entire fiscal year.
 - b) Partial week, full fiscal year - a position budgeted for less than 36 hours per week for the entire fiscal year.
 - c) Partial week, partial fiscal year - a position budgeted for less than 36 hours per week for less than the entire fiscal year.
 - d) Extra help - a position necessary to meet seasonal peak workloads, emergency workloads of limited duration, necessary vacation relief and other situations involving fluctuating staff requirements.

Performance Measure	An indicator which measures the degree of accomplishment of an objective. The major types are:
• Effectiveness Measure	The qualitative and/or quantitative extent to which the performance of a series of related tasks achieve a desired <u>result or objective</u> ; the ratio of actual to planned accomplishment of a specific objective.
• Efficiency Measure	The extent to which the <u>process</u> utilized by an organization to produce goods and/or services minimizes the use of resources. The ratio of a unit of goods and/or services produced to the amount of resources required to produce it.
• Workload Measure	A quantity of work performed.
Program	Related activities and projects which seek to accomplish a specific objective. A program can exist at both the City-wide and bureau specific levels.
Provider Bureau	A bureau of the City which provides specific services to another bureau of the City.
Receiver Bureau	A bureau of the City receiving specific services from another bureau of the City.
Recurring Expenditures	These are expenditures which continue in order to maintain an approved existing level of service to the public.
Replacement Equipment	Equipment purchased to be utilized in place of existing equipment.
Requested Level Budget	The level of appropriation and the level of service the bureau proposes to provide during the fiscal year. This may not be the total of all packages listed, as packages above the requested level may be presented in order to give the Council options for decision making.
Responsibility Unit (RU)	An organizational or cost accumulation unit below the Appropriation Unit level.
Revenue	Money received by the City from external sources.
Tax Supervising and Conservation Commission (TSCC)	The State-authorized body which reviews the City budget prior to legislative adoption in order to certify compliance with local budget law.

EXPENDITURE CLASSIFICATION DEFINITIONS

<u>Budget Code and Description</u>	<u>Definition</u>
<u>100 - Personal Services</u>	
110 - Full-Time Employees	Salaries and wages for positions working at least a minimum work week of 36 hours for the full fiscal year.
120 - Part-Time Employees	Salaries and wages for positions working less than a 36 hour work week <u>or</u> for positions approved for at least a minimum 36 hour work week but not for the entire fiscal year.
130 - Federal Program Enrollee	Salaries and wages for reimbursable Federal Programs - CETA, other.
140 - Overtime	Amounts paid for hours worked in excess of the standard number of hours per day or week (depending upon union).
150 - Premium Pay	Amounts paid in excess of normal hourly rates for shift differential, work out-of-class, equipment operation, and special duty.
160 - Leave Accrual	Amounts paid for vacation, holiday, sick, and compensatory time.
170 - Benefits	Amounts paid for employee benefits including social security, pensions, life insurance, health insurance, and dental insurance.
190 - Less-Labor Turnover	Salary savings generated by unfilled or underfilled personnel positions.
<u>200-500 - Materials and Services</u>	
200 - Services External	
210 - Professional Services	Engineering, legal, accounting, medical, janitorial and other services of a non-capital nature obtained under agreement from companies or individuals outside the City.

220 - Utilities	Electricity, water, natural gas, fuel oil and waste disposal services. This includes the cost of normal utility usage provided by a City or County utility to other City or County agencies.
230 - Equipment Rental	Rental of vehicles, machinery and equipment from companies or individuals outside the City.
240 - Repair & Maintenance	Repairs and maintenance of machinery and equipment obtained from companies or individuals outside the City.
260 - Miscellaneous Services	Insurance, printing and reproduction services (external), telephone services (external), data processing services (external), freight charges and other services (external).
300 - Commodities External	
310 - Office Supplies	Stationery, forms, maps, reproduction paper, office equipment, and other consumable office supplies with a unit cost of less than \$100.
320 - Operating Supplies	Janitorial, agricultural, technical, health, athletic, craft supplies, gasoline, and other items consumed in normal operations.
330 - Repair & Maintenance Supplies	Electrical, plumbing, construction, and building supplies, motor vehicle supplies and parts, and repair parts.
340 - Minor Equipment & Tools	Tools and equipment other than office equipment and janitorial equipment with a unit cost of less than \$100.
350 - Clothing & Uniforms	Clothing and uniforms provided by the City.
380 - Other Commodities - External	Food and other items not classified in codes 310-379.

400 - Miscellaneous Materials &
Services

- | | |
|----------------------------------|---|
| 410 - Education | Classes, seminars, or workshops attended by employees including books and other training materials. |
| 420 - Local Travel | Public transit and mileage for travel within the metropolitan area. |
| 430 - Out-of-Town Travel | Air, bus and train fares, car rental expenses, and per diem for meals and lodging for out-of-town travel. |
| 440 - Space Rental | Amounts paid for office, land, and storage rental to companies or individuals outside the City. |
| 450 - Interest | Interest charges on bonds, bank loans, assessments and other interest payments. |
| 460 - Refunds | Business license and other refunds. |
| 470 - Retirement System Payments | Retirement, disability, and other benefits paid for members or beneficiaries of the Fire and Police Disability and Retirement Fund. |
| 490 - Miscellaneous | Other expenditures not classified in codes 210-489. |

500 - Internal Services

- | | |
|-----------------------------|---|
| 510 - Fleet Services | Charges for use of City vehicles, fuel, parts fabrication work, mechanical repairs, parking and other fleet services. |
| 520 - Printing Services | Charges for printing services. |
| 530 - Distribution Services | Charges for inter-departmental mailing and distribution services. |
| 540 - Electronic Services | Charges for equipment rental, electrical engineering services, action alarm, and equipment repair. |

550 - Data Processing Services	Charges for data processing services performed by Data Processing Authority.
560 - Insurance	Charges for liability, fire, automobile, and other insurance provided by the Insurance and Claims Working Capital Fund.
570 - Telephone Services	Charges for internal telephone services.
580 - Intra-Fund Services	Charges for internal services when the service providers and users are within the same fund.
590 - Other Services	Charges for services provided by City agencies not classified within 510-589.

600 - Capital Outlay

610 - Land	Outlays for the purchase of land.
620 - Buildings	Outlays for the purchase of buildings and contracts for construction or betterment of buildings owned by the City.
630 - Improvements	An improvement which requires expenditures that exceed \$5,000, has an expected life of 10 years or more, and which increases the City's fixed assets.
640 - Furniture & Equipment	Equipment or furniture with a unit cost in excess of \$100, an expected life of one year or more, and which results in an addition to the City's fixed assets.

700 - Other

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.
770 - Inventory Increases	Expenditures for inventory stock accounts.

1979-80 Salary Schedule

City of Portland

0001	Mayor	21.84	21.84	0400	<u>STORES & PURCHASES SECTION</u>		
0002	Commissioner	17.52	17.52	0410	Storekeeper I	6.68	7.56
0003	Auditor	16.05	16.05	0411	Storekeeper II	7.77	7.97
0100	<u>CLERICAL SECTION</u>			0412	Stores Supervisor	7.97	9.16
0109	Clerical Trainee	2.76	3.17	0420	Buyer	7.41	8.71
0110	Clerk I	4.00	5.27	0422	Ass't Purchasing Manager	8.83	10.55
0112	Clerk II	4.38	5.78	0424	Purchasing Manager	13.10	13.10
0114	Clerk III	4.90	6.47	0500	<u>ACCOUNTING SECTION</u>		
0115	Supervising Clerk	5.04	6.65	0510	Accounting Assistant	4.90	6.47
0116	Office Supervisor	4.91	6.87	0511	Accounts Payable Audit Clerk	5.03	6.65
0117	Clerk IV	6.63	7.93	0512	Water Appropriation Ledger Clerk	5.32	7.01
0118	Chief Clerk	8.75	10.46	0514	Associate Accountant	6.16	7.99
0122	Water Data Control Clerk	6.63	7.93	0515	Sr. Accountant	7.30	8.59
0125	Mail Clerk I	4.00	5.27	0516	Principal Accountant	9.23	10.46
0126	Mail Clerk II	4.90	6.47	0517	Utilities Accountant	9.23	10.46
0127	Delivery Driver	6.68	7.56	0518	Administrative Accountant	10.58	11.90
0128	Distribution Coordinator	7.98	8.98	0520	Chief Deputy City Auditor	13.85	13.85
0130	Law Clerk	5.83	7.04	0522	Principal Deputy Auditor	10.00	11.94
0150	Police Records Clerk I	4.12	5.46	0524	Sr. Deputy Auditor	7.33	9.23
0151	Police Records Clerk II	5.73	5.94	0533	Accounting Manager	13.19	14.43
0152	Police Records Clerk III	6.24	6.65	0535	Finance Officer	16.78	16.78
0153	Police Records Clerk IV	7.04	7.93	0537	Ass't Finance Officer	12.17	14.26
0200	<u>TYPING, STENOGRAPHIC SECTION</u>			0544	Administrative Services		
0210	Typist Clerk	4.00	5.27		Officer I	10.03	11.95
0220	Stenographer Clerk	4.12	5.46	0545	Administrative Services		
0221	Sr. Stenographer Clerk	4.73	6.32		Officer II	11.69	13.92
0222	Secretarial Assistant	4.98	6.72	0552	Internal Auditor	9.23	10.46
0223	Ass't Hearings Reporter	5.32	7.01	0554	Internal Audit Supervisor	11.90	13.09
0230	Administrative Secretary	5.56	7.08	0600	<u>PERSONNEL SECTION</u>		
0240	Legal Secretary	4.95	6.69	0605	Audio-Visual Specialist	5.99	7.32
0241	Sr. Legal Stenographer	5.27	7.07	0607	Assistant Employment and Training		
0250	Hearings Reporter	6.79	8.68		Specialist	5.51	6.58
0300	<u>OFFICE EQUIPMENT OPERATION SECTION</u>			0608	Employment & Training Specialist	6.54	7.72
0315	Service Dispatcher	6.34	7.36	0609	Personnel Technician	6.76	6.76
0317	Police Comm. Operator Trainee	4.69	6.61	0610	Personnel Analyst I	7.66	9.11
0318	Police Communications Operator I	6.61	7.63	0612	Personnel Analyst II	10.07	11.00
0319	Police Communications Operator II	8.35	8.66	0615	Civil Service Supervisor	12.74	12.74
0320	Police Communications Training and			0618	Training and Employee Relations		
	Evaluation Specialist	9.09	9.52		Coordinator	11.70	11.70
0340	Offset Duplicator Operator Trainee	4.05	4.62	0621	Affirmative Action Analyst	7.66	9.11
0350	Offset Duplicator Operator I	5.87	6.98	0622	Affirmative Action Investigator	6.76	6.76
0351	Offset Duplicator Operator II	6.59	7.74	0624	Affirmative Action Officer	10.57	11.55
0353	Offset Duplicating Specialist	7.17	8.30	0630	Employee Relations Officer	14.82	14.82
0354	Offset Duplicator Operator III	8.30	9.62	0640	Personnel Director	17.03	17.03
0356	Central Services Manager	9.28	11.09	0700	<u>LEGAL SECTION</u>		
0358	Jr. Photocopyist	5.45	6.70	0710	Deputy City Attorney I	9.57	10.45
0360	Photocopyist	6.59	7.74	0711	Deputy City Attorney II	10.45	12.46
0361	Sr. Photocopyist	8.07	8.52	0712	Deputy City Attorney III	12.46	14.93
0362	Photographer	7.28	8.56	0713	Sr. Deputy City Attorney	15.36	15.36
0363	Photographic & Reprographics			0714	Chief Deputy City Attorney	17.43	17.43
	Supervisor	8.37	10.70	0715	City Attorney	19.91	19.91
0368	Data Entry Coordinator	6.15	7.15	0720	Hearings Officer	12.46	14.93
0369	Programmer Trainee	6.24	6.55	0725	Legal Advisor	14.49	14.49
0370	Programmer I	6.79	7.89	0800	<u>GENERAL ADMINISTRATIVE SECTION</u>		
0372	Programmer Analyst I	7.89	9.16	0808	Ass't Legislative Liaison	9.58	9.58
0373	Programmer Analyst II	8.88	10.33	0810	Legislative Liaison	15.23	15.23
0374	System Manager	10.33	12.02	0812	Technology Agent	7.09	8.93
0375	Computer Services Director	16.13	16.13	0816	Management Technician	6.76	6.76
0376	Deputy Director for Applications			0819	Administrative Assistant I	7.16	9.02
	Programming	14.80	14.80	0820	Administrative Assistant II	9.77	11.67
0380	Management Information Systems			0821	Commissioner's Assistant I	7.11	9.49
	Data Controller	10.07	10.69	0822	Commissioner's Assistant II	10.09	11.87
				0823	Commissioner's Assistant III	12.16	13.27

1979-80 Salary Schedule

City of Portland

0824	Executive Assistant	14.49	14.49	1212	Water Works Helper	7.02	7.02
0825	Budget Technician	6.76	6.76	1213	Tree Trimmer	6.56	7.21
0826	Ass't Management Analyst	7.66	9.11	1215	Park Attendant	7.22	7.56
0827	Management Analyst	10.07	10.69	1218	Utility Worker	6.68	7.56
0828	Sr. Management Analyst	10.98	12.38	1223	Sr. Utility Worker	7.77	7.97
0829	Financial Analyst	10.07	10.69	1224	Sign Maker	9.05	9.05
0830	Principal Management Analyst	12.76	13.96	1225	Asphalt Raker	6.68	7.56
0831	Budget Officer	16.33	16.33	1230	Sewer Construction Crew Leader	9.05	9.05
0833	Senior Financial Analyst	10.98	12.38	1232	Automotive Servicer I	6.68	7.56
0834	Management Services Director	19.91	19.91	1235	Automotive Servicer II	7.77	7.97
0836	Assistant General Svcs. Director	14.84	14.84	1240	Maintenance Mechanic	8.09	8.33
0838	General Services Director	17.43	17.43	1241	Sr. Maintenance Mechanic	8.57	8.79
0840	Traffic Safety Coordinator	8.49	10.07	1250	Parking Meter Technician	7.22	8.57
0845	Information Specialist	6.68	8.44	1252	Parking Meter Repair Coordinator	8.83	9.84
0847	Community Relations Coordinator	6.15	7.55	1280	Concrete Finisher Apprentice	7.73	7.82
0849	Loss Control Representative	8.30	9.79	1281	Carpenter Apprentice	7.73	8.69
0850	Ass't Auditorium Manager	9.49	9.49	1282	Welder Apprentice	7.73	7.82
0851	Auditorium Manager	10.10	12.86	1283	Water Service Mechanic Apprentice	8.15	8.69
0852	Loss Control Officer	10.16	11.11	1284	Operating Engineer Apprentice	7.73	8.63
0853	Risk Manager	13.50	14.18	1285	Automotive Mechanic Apprentice	7.73	8.69
0854	Insurance and Claims Officer	9.22	10.99	1286	Gardener Apprentice	7.62	8.14
0855	Arts Commission Director	9.40	10.37	1300	<u>EQUIPMENT OPERATION SECTION</u>		
0856	Worker's Compensation and Claims Officer	9.60	10.50	1310	Automotive Equipment Operator I	6.68	7.56
0860	Treasury Manager	13.21	13.21	1311	Automotive Equipment Operator II	7.12	7.97
0862	Investment Analyst	8.21	10.05	1313	Automotive Equipment Operator III	7.56	8.43
0863	Grants Analyst	10.07	10.69	1315	Construction Equipment Operator I	7.61	8.50
0864	Federal Grants Coordinator	12.13	12.13	1316	Construction Equipment Operator II	8.03	8.97
0865	Business Assistance Specialist	10.75	12.08	1318	Construction Equipment Operator III	8.23	9.17
0873	Neighborhood Association Coordinator	7.29	7.29	1400	<u>BUILDING TRADES SECTION</u>		
0875	Neighborhood Association Director	10.68	10.68	1410	Concrete Finisher	9.05	9.05
0876	Human Relations Specialist	5.75	6.83	1415	Building Roofer	9.05	9.05
0878	Human Relations Coordinator	8.49	9.50	1420	Carpenter	9.05	9.05
0880	Human Relations Director	9.68	11.18	1421	Lead Carpenter	9.50	9.50
0891	Energy Advisor	10.99	13.11	1422	Carpenter Foreman	9.73	10.05
0898	Contract Compliance Manager	8.83	10.55	1430	Plumber	10.03	10.03
0900	Staff Assistant	4.57	6.83	1431	Lead Plumber	10.53	10.53
0905	Public Safety Analyst	7.99	9.52	1439	Lead Water Utility Painter	7.68	8.56
0907	Noise Control Officer	10.25	10.25	1440	Traffic Sign Crew Leader	8.57	8.79
0910	Ass't Public Works Administrator	15.07	15.07	1442	Water Utility Painter	7.44	8.32
0914	Public Works Administrator	19.91	19.91	1443	Painter	9.05	9.05
0916	Emergency Communications Operations Manager	10.65	12.69	1444	Lead Painter	9.50	9.50
0917	Emergency Communications Director	13.54	14.62	1446	Auto Painter	9.05	9.05
0918	Librarian	6.36	7.75	1450	Alarm Line Electrician I	10.03	10.03
0919	Archivist	7.67	8.41	1451	Alarm Line Electrician II	10.22	10.77
0925	Records Management Officer	7.16	9.02	1453	Electrician	10.03	10.03
0930	911 Project Director	10.30	12.27	1454	Lead Electrician	10.53	10.53
0944	City Economist	12.76	13.96	1455	Electrician Foreman	10.22	10.77
1000	<u>BUILDING MAINTENANCE SECTION</u>			1500	<u>MECHANIC - TRADES SECTION</u>		
1110	Custodial Worker	5.50	6.20	1510	Blacksmith/Welder	9.05	9.05
1111	Lead Custodian	5.70	6.45	1511	Lead Blacksmith/Welder	9.50	9.50
1112	Sr. Custodial Worker	6.39	6.90	1513	Welder	9.05	9.05
1113	Chief Custodial Worker	7.10	8.20	1515	Welder Foreman	9.73	10.05
1115	Building Maintenance Mechanic	9.05	9.05	1516	Auto Body Restorer	9.05	9.05
1117	Building Maintenance Supervisor II	10.02	10.02	1517	Lead Auto Body Restorer	9.50	9.50
1200	<u>GENERAL MAINTENANCE SECTION</u>			1520	Maintenance Machinist	9.05	9.05
1210	Laborer	4.98	6.79	1522	Maintenance Machinist Foreman	9.86	10.41
	Laborer (part-time, seasonal or temporary)	4.98	4.98	1524	General Mechanic	8.09	9.05
				1530	Motorcycle Mechanic	9.05	9.05
				1532	Automotive Mechanic	9.05	9.05

1979-80 Salary Schedule

City of Portland

1533	Lead Automotive Mechanic	9.50	9.50	2100	<u>BUILDING INSPECTION SECTION</u>		
1534	Equipment Conversion Mechanic	9.05	9.05	2110	Plumbing Inspector I	10.03	10.59
1535	Automotive Mechanic Foreman I	9.29	10.08	2111	Plumbing Inspector II	10.90	11.85
1536	Automotive Mechanic Foreman II	9.90	10.42	2112	Plumbing Inspector III	11.42	12.41
1541	Maintenance Division Supervisor	11.49	12.56	2120	Sign Inspector	10.03	10.59
1542	Operations Division Supervisor	11.49	12.56	2122	Electrical Inspector I	10.03	10.59
1545	Fleet Manager	15.03	15.03	2123	Electrical Inspector II	10.90	10.90
1570	Stage Mechanic	9.50	9.50	2124	Electrical Inspector III	10.90	11.85
1600	<u>PUBLIC WORKS OPERATIONS SECTION</u>			2125	Electrical Inspector IV	11.42	12.41
1609	Sign Shop Foreman	9.94	9.94	2130	Heating Inspector I	10.03	10.59
1610	Public Works Operations Foreman	9.55	10.41	2131	Heating Inspector II	10.90	11.85
1612	Public Works Operations Supervisor	11.66	12.37	2135	Housing Inspector I	7.68	9.02
1617	Public Works Operations Manager	14.22	14.22	2140	Building Inspector I	10.03	10.59
1620	Street Condition Surveyor	9.05	9.05	2142	Building Inspector II	11.42	12.41
1700	<u>WATER SERVICE & OPERATION SECTION</u>			2143	Building Inspections Manager	12.36	13.13
1710	Water Meter Reader	6.28	7.16	2144	Buildings Director	15.25	15.25
1711	Water Service Inspector	7.75	8.13	2146	Code Policy Officer	14.54	14.54
1712	Sr. Water Service Inspector	8.61	9.34	2200	<u>OTHER INSPECTIONS SECTION</u>		
1713	Water Quality Inspector	8.07	8.46	2203	Jr. Inspector	3.95	3.95
1714	Chief Water Service Inspector	10.18	10.18	2205	Jr. Field Representative	5.18	6.22
1716	Water Revenue Supervisor	9.22	10.99	2210	Field Representative	6.88	8.20
1720	Water Service Mechanic	9.05	9.05	2211	Field Representative II	7.44	8.77
1721	Lead Meter Mechanic	9.50	9.50	2212	Supervising Field Representative	9.35	9.72
1734	Water Operations Foreman	9.55	10.41	2213	Business Licenses Manager	12.72	12.72
1736	Water Operations Supervisor	11.66	12.37	2216	Neighborhood Environment Coordinator	9.12	10.27
1738	Water Maintenance & Construction Superintendent	13.37	14.17	2240	Parking Patrol Deputy	6.10	7.35
1742	Business Operations Supervisor	14.84	14.84	2241	Ass't Parking Patrol Supervisor	8.27	8.45
1743	Water Bureau Manager	17.86	17.86	2242	Parking Patrol Supervisor	9.09	9.36
1745	Ass't Water Bureau Manager	15.21	15.21	3000	<u>ENGINEERING & ALLIED SERIES</u>		
1750	Headworks Operator	7.80	8.13	3110	Engineering Trainee	5.34	7.17
1760	Water Operations Scheduling Specialist	8.82	9.85	3111	Engineering Aide Trainee	4.43	5.04
1765	Water Operations Scheduling Coordinator	10.55	11.07	3112	Engineering Aide	6.13	7.17
1770	Operating Engineer	9.05	9.05	3113	Sr. Engineering Aide	7.39	7.57
1771	Lead Operating Engineer	9.50	9.50	3115	Engineering Computer Aide	6.13	7.17
1772	Chief Water Operating Engineer	10.55	10.93	3119	Surveying Aide Trainee	4.43	5.04
1775	Water Analysis Supervisor	8.57	10.11	3120	Surveying Aide I	6.13	7.11
1785	Watershed Resources Advisor	11.46	13.66	3121	Surveying Aide II	7.32	7.47
1790	Water Buildings Engineer	9.05	9.05	3122	Surveyor I	8.41	9.66
1800	<u>SEWAGE & REFUSE DISPOSAL SECTION</u>			3123	Surveyor II	9.81	10.37
1809	Waste Water Mechanic Trainee	6.19	6.64	3124	Surveyor III	10.70	12.02
1810	Waste Water Operator I	6.91	7.77	3128	Draftsman Trainee	5.46	5.46
1811	Waste Water Operator II	8.09	9.05	3130	Drafting Specialist	8.05	9.04
1812	Waste Water Mechanic I	6.91	7.77	3131	Sr. Drafting Specialist	8.51	9.61
1813	Waste Water Mechanic II	8.09	9.05	3132	Chief Drafting Specialist	10.70	12.02
1816	Ass't Waste Water Operations Supervisor	9.86	10.77	3133	Facilities Designer	8.20	9.93
1817	Ass't Waste Water Maintenance Supervisor	9.86	10.77	3135	Parks Designer	8.20	9.93
1818	Waste Water Operations Supervisor	11.66	12.37	3136	Prop. Management Supervisor	12.24	13.01
1819	Waste Water Maintenance Supervisor	11.66	12.37	3137	Project Architect	10.31	12.29
1828	Ass't Waste Water Treatment Superintendent	12.76	13.14	3138	Architectural Supervisor	10.68	12.78
1829	Waste Water Treatment Superintendent	13.71	14.90	3139	Architectural Drafting Specialist	8.05	9.04
				3140	Engineering Technician	8.28	9.89
				3141	Sr. Engineering Technician	9.32	11.13
				3144	Engineering Specialist	8.28	9.89
				3150	Public Works Inspector I	10.03	10.59
				3151	Public Works Inspector II	10.90	11.85
				3152	Public Works Inspector III	12.19	12.19
				3154	Engineer II: Chemical	10.47	11.13

1979-80 Salary Schedule

City of Portland

3155	Engineer II: Industrial	10.47	11.13	3256	Communications Engineer III	12.43	13.78
3156	Engineer II: Mechanical	10.47	11.13	3257	Electronic Services Director	14.88	14.88
3157	Engineer I: Chemical	8.51	10.16	3260	Instrument Technician	10.03	10.03
3158	Engineer I: Industrial	8.51	10.16	3270	Graphics Illustrator I	5.98	7.57
3159	Engineer I: Mechanical	8.51	10.16	3271	Graphics Illustrator II	8.25	9.61
3160	Engineer I: Civil	8.51	10.16	3280	Water Laboratory Technician	7.03	8.20
3161	Engineer II: Civil	10.47	11.13	3281	Water Laboratory Technician, Lead	7.27	8.48
3162	Engineer III	11.79	12.53	3283	Water Laboratory Supervisor	8.57	10.11
3163	Water Supply Engineer	12.96	13.76	3350	Facilities Manager	15.03	15.03
3165	Chief Surveyor	13.29	14.09	3355	Public Works Project Manager	11.52	12.24
3166	Engineer IV	13.29	14.09	4100	<u>PARKS SECTION</u>		
3167	Engineer V	13.56	14.36	4110	High Climber	7.88	8.79
3169	Engineer VI	14.64	15.51	4111	High Climber II	8.09	9.05
3171	Engineer VII	16.20	17.19	4113	Gardener	7.69	8.57
3172	Ass't City Engineer	16.26	16.26	4114	Rose Garden Curator	8.27	9.32
3175	Chief Engineer, Water Bureau	17.19	17.19	4115	Gardener Foreman	8.91	9.43
3180	Water Utility Engineer	12.54	14.36	4131	City Forester	10.46	11.13
3198	Engineer II: Electrical	10.47	11.13	4132	Arboriculturist	8.06	9.60
3200	Engineer I: Electrical	8.51	10.16	4134	Horticulturist	10.53	12.37
3201	Parking Control Supervisor	10.75	11.46	4140	Parks Maintenance Foreman	10.24	10.83
3202	Traffic Engineer in Training	8.51	9.89	4142	Parks Equipment Foreman	8.78	9.88
3203	Traffic Engineer	10.47	11.46	4144	Parks Maintenance Mechanic Foreman	9.17	10.35
3204	Parking Operations Manager	11.56	12.23	4146	Parks Operations Foreman	8.02	9.00
3205	Sr. Traffic Engineer	13.29	14.09	4147	Parks Maintenance Supervisor	10.53	12.37
3206	Ass't City Traffic Engineer	14.17	15.03	4149	Golf Course Foreman	8.02	9.00
3207	City Traffic Engineer	16.72	16.72	4150	Parks District Supervisor	9.19	10.98
3210	Lease & Property Technician	8.28	9.89	4151	Operations Technical Assistant	14.45	14.45
3211	Space Planning Technician	8.28	9.89	4152	Parks Operations Manager	14.91	14.91
3212	Assessment Analyst	6.72	8.75	4155	City Parks & Recreation Superintendent	17.43	17.43
3216	Right-of-Way Technician	8.28	9.89	4160	Parks Revenue & Administrative Manager	14.91	14.91
3217	Right-of-Way Agent	11.79	12.53	4164	Parks Planning Technical Assistant	11.11	11.11
3220	Building Plan Examiner I	7.68	9.02	4165	Parks Planning & Program Development Manager	14.91	14.91
3221	Building Plan Examiner II	9.58	10.70	4175	Golf Courses Manager	9.99	11.92
3222	Building Permit Supervisor	11.42	12.41	4300	<u>RECREATION SECTION</u>		
3223	Building Plans Manager	12.12	12.84	4318	Attendant (Pittock Mansion)	3.09	3.09
3230	City Planner I	5.98	7.57	4320	Recreation Attendant	2.96	3.27
3232	City Planner II	8.05	9.32	4320	Recreation Attendant (part-time; seasonal)	2.65	2.65
3233	Associate Planner	8.51	10.16	4322	Recreation Leader	2.96	5.64
3234	City Planner III	9.89	11.79	4325	Recreation Instructor 1	7.05	7.93
3235	Annexation Coordinator	10.99	13.11	4326	Recreation Instructor 2	7.49	8.43
3236	Chief Planner	12.84	13.85	4327	Recreation Instructor 3	8.05	9.05
3238	City Planning Director	17.62	17.62	4329	Recreation Supervisor	9.25	9.53
3239	Planning and Development Administrator	19.91	19.91	4330	Ass't Recreation Director	10.18	10.80
3240	Planning and Development Deputy Administrator	13.71	15.40	4331	Recreation Director	14.77	14.77
3243	Housing & Community Development Evaluator	10.51	12.09	4339	Ass't Pittock Mansion Director	7.05	7.93
3244	Housing and Community Development Neighborhood Project Coord.	10.51	12.09	4340	Pittock Mansion Director	7.28	8.66
3245	Housing and Community Development Neighborhood Project Mgr.	11.75	13.85	4352	Race Track Manager	8.59	10.26
3246	CEDS Coordinator	11.85	12.86	5100	<u>POLICE SECTION</u>		
3250	Electronics Technician I	7.82	8.76	5110	Police Intern	3.94	3.94
3251	Electronics Technician II	9.21	10.31	5111	Police Identification Technician Trainee	4.79	6.48
3252	Communications Engineer I	9.59	10.79	5112	Law Enforcement Trainee	5.01	5.01
3253	Electronics Maintenance Supervisor	11.07	11.07	5113	Law Enforcement Trainee Project Assistant	8.28	8.28
3254	Communications Engineer II	11.08	12.29				

1979-80 Salary Schedule

City of Portland

5128	Police Officer	7.28	9.76	5252	Chief Fire Alarm Operator	11.65	13.16
5134	Police Sergeant	10.05	11.33	5254	Alarm System Superintendent	12.08	13.20
5137	Police Lieutenant	12.01	13.16	5257	Management Support Services Officer	13.52	14.76
5138	Police Captain	13.86	15.13	5260	Harbor Pilot	10.05	11.33
5140	Police Commander	16.26	16.26	7000-8000 HUMAN RESOURCES AND RELATED PROGRAMS			
5142	Deputy Police Chief	17.41	17.41	7450	Community Services Aide I	2.78	4.27
5146	Police Chief	19.91	19.91	7452	Community Services Aide II	6.23	6.23
5150	Police Detective	10.05	11.33	7455	Human Resources Specialist I	5.91	7.22
5172	Police Identification Technician I	6.63	7.88	7456	Human Resources Specialist II	7.22	8.22
5173	Police Identification Technician II	7.28	8.56	7457	Human Resources Specialist III	8.22	9.20
5174	Police Photographic Technician	7.28	8.56	7458	Human Resources Specialist IV	9.20	10.51
5175	Criminalist	10.05	11.33	7460	Human Resources Coordinator I	8.87	10.51
5180	Police Chaplain	9.34	11.26	7461	Human Resources Coordinator II	10.51	12.09
5183	Crime Prevention Representative I	7.17	8.64	7464	Human Resources Director	12.62	12.62
5187	Director, Technical Services Branch	15.07	15.07	7467	Human Resources Manager	14.34	14.34
5188	Police Information Systems Manager	10.98	12.38	7469	Human Resources Executive Director	16.63	16.63
5200	FIRE SECTION			7479	Director, Commission on Aging	11.12	11.12
5205	Harbor Patrol Officer	6.67	9.76	7480	Community Specialist I	3.27	4.57
5208	Fire Fighter	6.67	9.76	7481	Community Specialist II	4.57	7.23
5209	Fire Fighter Specialist	6.87	10.05	7483	Service Center Director	5.92	9.19
5210	Fire Fighter Specialist (Communications)	7.07	10.35	7487	RSVP Director	7.22	7.22
5211	Fire Lieutenant	10.05	11.33	7570	Ass't Project Director, Human Resources	7.85	7.85
5212	Fire Training Officer	10.35	11.67	7575	Project Director, Human Resources	9.78	9.78
5213	Staff Fire Lieutenant	10.65	12.01	8100	IMPACT PROGRAM		
5214	Fire Captain	11.65	13.16	8146	Justice Programs Coordinator I	8.22	9.20
5215	Fire Training Captain	12.00	13.56	8147	Justice Programs Coordinator II	9.66	11.52
5216	Fire Battalion Chief	13.86	15.13	8150	Director Justice Programs	14.39	14.39
5217	Ass't Fire Chief	17.41	17.41	8200	YOUTH SERVICES		
5218	Ass't Chief-Executive Officer	17.62	17.62	8205	Youth Services Center Volunteer Coordinator/Job Developer	5.22	5.22
5219	City Fire Chief	19.91	19.91	8207	Youth Services Center Counselor	5.99	6.29
5220	Fire Inspector I	10.05	11.33	8210	Youth Services Center Director	7.98	8.38
5221	Fire Inspector II	11.65	13.16	8300	SUMMER YOUTH PROGRAM		
5222	Fire Inspector Specialist I	10.35	11.67	8310	Youth Aide	2.65	2.92
5224	Fire Marshal	14.83	15.71	8312	Youth Supervisor	2.92	4.96
5225	Ass't Chief-Prevention	17.51	17.51	8350	Youth Manpower Trainee	2.65	2.85
5230	Staff Fire Captain	13.95	13.95	8352	Youth Specialist I	2.92	2.92
5240	Fire Apparatus Superintendent	11.16	12.56	8353	Youth Specialist II	3.71	3.71
5245	Fire Apparatus Instructor	8.03	9.27	8354	Youth Specialist III	3.71	4.24
5246	Public Education Officer	8.03	9.27	8360	Youth Manpower Project Manager	3.71	5.30
5248	Air Mask Mechanic	8.09	9.05				

1978-79 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO	CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO
0001	Mayor	20.80	20.80	0400	STORES & PURCHASES SECTION		
0002	Commissioner	16.69	16.69	0410	Storekeeper I	6.21	7.03
0003	Auditor	15.29	15.29	0411	Storekeeper II	7.23	7.41
0100	CLERICAL SECTION			0412	Stores Supervisor	7.41	8.52
0109	Clerical Trainee	2.65	3.05	0420	Buyer	6.89	8.10
0110	Clerk I	3.72	4.90	0422	Ass't Purchasing Manager	8.41	10.05
0112	Clerk II	4.07	5.38	0424	Purchasing Manager	12.48	12.48
0114	Clerk III	4.56	6.02	0500	ACCOUNTING SECTION		
0115	Supervising Clerk	4.69	6.19	0510	Accounting Assistant	4.56	6.02
0116	Office Supervisor	4.57	6.39	0511	Accounts Payable Audit Clerk	4.68	6.19
0117	Clerk IV	6.17	7.38	0512	Water Appropriation Ledger Clerk	4.95	6.52
0118	Chief Clerk	8.14	9.73	0514	Associate Accountant	5.73	7.43
0122	Water Data Control Clerk	6.17	7.38	0515	Sr. Accountant	6.79	7.99
0125	Mail Clerk I	3.72	4.90	0516	Principal Accountant	8.59	9.73
0126	Mail Clerk II	4.56	6.02	0517	Utilities Accountant	8.59	9.73
0127	Delivery Driver	6.21	7.03	0518	Administrative Accountant	9.84	11.07
0128	Distribution Coordinator	7.42	8.35	0520	Chief Deputy City Auditor	12.88	12.88
0130	Law Clerk	5.42	6.55	0522	Principal Deputy Auditor	9.30	11.11
0150	Police Records Clerk I	3.83	5.08	0524	Sr. Deputy Auditor	6.82	8.59
0151	Police Records Clerk II	5.33	5.53	0533	Accounting Manager	12.27	13.42
0152	Police Records Clerk III	5.80	6.19	0535	Finance Officer	15.98	15.98
0153	Police Records Clerk IV	6.55	7.38	0537	Ass't Finance Officer	11.95	13.58
0200	TYPING, STENOGRAPHIC SECTION			0544	Administrative Services Officer I	9.55	11.38
0210	Typist Clerk	3.72	4.90	0545	Administrative Services Officer II	11.13	13.26
0220	Stenographer Clerk	3.83	5.08	0552	Internal Auditor	8.59	9.73
0221	Sr. Stenographer Clerk	4.40	5.88	0554	Internal Audit Supervisor	11.07	12.18
0222	Secretarial Assistant	4.63	6.25	0600	PERSONNEL SECTION		
0223	Ass't Hearings Reporter	4.95	6.52	0605	Audio-Visual Specialist	5.57	6.81
0230	Administrative Secretary	5.17	6.59	0608	Employment & Training Specialist	6.23	7.35
0240	Legal Stenographer	4.63	6.22	0609	Personnel Technician	6.50	6.50
0241	Sr. Legal Stenographer	4.90	6.58	0610	Personnel Analyst I	7.37	8.76
0250	Hearings Reporter	6.32	8.07	0612	Personnel Analyst II	9.68	10.58
0300	OFFICE EQUIPMENT OPERATION SECTION			0624	Affirmative Action Officer	10.16	11.11
0315	Service Dispatcher	5.90	6.85	0628	Personnel Systems Manager	12.27	13.42
0317	Police Communications Oper. Trainee	4.36	5.90	0630	Employee Relations Officer	14.25	14.25
0318	Police Communications Operator	5.90	6.85	0640	Personnel Director	16.22	16.22
0340	Offset Duplicator Operator Trainee	3.77	4.30	0700	LEGAL SECTION		
0350	Offset Duplicator Operator I	5.46	6.49	0710	Deputy City Attorney I	9.11	9.95
0351	Offset Duplicator Operator II	6.13	7.20	0711	Deputy City Attorney II	9.95	11.87
0353	Offset Duplicating Specialist	6.67	7.72	0712	Deputy City Attorney III	11.87	14.22
0354	Offset Duplicator Operator III	7.72	8.95	0713	Sr. Deputy City Attorney	14.63	14.63
0356	Central Services Manager	8.92	10.66	0714	Chief Deputy City Attorney	16.60	16.60
0358	Jr. Photocopyist	5.07	6.23	0715	City Attorney	18.96	18.96
0360	Photocopyist	6.13	7.20	0720	Hearings Officer	11.87	14.22
0361	Sr. Photocopyist	7.51	7.93	0725	Legal Advisor	13.80	13.80
0362	Photographer	6.77	7.96	0800	GENERAL ADMINISTRATIVE SECTION		
0363	Photographic & Reprographics Supervisor	7.79	9.95	0808	Ass't Legislative Liaison	9.21	9.21
0368	Data Entry Coordinator	5.72	6.65	0810	Legislative Liaison	14.64	14.64
0369	Programmer Trainee	5.80	6.09	0812	Technology Agent	6.82	8.59
0370	Programmer I	6.32	7.34	0816	Management Technician	6.50	6.50
0372	Programmer Analyst I	7.34	8.52	0819	Administrative Assistant I	6.82	8.59
0373	Programmer Analyst II	8.26	9.61	0820	Administrative Assistant II	9.30	11.11
0374	System Manager	9.61	11.18	0821	Commissioner's Assistant I	6.77	9.04
0375	Computer Services Director	15.30	15.30	0822	Commissioner's Assistant II	9.61	11.30
0376	Deputy Director for Applications Programming	13.77	13.77	0823	Commissioner's Assistant III	11.58	12.64

1978-79 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO	CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO
0824	Executive Assistant	13.80	13.80	1212	Water Works Helper	6.53	6.53
0825	Budget Technician	6.50	6.50	1213	Tree Trimmer	6.10	6.71
0826	Ass't Management Analyst	7.37	8.76	1215	Park Attendant	6.72	7.03
0827	Management Analyst	9.68	10.28	1218	Utility Worker	6.21	7.03
0828	Sr. Management Analyst	10.56	11.90	1223	Sr. Utility Worker	7.23	7.41
0829	Financial Analyst	9.68	10.28	1225	Asphalt Raker	6.21	7.03
0830	Principal Management Analyst	12.27	13.42	1230	Sewer Construction Crew Leader	8.42	8.42
0831	Budget Officer	15.55	15.55	1240	Maintenance Mechanic	7.53	7.75
0832	Management Analysis Supervisor	12.27	13.42	1241	Sr. Maintenance Mechanic	7.97	8.18
0834	Management Services Director	18.96	18.96	1250	Parking Meter Technician	6.72	7.97
0838	General Services Director	16.60	16.60	1252	Parking Meter Repair Foreman	8.16	9.07
0840	Traffic Safety Coordinator	8.09	9.59	1280	Concrete Finisher Apprentice	7.19	7.27
0845	Information Specialist	6.21	7.85	1281	Carpenter Apprentice	7.19	8.08
0847	Community Relations Coordinator	5.86	7.19	1282	Welder Apprentice	7.19	7.27
0849	Loss Control Representative	7.72	9.11	1283	Water Service Mechanic Apprentice	7.58	8.08
0850	Ass't Auditorium Manager	9.04	9.04	1284	Operating Engineer Apprentice	7.19	8.03
0851	Auditorium Manager	9.62	12.25	1285	Automotive Mechanic Apprentice	7.19	8.08
0852	Loss Control Officer	9.68	10.58	1286	Gardener Apprentice	7.09	7.57
0853	Risk Manager	12.48	12.48	1300	<u>EQUIPMENT OPERATION SECTION</u>		
0854	Insurance and Claims Officer	8.78	10.47	1310	Automotive Equipment Operator I	6.21	7.03
0855	Arts Commission Director	9.04	9.97	1311	Automotive Equipment Operator II	6.62	7.41
0856	Worker's Compensation Claims Officer	9.14	10.00	1313	Automotive Equipment Operator III	7.03	7.84
0860	Treasury Manager	12.29	12.29	1315	Construction Equipment Operator I	6.87	7.68
0861	Investment Analyst I	6.59	7.77	1316	Construction Equipment Operator II	7.47	8.34
0862	Investment Analyst II	7.89	9.66	1318	Construction Equipment Operator III	7.66	8.53
0863	Grants Analyst	9.68	10.28	1400	<u>BUILDING TRADES SECTION</u>		
0864	Federal Grants Coordinator	11.66	11.66	1410	Concrete Finisher	8.42	8.42
0865	Business Assistance Specialist	10.78	10.78	1415	Building Roofer	8.42	8.42
0873	Neighborhood Association Coordinator	6.94	6.94	1420	Carpenter	8.42	8.42
0875	Neighborhood Association Director	10.17	10.17	1421	Lead Carpenter	8.82	8.82
0876	Human Relations Specialist	5.48	6.50	1422	Carpenter Foreman	9.05	9.35
0878	Human Relations Coordinator	8.09	9.05	1430	Plumber	9.33	9.33
0880	Human Relations Director	9.22	10.65	1431	Lead Plumber	9.77	9.77
0891	Energy Advisor	10.67	12.73	1439	Lead Water Utility Painter	7.14	7.96
0898	Contract Compliance Manager	6.90	8.21	1440	Traffic Sign Crew Leader	7.97	8.18
0900	Staff Assistant	4.35	6.50	1442	Water Utility Painter	6.92	7.74
0905	Public Safety Analyst II	7.68	9.15	1443	Painter	8.42	8.42
0907	Acoustical Project Manager	9.95	9.95	1444	Lead Painter	8.82	8.82
0910	Ass't Public Works Administrator	14.35	14.35	1446	Auto Painter	8.42	8.42
0914	Public Works Administrator	18.96	18.96	1450	Alarm Line Electrician I	9.33	9.33
0917	Emergency Communications Director	13.02	14.06	1451	Alarm Line Electrician II	9.51	10.02
0918	Librarian	5.92	7.21	1453	Electrician	9.33	9.33
0919	Archivist	7.30	8.40	1454	Lead Electrician	9.77	9.77
1100	<u>BUILDING MAINTENANCE SECTION</u>			1455	Electrician Foreman	9.51	10.02
1110	Custodial Worker	5.12	5.77	1500	<u>MECHANIC - TRADES SECTION</u>		
1111	Lead Custodian	5.30	6.00	1510	Blacksmith/Welder	8.42	8.42
1112	Sr. Custodial Worker	5.94	6.42	1513	Welder	8.42	8.42
1113	Chief Custodial Worker	6.60	7.63	1515	Welder Foreman	9.05	9.35
1115	Building Maintenance Mechanic	8.42	8.42	1516	Auto Body Restorer	8.42	8.42
1117	Building Maintenance Supervisor II	9.32	9.32	1517	Lead Auto Body Restorer	8.82	8.82
1200	<u>GENERAL MAINTENANCE SECTION</u>			1520	Maintenance Machinist	8.42	8.42
1210	Laborer	4.98	6.32	1522	Maintenance Machinist Foreman	9.69	9.69
	Laborer (part-time, seasonal or temporary)	4.98	4.98	1524	General Mechanic	7.53	8.42
				1530	Motorcycle Mechanic	8.42	8.42
				1532	Automotive Mechanic	8.42	8.42

1978-79 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
1533	Lead Automotive Mechanic	8.82	8.82	2100	<u>BUILDING INSPECTION SECTION</u>		
1535	Automotive Mechanic Foreman I	8.85	9.60	2110	Plumbing Inspector I	9.33	9.85
1536	Automotive Mechanic Foreman II	9.43	9.92	2111	Plumbing Inspector II	10.14	11.02
1541	Maintenance Division Supervisor	11.05	12.08	2112	Plumbing Inspector III	10.62	11.54
1542	Operations Division Supervisor	11.05	12.08	2120	Sign Inspector	9.33	9.85
1545	Fleet Manager	14.45	14.45	2122	Electrical Inspector I	9.33	9.85
1570	Stage Mechanic	8.99	8.99	2123	Electrical Inspector II	10.14	10.14
1600	<u>PUBLIC WORKS OPERATIONS SECTION</u>			2124	Electrical Inspector III	10.14	11.02
1609	Sign Shop Foreman	8.82	9.65	2125	Electrical Inspector IV	10.62	11.54
1610	Public Works Operations Foreman	9.04	9.86	2130	Heating Inspector I	9.33	9.85
1612	Public Works Operation Supervisor	11.32	12.01	2131	Heating Inspector II	10.14	11.02
1617	Public Works Operation Manager	13.81	13.81	2135	Housing Inspector I	7.14	8.39
1620	Street Condition Surveyor	8.42	8.42	2140	Building Inspector I	9.33	9.85
1700	<u>WATER SERVICE & OPERATION SECTION</u>			2142	Building Inspector II	10.62	11.54
1710	Water Meter Reader	5.84	6.66	2143	Building Inspections Manager	11.66	12.39
1711	Water Service Inspector	7.21	7.56	2144	Building Director	14.39	14.39
1712	Sr. Water Service Inspector	8.01	8.69	2146	Code Policy Officer	13.72	13.72
1713	Water Quality Inspector	7.51	7.87	2200	<u>OTHER INSPECTIONS SECTION</u>		
1714	Chief Water Service Inspector	9.73	9.73	2203	Jr. Inspector	3.95	3.95
1716	Water Revenue Supervisor	8.78	10.47	2205	Jr. Field Representative	4.82	5.79
1720	Water Service Mechanic	7.71	8.42	2210	Field Representative	6.40	7.63
1721	Lead Meter Mechanic	8.07	8.82	2211	Field Representative II	6.92	8.16
1734	Water Operations Foreman	9.04	9.86	2212	Supervising Field Representative	8.70	9.04
1736	Water Operations Supervisor	11.32	12.01	2213	Business Licenses Manager	12.11	12.11
1738	Water Maintenance & Construction Superintendent	12.98	13.76	2216	Neighborhood Environment Coordinator	8.69	9.78
1742	Business Operations Supervisor	13.80	13.80	2240	Parking Patrol Deputy	5.67	6.84
1743	Water Bureau Manager	16.85	16.85	2241	Ass't Parking Patrol Supervisor	7.69	7.86
1745	Ass't to the Water Bureau Manager	14.35	14.35	2242	Parking Patrol Supervisor	8.46	8.71
1750	Headworks Operator	7.26	7.56	3000	<u>ENGINEERING & ALLIED SERIES</u>		
1760	Water Operations Scheduling Specialist	8.20	9.16	3110	Engineering Trainee	4.97	6.67
1770	Operating Engineer	8.42	8.42	3111	Engineering Aide Trainee	4.12	4.69
1771	Lead Operating Engineer	8.82	8.82	3112	Engineering Aide	5.70	6.67
1772	Chief Operating Engineer	10.05	10.41	3113	Sr. Engineering Aide	6.87	7.04
1775	Water Analysis Supervisor	7.97	9.40	3115	Engineering Computer Aide	5.70	6.67
1800	<u>SEWAGE & REFUSE DISPOSAL SECTION</u>			3119	Surveying Aide Trainee	4.12	4.69
1808	Waste Water Operator Trainee	5.76	6.18	3120	Surveying Aide I	5.70	6.61
1809	Waste Water Mechanic Trainee	5.76	6.18	3121	Surveying Aide II	6.81	6.95
1810	Waste Water Operator I	6.43	7.23	3122	Surveyor I	7.82	8.99
1811	Waste Water Operator II	7.53	8.42	3123	Surveyor II	9.13	9.65
1812	Waste Water Mechanic I	6.43	7.23	3124	Surveyor III	9.95	11.18
1813	Waste Water Mechanic II	7.53	8.42	3128	Draftsman Trainee	5.08	5.08
1816	Ass't Waste Water Operations Supervisor	9.57	10.46	3130	Drafting Specialist	7.49	8.41
1817	Ass't Waste Water Maintenance Supervisor	9.57	10.46	3131	Sr. Drafting Specialist	7.92	8.94
1818	Waste Water Operations Supervisor	11.32	12.01	3132	Chief Drafting Specialist	9.95	11.18
1819	Waste Water Maintenance Supervisor	11.32	12.01	3133	Facilities Designer	7.63	9.24
1820	Refuse Disposal Foreman	8.32	8.55	3134	Landscape Design Specialist I	7.02	8.99
1825	Solid Waste Program Director	11.70	13.17	3135	Landscape Design Specialist II	9.03	10.93
1828	Ass't Waste Water Treatment Supervisor	12.39	12.76	3136	Property Management Director	13.42	13.42
1829	Waste Water Treatment Superintendent	13.11	14.47	3137	Project Architect	9.82	11.70
				3138	Architectural Supervisor	10.68	12.78
				3140	Engineering Technician	7.70	9.20
				3141	Sr. Engineering Technician	8.67	10.35
				3144	Engineering Specialist	7.70	9.20
				3150	Public Works Inspector I	9.33	9.85
				3151	Public Works Inspector II	10.14	11.02
				3152	Public Works Inspector III	11.34	11.34
				3154	Engineer II: Chemical	9.74	10.35

1978-79 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO	CLASS NO.	JOB TITLE	HOURLY FROM	RANGE TO
3155	Engineer II: Industrial	9.74	10.35	3260	Instrument Technician	9.33	9.33
3156	Engineer II: Mechanical	9.74	10.35	3270	Graphics Illustrator I	5.56	7.04
3157	Engineer I: Chemical	7.92	9.45	3271	Graphics Illustrator II	7.67	8.94
3158	Engineer I: Industrial	7.92	9.45	3280	Water Laboratory Technician	6.54	7.63
3159	Engineer I: Mechanical	7.92	9.45	3281	Water Laboratory Technician (Lead)	6.76	7.89
3160	Engineer I: Civil	7.92	9.45	3283	Water Laboratory Supervisor	7.97	9.40
3161	Engineer II: Civil	9.74	10.35	3350	Facilities Manager	14.45	14.45
3162	Engineer III	10.97	11.66	3355	Union Avenue Project Manager	10.97	11.66
3163	Water Supply Engineer	12.06	12.80	4100	<u>PARKS SECTION</u>		
3165	Chief Surveyor	12.35	13.10	4110	High Climber	7.33	8.18
3166	Engineer IV	12.36	13.11	4111	High Climber II	7.53	8.42
3167	Engineer V	12.88	13.60	4113	Gardener	7.15	7.97
3169	Engineer VI	13.85	14.67	4114	Rose Garden Curator	7.69	8.67
3171	Engineer VII	15.33	16.26	4115	Gardener Foreman	8.57	9.07
3172	Ass't City Engineer	16.26	16.26	4116	Sr. Gardener Foreman	9.65	9.92
3175	Chief Engineer, Water Bureau	16.26	16.26	4131	City Forester	9.73	10.35
3180	Water Utility Engineer	12.88	13.60	4132	Arboriculturist	7.83	9.32
3198	Engineer II: Electrical	9.74	10.35	4134	Horticulturist	10.22	12.01
3200	Engineer I: Electrical	7.92	9.45	4140	Parks Maintenance Foreman	9.70	10.26
3201	Parking Control Supervisor	10.00	10.66	4142	Parks Equipment Foreman	8.31	9.36
3202	Traffic Engineer in Training	7.92	9.45	4144	Parks Maintenance Mechanic Foreman	8.68	9.80
3203	Traffic Engineer	9.74	10.66	4146	Parks Operations Foreman	7.79	8.74
3204	Parking Operations Manager	10.75	11.38	4147	Parks Maintenance Supervisor	10.22	12.01
3205	Sr. Traffic Engineer	12.35	13.10	4149	Golf Course Foreman	7.79	8.74
3206	Ass't City Traffic Engineer	12.96	14.59	4150	Parks District Supervisor	8.92	10.66
3207	City Traffic Engineer	16.23	16.23	4152	Parks Maintenance Director	13.06	13.89
3208	Transportation Coordinator	11.70	13.25	4154	Ass't City Parks & Recreation Superintendent	12.15	14.52
3209	Real Estate Appraiser	7.91	9.43	4155	City Parks & Recreation Superintendent	16.60	16.60
3210	Lease & Property Technician	7.23	7.90	4160	Parks Revenue & Administrative Manager	14.20	14.20
3212	Assessment Analyst	6.25	8.14	4165	Parks Planning & Program Development Manager	14.20	14.20
3216	Right-of-Way Technician	7.70	9.20	4175	Golf Courses Manager	9.61	11.46
3217	Right-of-Way Agent	10.97	11.66	4180	Maintenance Programmer	6.77	7.63
3220	Building Plan Examiner I	7.14	8.39	4300	<u>RECREATION SECTION</u>		
3221	Building Plan Examiner II	8.91	9.95	4318	Attendant (Pittcock Mansion)	2.94	2.94
3222	Building Permit Supervisor	10.62	11.54	4320	Recreation Attendant	2.82	3.11
3223	Building Plans Manager	11.43	12.12		Recreation Attendant (part-time; seasonal)	2.48	2.48
3230	City Planner I	5.56	7.04	4322	Recreation Leader	2.82	5.37
3232	City Planner II	7.49	8.67	4325	Recreation Instructor I	6.56	7.38
3233	Associate Planner	7.92	9.45	4326	Recreation Instructor II	6.97	7.84
3234	City Planner III	9.20	10.97	4327	Recreation Instructor III	7.49	8.42
3235	Annexation Coordinator	10.67	12.73	4329	Recreation Supervisor	8.90	9.16
3236	Chief Planner	12.47	13.45	4330	Ass't Recreation Director	9.79	10.38
3238	City Planning Director	16.78	16.78	4331	Recreation Director	12.03	13.56
3239	Planning and Development Administrator	18.96	18.96	4339	Ass't Pittcock Mansion Director	6.56	7.38
3240	Planning and Development Deputy Administrator	13.06	14.67	4340	Pittcock Mansion Director	6.77	8.06
3243	Housing & Community Development Evaluator	10.01	11.51	4352	Race Track Manager	8.26	9.87
3249	Telecommunications Analyst	9.21	9.21	5100	<u>POLICE SECTION</u>		
3250	Electronics Technician I	7.25	8.25	5110	Police Intern	3.94	3.94
3251	Electronics Technician II	8.57	9.59	5111	Police Identification Technician Trainee	4.56	6.17
3252	Communications Engineer I	8.92	10.04	5112	Law Enforcement Trainee	5.01	5.01
3253	Electronics Maintenance Supervisor	10.30	10.30	5113	Law Enforcement Trainee Project Assistant	8.28	8.28
3254	Communications Engineer II	10.31	11.43				
3256	Communications Engineer III	11.56	12.82				
3257	Electronic Services Director	14.45	14.45				

1978-79 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
5128	Police Officer	6.76 9.06	7455	Human Resources Specialist I	5.63 6.88
5134	Police Sergeant	9.33 10.52	7456	Human Resources Specialist II	6.88 7.83
5137	Police Lieutenant	11.17 12.24	7457	Human Resources Specialist III	7.83 8.76
5138	Police Captain	12.88 14.06	7458	Human Resources Specialist IV	8.76 10.01
5140	Police Commander	15.14 15.14	7460	Human Resources Coordinator I	8.45 10.01
5142	Deputy Police Chief	16.24 16.24	7461	Human Resources Coordinator II	10.01 11.51
5146	Police Chief	18.96 18.96	7464	Human Resources Director	12.02 12.02
5150	Police Detective	9.33 10.52	7467	Human Resources Manager	13.66 13.66
5172	Police Identification Technician I	6.17 7.33	7469	Human Resources Executive	
5173	Police Identification Technician II	6.77 7.96	7479	Director	15.69 15.69
5174	Police Photographic Technician	6.77 7.96	7480	Director, Commission on Aging	10.59 10.59
5175	Criminalist	9.33 10.52	7481	Community Specialist I	3.11 4.35
5180	Police Chaplain	8.69 10.47	7483	Community Specialist II	4.35 6.89
5183	Crime Prevention Representative I	6.35 7.65	7487	Service Center Director	5.64 8.75
5184	Crime Prevention Representative II	8.21 8.79	7570	RSVP Director	6.88 6.88
5187	Director, Technical Services			Ass't Project Director, Human	
	Branch	14.35 14.35	7575	Resources	7.48 7.48
5188	Police Information System Manager	10.56 11.90	8100	Project Director, Human Resources	9.31 9.31
5200	<u>FIRE SECTION</u>			<u>IMPACT PROGRAM</u>	
5205	Harbor Patrol Officer	6.19 9.06	8146	Justice Programs Coordinator I	7.83 8.76
5208	Fire Fighter	6.19 9.06	8147	Justice Programs Coordinator II	9.20 10.97
5209	Fire Fighter Specialist	6.38 9.33	8149	Ass't Director Justice Programs	11.18 12.25
5210	Fire Fighter Specialist (Communications)	6.56 9.60	8150	Director Justice Programs	13.70 13.70
5211	Fire Lieutenant	9.33 10.52	8200	<u>YOUTH SERVICES</u>	
5212	Fire Training Officer	9.61 10.84	8205	Youth Services Center Volunteer	
5213	Staff Fire Lieutenant	9.89 11.15		Coordinator/Job Developer	4.97 4.97
5214	Fire Captain	10.82 12.22	8207	Youth Services Center Counselor	5.99 5.99
5215	Fire Training Captain	11.14 12.59	8210	Youth Services Center Director	7.98 7.98
5216	Fire Battalion Chief	12.88 14.06	8300	<u>SUMMAR YOUTH PROGRAM</u>	
5217	Ass't Fire Chief	15.08 16.24	8310	Youth Aide	2.65 2.92
5218	Ass't Chief-Executive Officer	16.45 16.45	8312	Youth Supervisor	2.92 4.96
5219	City Fire Chief	18.96 18.96	8350	Youth Manpower Trainee	2.65 2.85
5220	Fire Inspector I	9.33 10.52	8352	Youth Specialist I	2.92 2.92
5221	Fire Inspector II	10.82 12.22	8353	Youth Specialist II	3.71 3.71
5224	Fire Marshal	14.40 15.25	8354	Youth Specialist III	3.71 4.24
5225	Ass't Chief-Prevention	16.35 16.35	8360	Youth Manpower Project Manager	3.71 5.30
5230	Staff Fire Captain	12.95 12.95			
5240	Fire Apparatus Superintendent	11.16 12.57			
5245	Fire Apparatus Instructor	7.47 8.62			
5246	Public Education Officer	7.47 8.62			
5248	Air Mask Mechanic	7.53 8.42			
5250	Fire Alarm Operator	9.33 10.52			
5252	Chief Fire Alarm Operator	10.82 12.22			
5254	Alarm System Superintendent	11.73 12.82			
5257	Management & Support Services				
	Officer	12.88 14.06			
5260	Harbor Pilot	9.33 10.52			
7000-8000	HUMAN RESOURCES & RELATED PROGRAMS				
7450	Community Services Aide I	2.48 4.07			
7452	Community Services Aide II	5.93 5.93			

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