

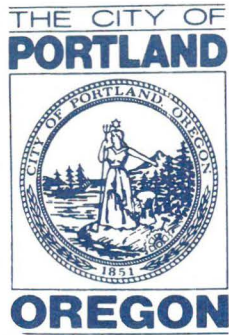
BUDGET 1980-81



CITY OF



PORTLAND



City of Portland, Oregon

1980-81 Budget

Budget Committee

Mayor M^cCready

Commissioner Ivancie

Commissioner Jordan

Commissioner Lindberg

Commissioner Schwab

May 15, 1980

Department of Finance and Administration

Mayor Connie McCready

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Citizens of the City of Portland

City Council

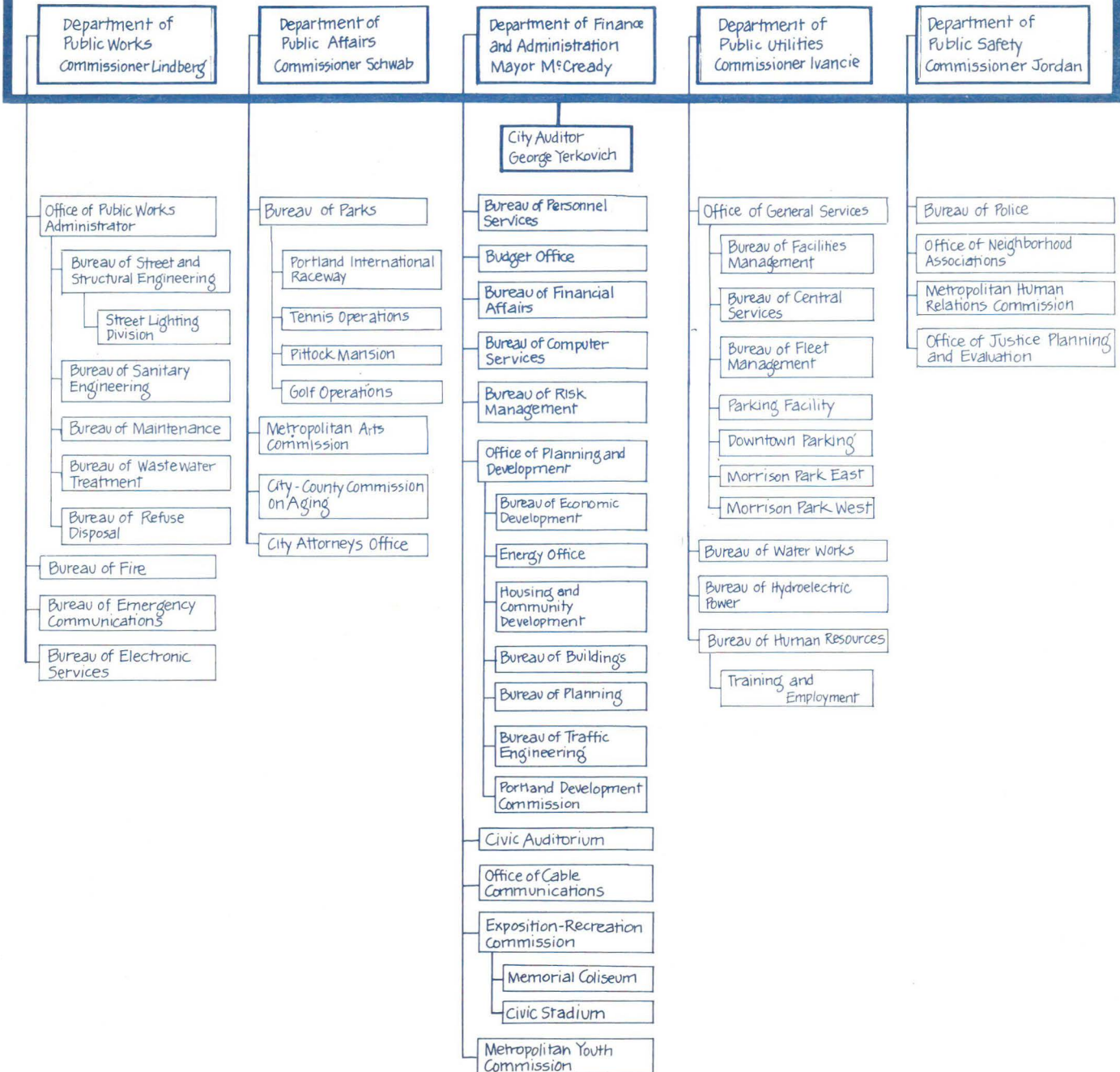


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OFFICE OF
Connie McCready
MAYOR



1220 S.W. FIFTH AVE.
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THE CITY OF
PORTLAND, OREGON

BUDGET COMMITTEE REVIEW

On April 4, 1980, the 1980-81 proposed budget was presented to the City Council, sitting as the Budget Committee. The committee held public meetings during the month of April and approved the budget with various revisions.

The General Fund totals \$151.5 million, compared to \$150.3 million in the proposed budget. This increase resulted from the identification of additional resources, primarily service charges, local sources, and federal grants. Highlights of the adjustments to the proposed budget by the Budget Committee include:

Bureau of Parks -- The bureau's budget was increased by approximately \$600,000 to provide additional funding for the Street Tree Program, and to increase support for part-time conversions to full-time positions.

Metropolitan Arts Commission -- The commission's budget was increased by \$75,000 -- \$25,000 for each of the three major art institutions (Art Museum, symphony, opera) -- as a challenge grant to be matched by additional local corporate donations.

Exposition-Recreation Commission -- A \$400,000 loan from the Federal Revenue Sharing Fund (through the General Fund) was added to provide for immediate, critical repairs to the Civic Stadium.

Office of General Services -- The office's budget was increased by \$166,000 for a Records Center at Chimney Park.

Bureau of Maintenance -- The bureau's budget was increased by approximately \$200,000 to provide for roughly 8 miles of additional street repair.

Office of Financial Services -- This proposed replacement for the Office of Management Services was eliminated, with funds to support some functions remaining in a special appropriation to be controlled by a committee of top City management.

Connie McCready
Chairman of the Budget Committee

OFFICE OF
Connie McCready
MAYOR



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THE CITY OF
PORTLAND, OREGON

MAYOR'S BUDGET MESSAGE FOR FISCAL YEAR 1980-81

March 31, 1980

TO: PORTLAND CITY COUNCIL
CITIZENS OF PORTLAND

FROM: CONNIE MCCREADY

I'm pleased to present my first proposed budget as Mayor of Portland. This was a new challenge for me, particularly with over ten million dollars more requested than we had General Fund resources. Fortunately, my efforts to work with the Council as a team have paid off in making the budget balancing act easier.

It is a constrained budget, having only a \$35 million increase (from \$340 to \$375 million) as compared to a \$70 million cash increase in the previous budget, and this despite a much higher inflation rate.

Yet it's a budget which implements many of the plans and policies we've worked so hard on over the past few years: our energy, housing, and economic development policies; major capital improvement programs in transportation and parks; major improvements in the way the City manages its resources.

Some of the major proposals include:

- . A traffic signal improvement project which will not only save the City money, but will also save time, energy and money for our citizens while helping improve our air quality.
- . An early warning system which will help us keep our existing businesses thriving in Portland.
- . Additional fire fighters and police officers to improve our ability to provide these basic services.

- Street and transit projects which are critical to business and industry development in such areas as Swan Island, Union Avenue, Hollywood, Holgate, and the Northwest industrial area.
- An aggressive three million dollar program which combines City, federal, and private dollars to implement the City's adopted energy policy.

Because of our continuing fiscal planning and productivity efforts, we are in better financial condition than other large cities in the country. That's why we do not expect to be seriously affected by the President's proposed budget reductions. We have planned adequate reserves for just such a contingency. This foresight, combined with the productivity efforts of our City managers, will allow us to cope not only with inflation, but also the revenue reduction which may result from a federal budget cut.

The budget is the financial expression of the City's responsibility to serve the public good. It is an acknowledgement of successful policy, which deserves to be continued, and a directive to improve in those areas where we have been less than successful. It is based in Portland's tradition of sound fiscal management, and in the law, which requires a balanced budget.

From sound financial planning, the City has been able to measure its progress and direct its growth. We have placed a high value on the integrity of our neighborhoods, the economic vitality of downtown and the maintenance of basic services. These values have been written into the City's future, because this City and its residents have accepted the age-old challenge of self-determination.

The City of Roses -- the City of homes, acclaimed for its transit system and energy conservation policy, the City of clean air and water -- this City is the envy of the nation.

While the nation reels from the effects of economic uncertainty, Portland has been spared its most harmful consequences.

- We have maintained adequate reserves which allow us to compensate for those factors beyond our control -- the cost of imported energy, the rate of inflation, skyrocketing interest rates and attempts to balance the federal budget.
- We have directed City bureau managers to continue, and indeed double our efforts to increase productivity, either by promoting the same level of service at lower cost or by allowing the City Council to improve needed services at the same cost.

While we can be satisfied with the present, we cannot be complacent about the future. The City is strong, healthy and capable of withstanding the constant pressures of change. But there are choices to be made -- difficult ones based on economic limitations.

The City has adopted goals to conserve energy, increase the housing stock, provide new jobs and opportunity for capital development, to improve schools, parks and streets, and to accelerate our response time to police, fire and emergency medical needs.

Recognizing that these and other programs can only be implemented as a cooperative effort by the City Council members, I have worked with the Commissioners on the portions of this proposed budget which affect their individual areas of concern. This team approach has resulted in what I believe is a better budget -- one which benefits from early and continued discussion of the major issues, one which reflects a mutual understanding of the constraints we face, and one which profits from a cooperative atmosphere.

While we cannot resolve the nation's economic woes, we can maintain our conservative approach to fiscal management and set our priorities accordingly. I am confident that these efforts will result in a continued high level of basic services that Portlanders have a right to expect.

As always, a major constraint toward achieving our full potential is the City's fiscal condition. The City government, working in conjunction with its citizens and business community, must not let down from our present effort of ensuring the City's future vitality.

General Fund - Budget Overview

Due to our financial situation, I am proposing a very constrained budget for the General Fund. The City budget is not keeping up with inflation. Portland's inflation rate for 1979 was over 13%, while my proposed General Fund budget (without the substantial increases for one-time capital programs in parks and public works) provides for an increase of only 7%. Fortunately, this does not mean that the level or quality of services will be reduced. For example, the proposed General Fund budget includes eleven more fire fighters and sixteen police officers than last year, ensuring that these basic services to the citizens of Portland are maintained. It is primarily because of our continued success at improving productivity that, despite working with limited resources, we are able to maintain basic services.

Budget Highlights

The budget highlights described below represent my view of the City's highest priorities in serving our citizens during the next fiscal year. Some of the activities appear to be new initiatives but are, in fact, merely affirmations of existing directions which must be made to stay ahead of change. As the social, political, economic, and physical environment around us changes, the City must change the way it does business in order to maintain and secure the Portland we all enjoy.

Economic Development

Making sure that we have enough jobs for Portlanders remains a top priority in my proposed budget. I am proposing the initiation or continuation of a number of major programs and projects which implement the City's adopted economic development policy:

Business Assistance

Most of the jobs Portland will need in the future will be supplied by existing businesses. Because of this, and because of my concern that we are not always safeguarding the interests of existing businesses from the effects of government actions, I am proposing that we further expand the business assistance function in the Bureau of Economic Development. This will include an "early warning system" to alert the City when existing businesses may be contemplating moves because their needs cannot be met on their current site. Assisting existing small businesses is not as flashy as bringing in a large outside firm, but economic development data have convinced me that it is more important. Eighty percent of Portland's new jobs will come from the expansion of existing small businesses.

My proposed budget does not include a project requested by Fleet Management which would have moved a number of existing businesses from prime industrial sites in Albina. I have instructed the bureau to investigate alternative projects which do not impact developed industrial land.

Industrial Land

For many years the City has suffered from a lack of available and productive industrial land. My proposed budget continues and expands our effort to solve this problem by improving access to Swan Island/Mock's Bottom and to the newly annexed Rivergate Industrial District. I have had a long-term interest in improving access to Swan Island so that it can be developed as an industrial area. I want to be sure that the Swan Island access project is completed and that the Overlook neighborhood is protected. The recently announced agreement with the Port of Portland provides a framework to accomplish these goals. This budget also continues our air quality program which ensures that our high air quality standards are maintained, while still allowing the industrial land to be used.

Training Programs

Over the past two years the City has transformed its Comprehensive Employment and Training Act (CETA) program from one which included as many as 450 public employment jobs to one which is used as an aggressive economic development tool directed at recruiting and training Portland citizens for productive private sector jobs. This effort, combined with the first source agreements which guarantee that Portlanders get the private sector jobs we develop, will add hundreds of new members to our skilled labor force over the next two years.

Energy

I am proposing an aggressive implementation of the City's adopted energy policy. This budget for the first time includes the Energy Office and provides a combination of City, federal and private resources to begin the work of the Energy Corporation and Commission. The recently approved three million dollar federal grant will help us begin an aggressive energy conservation program which will get us real results.

My proposed budget expands the City's commitment to energy conservation with a \$350,000 traffic signal project which, when fully implemented, will save thousands of barrels of fuel every year by improving the flow of traffic on the City's streets. I have also included more resources to continue the implementation of energy conservation projects for City facilities.

For example, the City's energy costs for street lights have been increasing much more rapidly than the levy can afford. Last year, as Commissioner of Public Works, I proposed a program which is now underway to convert the lights on arterial streets to more energy efficient sodium vapor lamps. This proposed budget provides funds to complete this conversion and will mean an immediate, substantial reduction in the City's energy use.

Housing

The City's Housing and Community Development (HCD) Funds are not keeping pace with inflation and in fact are essentially stable. Thus it is not surprising that there are simply more demands than there is money. New HCD neighborhoods, such as Lents, will require a higher percentage of funds to be spent on sewers, roads, and parks and will allow less for direct housing programs. Therefore we will have to consider moving out of some areas where our past efforts have already reached fruition.

While HCD funds may be limited, the City's commitment to the development and maintenance of our housing stock is increased in my proposed budget. The total housing effort will be maintained and strengthened, through projects like the St. Johns Riverfront, South Waterfront, City assistance to private projects; and through the activities of the Housing Authority and City Housing Development Incorporated, energy grants, and tax increment

funding. My proposed budget emphasizes low income and elderly programs and ties housing activities to other neighborhood revitalization efforts in a comprehensive approach. The rise in interest rates has required a rethinking of our various programs. To provide a single, clear focus for our housing programs, this spring I am converting the duties of the position of Deputy Administrator of OPD to concentrate on housing and neighborhood revitalization.

We are currently beginning the implementation of the AX Downtown Housing Program. This budget provides the resources to move this program forward as quickly as possible to increase our housing supply and to fulfill our downtown goals.

Transportation

The major emphasis of the City's transportation program is on arterial street improvements, and my proposed budget increases local match for these projects by over 60% from the current year. The total street capital improvement budget will rise from \$6.7 million to \$11.4 million with this proposal.

Included in this proposed budget are City funds to implement many important projects the City has been planning for the past few years: Union Avenue, Macadam Avenue, the Greeley to I-5 and Going Street projects for Swan Island, the Holgate Bridge replacement, NW local industrial street improvements, the SE 39th Avenue Corridor.

I will continue to work for a balanced transportation system. The light rail system should be expanded, at least to a western corridor. We are going to have to have an aggressive planning program to integrate light rail into the downtown area and assure stable development at the outlying transit stations. My proposal provides funding for planning of these future system improvements.

Portland has not taken adequate advantage of its rivers. We should encourage their use for recreational, industrial and transportation activities. The City will be working with our local partners on a river master plan.

The proposal also includes almost \$400,000 for "alternative" transportation programs, including bicycle and pedestrian improvements.

Maintaining 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. We can make up the difference only through productivity and management improvements. The savings which were generated through aggressive pursuit of improved productivity when I was Commissioner of Public Works allowed us to maintain high quality service in the face of a shrinking fiscal pie.

This proposed budget continues those efforts in a number of areas:

- Requests for high technology computing or word processing equipment were proposed only where the bureau could prove a real saving (e.g., a personnel reduction) or that a higher service level was required.
- The proposed budget for the Maintenance Bureau includes resources to implement major productivity improvements in street and sidewalk repair.
- A staging area which will increase productivity in work on public works fleet equipment is also proposed.
- A \$100,000 Special Appropriation is proposed to provide support for management improvement projects which will result in major cost savings. Prior to July, I will appoint a productivity task force from among the City's top managers which will be responsible for monitoring our effectiveness in this area.

Parks

Portland has a marvelous system of parks and recreation areas -- one we can all be proud of. Because of the energy crisis and the attractiveness of using close-at-hand recreational facilities, our parks are going to be increasingly more heavily used. To help accommodate this higher service need, the proposed budget includes a substantial local match commitment to park redevelopment grant improvements. These projects will total slightly more than \$6 million over the next two years.

This proposal also means a meaningful payoff in our City/schools policy and strategy: many of the proposed projects either redevelop parks adjacent to schools, develop joint facilities (Ockley/Green), or adapt unneeded schools to community programs (Multnomah, Mt. Scott).

Emergency Communications - Emergency Medical Services - 911

My budget continues the City's consolidation of our emergency service efforts, which had previously been diffused. I took the first step toward really integrating this system last fall when I assigned all of the involved agencies and projects to one commissioner. He and his staff have been working to develop a plan for these complicated functions and my proposed budget supports this plan.

Other Proposed Budget Highlights

Exposition-Recreation Commission

The proposed budget does not include provision for General Fund support for Civic Stadium, but instead proposes that the City and other interested jurisdictions develop a strategy for developing and financing regional recreation and convention facilities. More details on this plan will be available during April.

Historic Preservation

One of the costs of progress is the loss of older structures. We have come a long way, however, in building our historic preservation program in this City. We should continue this effort. My proposed budget contains funding for the first year of a two and one-half year project to develop a priority inventory of the City's historic resources.

Police Horse Patrol

The successful completion of a joint Parks/Police test of this program last year prompted a request for an expanded horse patrol for next year. My proposal includes six additional police officers to staff this valuable parks/downtown service.

Cable T.V.

This proposed budget includes the newly-created Office of Cable Communications, which centralizes responsibility for the evaluation, granting and monitoring of cable communications franchises. We are extremely optimistic that the City will gain a higher level of service both for commercial and institutional networks.

The institutional system holds the promise of reducing City energy costs and for slowing the steadily rising cost of communications between City facilities.

Fire Bureau

My proposed budget for the Fire Bureau includes a new fire inspection program, funds for the relocation of one fire station in Southwest Portland, and almost \$400,000 for two new fire rigs designed for high-rise fires.

Street Trees

Because I am concerned about the rapidly increasing potential cost of this program, the proposed budget includes a reduced appropriation for street tree maintenance. I will support the continuation of this program at a somewhat higher level. I have asked the Parks Bureau and Budget Office to prepare a revised ordinance and budget package which will provide an alternative long-term program for Council consideration.

Affirmative Action

I have directed that the FY 80-81 budget review process include a review of each department's current affirmative action status, its FY 80-81 goals and

the specific plans by which those goals can be reached. This process is the first step in our attempt to link the Council's budget deliberations more closely to the affirmative action achievements of individual bureaus.

This review will also include an overall examination of how the City spends its equal opportunity and affirmative action resources and a plan for improving our performance.

Conclusion

This is a budget of public needs, conservative in outlay and mindful of the economic climate. Yet, it is a budget, developed through the partnership of this City with the people, to maintain the quality of life that we Portlanders value so highly. As mayor, I remain committed to that purpose.

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 Budget Office, 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 Budget Office 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 meetings 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, 47 neighborhoods submitted 400 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 five major sections: the Budget Message, Citizens' Guide, Financial Summaries, Appropriation Unit Summaries 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 66 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.

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 80-81 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 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 1979-80 and 1980-81.

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, 1977, 1978 and 1979. The data includes only full-time civil service employees (both classified and unclassified positions). Non-civil service positions not included in the data are elected officials (Mayor, Commissioner, Auditor), Commissioners' staffs (Commissioner Assistant I, II, III, Executive Assistant, Administrative Secretary), City Attorney, Water Bureau Manager, Chief Engineer Water Bureau, City Engineer and Police Chief. Also, part-time, contract and CETA positions are not included.

Table I shows the number of people filling each job class, by race and sex. Table II shows the same data arranged by percent distribution. Several trends can be observed. First, the percentage of white males in the City workforce decreased slightly from 76.9% in 1978 to 75.7% in 1979. This was accompanied by slight increases in the percentage of minority males, white females and minority females in the City workforce. Second, while white males increased their representation in official/administrator job positions, the percentage of professional, technician, para-professional and skilled craft positions filled by white males decreased slightly from 1978 to 1979. This decrease was accompanied by increases in the percentage of professional jobs held by minority males (6.4% to 7.3%), by white females (17.5% to 19%), increases in the percentage of technician jobs held by minority males (1.9% to 2.5%) and white and minority females (10.2% to 15.7%; .5% to 1.6%), and increases in the percentage of para-professional jobs held by minority males (7% to 15.6%) and minority females (9.6% to 15.6%).

Table II shows the percent distribution of City employees by job category within each sex and minority group. Affirmative Action goals seek to increase the representation of women and minorities in all job classes and, particularly, to increase their representation in job classes that have traditionally under-utilized women and minorities. It is encouraging to note that some progress was made in this direction. For example, of all minorities employed by the City in 1977, 36.8% were in service and maintenance positions. In 1978, this decreased to 32.4% and in 1979, fell to 30.5%. This decrease in percentage of minority males occupying service and maintenance positions was accompanied by increases in the percentage of minority males holding office/clerical jobs (2.1% to 3.0%), para-professional jobs (4.3% to 6.9%), and technician jobs (5.9% to 7.9%).

These tables help to indicate the strides the City of Portland has made toward implementing its Affirmative Action plan. Even while eliminating 73 positions from 1978 to 1979, the City workforce has gone from 18.3% female and 6.3%

minority in 1978, to 19% female and 7.1% minority in 1979. These gains are indicative of the City's efforts to obtain a more balanced workforce. The data on new hires and turnover rates presented below demonstrates Portland'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>
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%
1978-79	Total Employees	=306	9.8%
	Total Minorities	= 39 or 12.7%	4.4%
	Total Females	=121 or 39.5%	14.3%

*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.

The 1980-81 budget review process included for the first time a review of each bureau's current Affirmative Action status, its 1980-81 goals and the specific plans by which those goals would be reached. As part of the Affirmative Action review process, departments also were asked to project the number of openings expected in 1980-81 and to set minority and women hiring goals.

Hiring goals were to be based on the availability of women and minorities with requisite job skills available in the Portland labor market. Tables IV and V summarize the projected openings by job class, as well as the overall City hiring goals for women and minorities formulated by City bureaus and agencies.

Progress towards meeting these female and minority hiring goals will be monitored throughout 1980-81.

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

<u>Job Categories</u>	MALES						FEMALES						CITY TOTAL		
	White			Minority			White			Minority					
	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>
Officials/ Administration	83	95	99	4	6	5	3	20	8	1	3	2	91	124	114
Professionals	382	380	343	28	33	35	75	90	91	10	12	11	495	515	480
Technicians	516	496	512	17	11	16	61	58	100	2	3	10	596	568	638
Protective Services	992	976	932	43	48	47	31	37	35	2	4	4	1068	1065	1018
Para-Professionals	13	29	22	6	8	14	12	66	40	2	11	14	33	114	90
Office/Clerical	84	70	68	1	4	6	443	379	380	39	26	29	567	479	483
Skilled Craft	367	366	376	18	17	18	2	2	5	0	0	0	387	385	399
Service/Maintenance	658	615	571	68	61	62	11	9	7	0	0	0	737	685	640
CITY WIDE	3095	3027	2923	185	188	203	638	661	666	56	59	70	3974	3935	3862

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

Job Categories	MALES						FEMALES					
	White			Minority			White			Minority		
	1977	1978	1979	1977	1978	1979	1977	1978	1979	1977	1978	1979
Officials/ Administration	91.2	76.6	86.8	4.4	4.8	4.4	3.3	16.1	7.0	1.1	2.4	1.8
Professionals	77.2	73.8	71.5	5.7	6.4	7.3	15.2	17.5	19.0	2.0	2.3	2.3
Technicians	86.6	87.3	80.3	2.9	1.9	2.5	10.2	10.2	15.7	0.3	0.5	1.6
Protective Services	92.9	91.6	91.6	4.0	4.5	4.6	2.9	3.5	3.4	0.2	0.4	0.4
Para-Professionals	39.4	25.4	24.4	18.2	7.0	15.6	36.4	57.9	44.4	6.1	9.6	15.6
Office/Clerical	14.8	14.6	14.1	0.2	0.8	1.2	78.1	79.1	78.7	6.9	5.4	6.0
Skilled Craft	94.8	95.1	94.2	4.7	4.4	4.5	0.5	0.5	1.3	0	0	0
Service/Maintenance	89.3	89.8	89.2	9.2	8.9	9.7	1.5	1.3	1.1	0	0	0
CITY WIDE	77.9	76.9	75.7	4.7	4.8	5.3	16.1	16.8	17.2	1.4	1.5	1.8

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

Job Categories	MALES						FEMALES						CITY TOTAL		
	White			Minority			White			Minority			1977	1978	1979
	1977	1978	1979	1977	1978	1979	1977	1978	1979	1977	1978	1979			
Officials/ Administration	2.7	3.1	3.4	2.2	3.2	2.5	0.5	3.0	1.2	1.8	5.1	2.9	2.3	3.1	3.0
Professionals	12.3	12.6	11.7	15.1	17.6	17.2	11.8	13.6	13.7	17.9	20.3	15.7	12.5	13.1	12.4
Technicians	16.7	16.4	17.5	9.2	5.9	7.9	9.6	8.8	15.0	3.6	5.1	14.3	15.0	14.4	16.5
Protective Services	32.1	32.2	31.9	23.2	25.5	23.2	4.9	5.6	5.3	3.6	6.8	5.7	26.9	27.1	26.4
Para-Professionals	0.4	1.0	0.8	3.2	4.3	6.9	1.9	10.0	6.0	3.6	18.6	20.0	0.8	2.9	2.3
Office/Clerical	2.7	2.3	2.4	0.5	2.1	3.0	69.4	57.3	57.1	69.6	44.1	41.4	14.3	12.2	12.5
Skilled Craft	11.9	12.1	12.9	9.7	9.0	8.9	0.3	0.3	0.8	0	0	0	9.7	9.8	10.3
Service/Maintenance	21.3	20.3	19.5	36.8	32.4	30.5	1.7	1.4	1.1	0	0	0	18.5	17.4	16.6
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.

TABLE IV
WOMEN

	<u>Projected Openings</u>	<u>City Hiring Goals</u>
Officials/Administrators	9	3
Professionals	76	16
Technicians	63	21
Protective Services	102	8
Para-Professionals	20	13
Office/Clerical	110	72
Skilled Craft	57	3
Service/Maintenance	<u>127</u>	<u>11</u>
TOTAL	564	147

TABLE V
MINORITIES

	<u>Projected Openings</u>	<u>City Hiring Goals</u>
Officials/Administrators	9	1
Professionals	76	5
Technicians	63	9
Protective Services	102	8
Para-Professionals	20	3
Office/Clerical	110	11
Skilled Craft	57	6
Service/Maintenance	<u>127</u>	<u>14</u>
TOTAL	564	57

FINANCIAL SUMMARIES

Economic Overview

Shifts in economic activity on a national scale affect local economic conditions and the City budget, even during times of growth and mild inflation. Current inflationary conditions and slowing growth have had a profound impact not only on individuals but on City resources as well. Property taxes, business license fees, shared revenues, and interest on investments are all affected by current economic conditions. The slowing in economic growth suggested in last year's budget is occurring, given the decline in housing starts, the highest interest rates since the mid-1940's, and layoffs in several sectors of the economy (most notably the construction and wood products trades). Attempts to slow the rate of inflation and strengthen the economy, as evidenced by President Carter's recent insistence on a balanced Federal budget, will also have an effect on the local economy and City resources.

Slowing economic growth and inflation, coupled with government policies directed at changing these trends, have had and will continue to have a profound impact on City resources and, as a result, City services for the foreseeable future. Maintenance of current service levels provided by the City can only result through the creation of new revenue sources or increases in efficiency in the delivery of City services.

Inflation

Inflation continues to be the single most important factor in attempting to balance the City budget. The rate of inflation, as measured by the Consumer Price Index (CPI), is increasing at a greater rate than General Fund property tax revenues. The trend that began in 1972, with property tax revenues increasing more slowly than inflation, is continuing into the 1980's with little sign of change. In fact, during this period, the Portland CPI increase averaged 9.5% per year while property tax receipts grew by only 6.4% per year. The message is clear: if a good or service costs more today than yesterday, but the funds to buy it are nearly the same, the only option is to buy fewer goods or services. While General Fund property tax revenues are constitutionally limited to 6% annual growth, other revenue sources are also increasing at less than the inflation rate.

Until 1973 the rate of inflation for the Portland Metropolitan Area was less than the national average. Since that time increases in the Portland CPI have been greater. This trend is projected to continue into the eighties. While the inflation rate for Portland is above the national average, local economists also project that declines in economic activity will be less in Portland than in other areas of the country.

Consumer Price Index

<u>Year</u>	<u>NATIONAL</u>		<u>PORTLAND METROPOLITAN AREA</u>	
	<u>CPI</u>	<u>% Change</u>	<u>CPI</u>	<u>% Change</u>
	<u>(Rate of Inflation)</u>		<u>(Rate of Inflation)</u>	
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	217.4	11.3	225.4	13.6

average
annual
growth
rate

6.7%

7.0%

General Fund Property Tax Levy

The table below shows that the General Fund Property Tax rate has been decreasing since 1970. This is primarily due to rapid increases in the City assessed value while the General Fund Levy has been limited to a 6.5% annual growth rate.

General Fund Levy, City Assessed Value and Tax Rate/\$1,000, 1970-1981

<u>Fiscal Year</u>	<u>General Fund Property Tax Levy</u> (000)	<u>City Assessed Value</u> (000,000)	<u>Tax Rate Per \$1,000</u>
1970	\$ 21,283	\$ 3,110	\$6.84
1971	22,591	3,343	6.76
1972	24,021	3,659	6.57
1973	25,789	3,959	6.52
1974	27,345	4,366	6.27
1975	28,995	4,639	6.25
1976	30,736	4,994	6.16
1977	32,634	5,453	5.99
1978	34,985	6,181	5.67
1979	37,186	7,134	5.21
1980	39,516	8,713	4.54
1981 est.	42,580	9,759	4.36
average annual growth rate	6.5%	11.0%	(4.0%)

FINANCIAL ANALYSIS

As shown in the tables on the following pages, approved 1980-81 resources and requirements have increased by \$94.1 million or 21.1% over the 1979-80 budget. Total cash requirements increased by \$42.3 million within the City's total 66 funds. The 1980-81 approved budget includes six new funds, and eliminates one fund for a net increase of five funds. Two new funds relate to the Washington County water supply line and account for \$32.5 million of the increase in total resources; one fund is created to account for the 1% transient lodging tax dedicated to convention and tourism promotion, one new debt redemption and two additional trust funds are also created. One trust fund, Zoo Improvement, was closed during 1979-80 and the balance transferred to the Metropolitan Service District.

Bond Sales for water construction projects total \$50 million or \$28.2 million greater than total bond sales approved in 1979-80, a 130% increase.

Total General Fund resources are increasing by \$20.1 million over 1979-80. The sum of these three major adjustments is \$80.8 million or 86% of the total budget increase.

Beginning fund balances are 2% less than last year, with reductions in construction fund balances mostly offset by increases in operating funds.

Property Tax collections are expected to increase by 13.4% primarily due to changes in the State law which will increase the collection rate on the current year's levy to 94% from 88%. This represents additional tax collections of approximately \$2.8 million during 1980-81. The increase in the total City tax levy is 7.5%. This is the result of a 7.8% increase in the General Fund levy, a 9.1% increase in the Fire and Police pension fund levy, no growth in the Street Lighting serial levy and the elimination of the levy for the Bond Debt Interest and Sinking Fund due to the retirement of all City General Obligation bonds.

Other Taxes (lodging tax) are projected to increase by 24.7% due to an increase in the number of rooms and the rental rate.

Licenses and permits are expected to grow by 11.4% and 30.3% respectively. The increase in licenses represents a 13% increase in Business Licenses and a 9% increase in Public Utility Licenses. These increases are estimates that are based on continued, although slower, regional economic growth. Any reductions due to greater than anticipated slowdowns in the economy may result in underrealization of these revenue estimates.

Federal Sources are reduced by 6.9% primarily in the CETA Fund, where a reduction of \$5.7 million from the original 1979-80 estimate is anticipated. This reduction in federal funding levels was made during 1979-80 and has no impact on the service level currently provided by CETA. Federal Funds in support of General Fund programs are increased by \$5.9 million or 32.4%

State Sources are expected to show a slight 2.2% growth, reflecting the slower growth of these revenue sources and the declining share made available to the City. This revenue source includes gas tax revenue which is expected to decline as a result of reductions in state-wide gasoline consumption.

Total cash resources are expected to increase by \$42.3 million or 12.4% from 1979-80. If the large increases due to capital improvements related to the Washington County Water Supply Line are deducted from this total a total cash increase of \$12.3 million or 3% is anticipated for 1980-81.

Total City resources and requirements have been balanced at \$541 million, with stock accounts and contingency the only declining requirement categories.

City bureau expenditures are expected to increase by 12.9% with total City expenditures scheduled to increase by \$37.9 million or 15.3%. The majority of this increase is in the General Fund and Water Fund. The Water Fund increase is primarily due to capital construction projects, while the General Fund increase is partly inflationary and partly due to increased capital construction in an effort to avoid future inflationary increases in project costs.

General Fund

In an update of the Five-Year General Fund Projection, dated March 11, 1980, the Budget Office projected 1980-81 resources at \$150.2 million, or \$10.9 million less than total General Fund budget requests for 1980-81. Since that time, resource estimates have increased by \$1.3 million and reductions to requests were made to balance the budget for 1980-81.

The following table shows approved 1980-81 resources and requirements, compared to the 1979-80 approved budget.

Comparison of General Fund Resources

	<u>Approved Budget 1979-80</u>	<u>Approved Budget 1980-81</u>	<u>Percent Change</u>
<u>RESOURCES</u>			
<u>Beginning Fund Balance</u>	\$ 8,317,935	\$ 8,265,400	(0.6)
<u>Revenues</u>			
Property Taxes	38,548,635	43,625,350	13.2
Other Taxes	1,925,000	2,000,000	3.9
License Fees	16,202,365	18,044,600	11.4
Permit Fees	2,025,217	2,629,008	29.8
Service Charges	3,400,419	3,719,426	9.4
Forfeits	65,000	85,000	30.8
State Sources	4,706,404	4,186,533	(11.0)
Local Sources	2,189,155	4,084,389	86.6
Miscellaneous	2,246,724	2,956,541	31.6
<u>Transfers From Other Funds</u>			
Revenue Sharing Funds	10,109,000	11,450,000	13.3
State Revenue Sharing	2,010,000	2,510,000	24.9
Federal Grant Funds	18,093,652	23,964,017	32.4
State Tax Street	5,225,000	6,250,000	19.6
Parking Meter	2,107,000	2,881,000	36.7
Other Transfers	14,306,465	14,886,875	4.1
TOTAL RESOURCES	\$131,477,971	\$151,538,139	15.3
<u>REQUIREMENTS</u>			
<u>Bureau Requirements</u>			
Police	\$ 25,058,195	\$ 27,496,444	9.7
Office of Planning & Development	14,765,477	18,100,853	22.6
Fire	19,709,902	21,514,278	9.2
Parks	11,678,932	16,079,860	37.7
Human Resources	4,671,306	3,961,479	(15.2)
Public Works	27,261,585	33,572,607	23.2
Administrative & Legislative Services	8,064,724	9,144,083	13.4
Other Services	9,169,057	9,974,878	8.8
Special Appropriations and Other Requirements	3,109,029	2,606,168	(16.2)
General Operating Contingency	7,989,764	9,087,489	13.7
TOTAL REQUIREMENTS	\$131,477,971	\$151,538,139	15.3

Resources

Revenues to the General Fund are expected to increase by \$10.0 million, or 14.1%. This increase is primarily the result of legislative changes altering the timing of property tax payments. The General Fund will receive a one-time revenue increase of approximately \$2.6 million.

Other revenue sources which are increasing over 1979-80 are interest earnings and local government sources. Substantial increases in business and public utility license fees are also projected.

Transfers from other funds to the General Fund are expected to increase \$10.1 million, or 19.5% over 1979-80. This increase is due to a \$5.9 million increase in federal grant funds and a \$3.6 million increase in revenue fund transfers to the General Fund. This increase in revenue fund transfers has been allocated to one-time capital projects in order to avoid future inflationary increases in project costs.

Requirements

Total bureau requirements, including one-time projects, are \$139.8 million, an increase of \$19.5 million, or 16.2%.

Of this increase, \$5.9 million is related to increased federally-funded projects, including HCD projects.

Increases of \$2.4 million (10%) in Police; \$1.8 million (9%) in Fire; \$6.3 million (23%) in Public Works; \$4.4 million (38%) in Parks; and \$3.3 million (23%) in Planning and Development make up the majority of the increase.

The increases in Planning and Development, Public Works and Parks include one-time project costs and are leveraged against federal funding, while the increases in Police and Fire services represent ongoing commitments of local resources.

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

TOTAL CITY RESOURCES

	<u>BUDGET</u> <u>1979-80</u>	<u>APPROVED</u> <u>1980-81</u>	<u>PERCENT</u> <u>CHANGE</u>	<u>PERCENT</u> <u>OF CASH</u> <u>RESOURCES</u>
Beginning Fund Balances	\$ 98,908,009	\$ 96,644,799	(2.3)	25.2
Taxes				
Property	53,939,086	61,142,813	13.4	16.0
Other	1,925,000	2,400,000	24.7	.6
Fees				
Licenses	16,202,365	18,044,600	11.4	4.7
Permits	2,031,592	2,646,648	30.3	.7
Service Charges	44,468,461	48,421,363	8.9	12.6
Forfeits	65,000	85,000	30.8	0.0
Other Governmental				
Federal	72,723,356	67,704,815	(6.9)	17.7
State	12,005,828	12,268,506	2.2	3.2
Local	4,362,081	6,433,757	47.5	1.7
Miscellaneous Revenue	12,387,027	17,086,383	37.9	4.5
Bond Issue	21,751,000	50,147,000	130.6	13.1
Total Cash Resources	340,768,805	383,025,684	12.4	100.0
*Internal Transactions	<u>106,123,339</u>	<u>157,968,382</u>	48.9	
Total Budget	<u>\$446,892,144</u>	<u>\$540,994,066</u>	21.1	

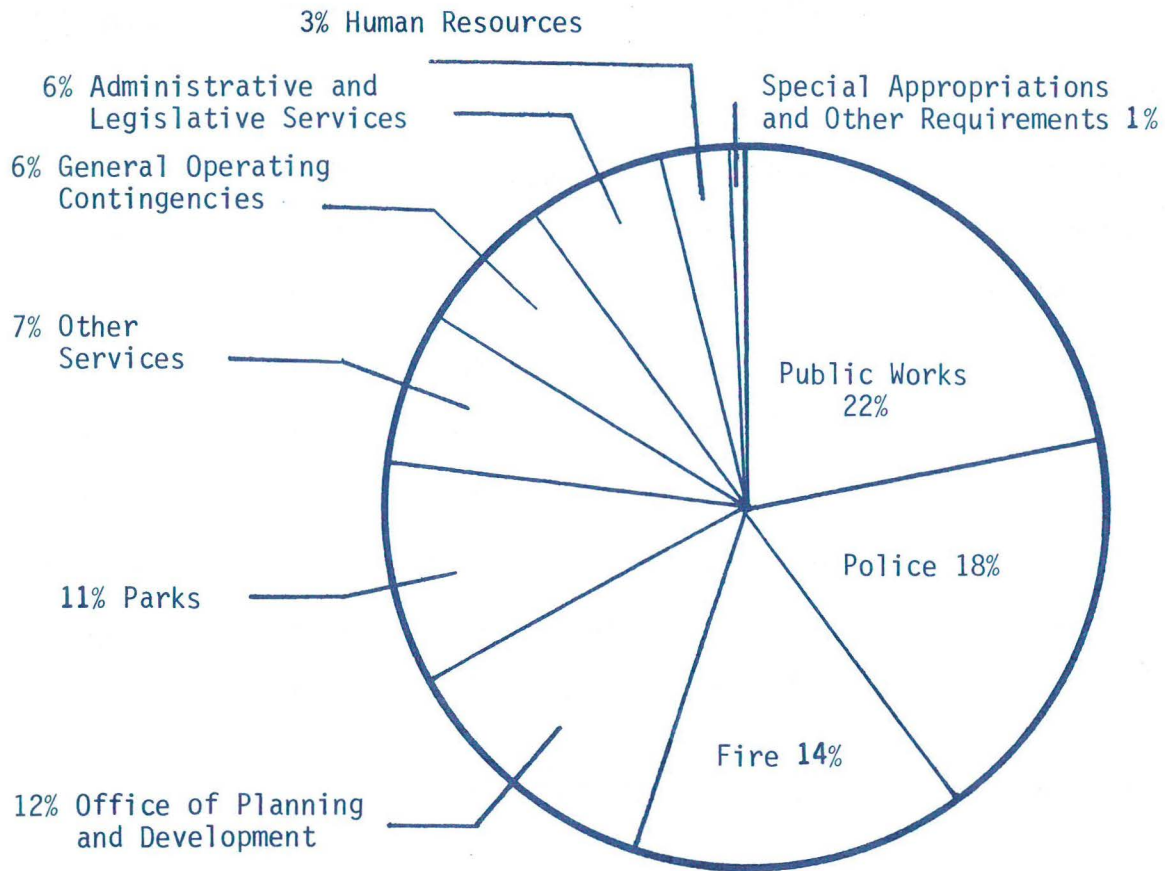
* This category includes all transactions among the City's 66 funds for services provided internally (e.g., Fleet), and for cash transfers (e.g., from Operation to Bond Redemption Funds).

TOTAL CITY REQUIREMENTS

	<u>BUDGET 1979-80</u>	<u>APPROVED 1980-81</u>	<u>PERCENT CHANGE</u>	<u>PERCENT OF CASH REQUIREMENTS</u>
Expenditures				
City Bureaus	\$233,903,830	\$264,016,290	12.9	68.9
Special Funds	10,309,464	17,257,266	67.4	4.5
Special Appropriations	2,231,822	3,064,340	37.3	0.8
Stock Accounts	290,000	271,000	(6.6)	0.1
Sub-Total	246,735,116	284,608,896	15.3	74.3
Contingency	40,393,446	38,711,869	(4.2)	10.1
Unappropriated Ending Bal.	53,640,243	59,704,919	11.3	15.6
Total Cash Requirements	340,768,805	383,025,684	12.4	100.0
*Internal Transactions	<u>106,123,339</u>	<u>157,968,382</u>	48.9	
Total Budget	<u>\$446,892,144</u>	<u>\$540,994,066</u>	21.1	

* This category includes all transactions among the City's 66 funds for services provided internally (e.g., Fleet), and for cash transfers (e.g., from Operations to Bond Redemption Funds).

SUMMARY OF GENERAL FUND REQUIREMENTS

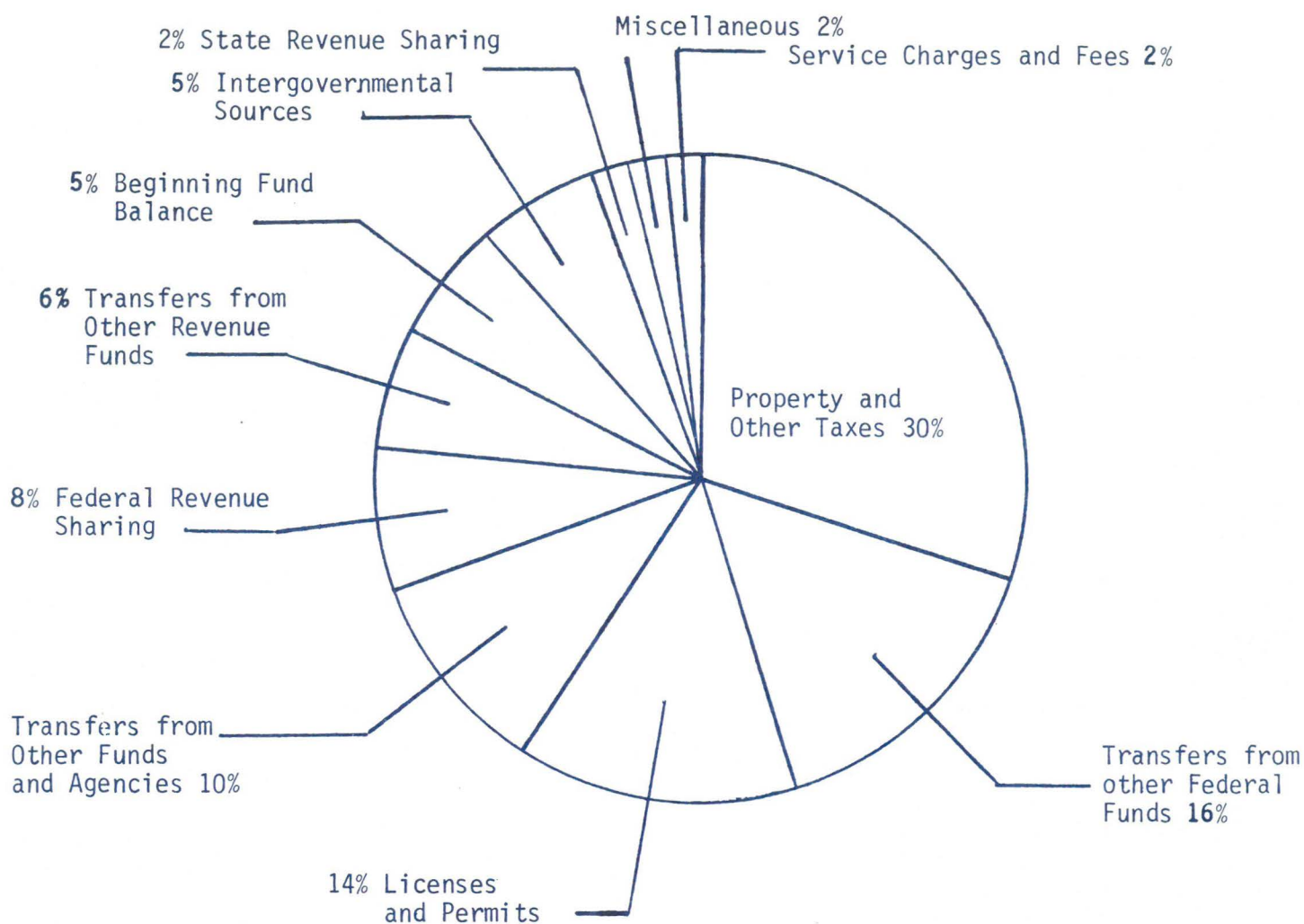


Bureau Appropriations

Police	\$ 27,496,444
Planning and Development	18,100,853
Fire	21,514,278
Parks	16,079,860
Human Resources	3,961,479
Public Works	33,572,607
Administrative and Legislative Serv.	9,144,083
Other Services	9,974,878
	<u>\$ 139,844,482</u>

Special Appropriations and Other Requirements	2,606,168
General Operating Contingencies	9,087,489
TOTAL	<u>151,538,139</u>

SUMMARY OF GENERAL FUND RESOURCES

REVENUES:

Property and Other Taxes	\$ 45,625,350	
Licenses and Permits	20,673,608	
Service Charges, Fees and Fines	3,804,426	
Intergovernmental Sources	8,270,922	
Miscellaneous	<u>2,956,541</u>	
		\$ 81,330,847

OTHER RESOURCES:

Federal Revenue Sharing	11,450,000
Transfers from Other Federal Funds	23,964,017
State Revenue Sharing	2,510,000
Transfers from Other Revenue Funds	9,169,900
Transfers from Other Funds and Agencies	14,847,975
Beginning Fund Balance	<u>8,265,400</u>

TOTAL

\$ 151,538,139

RESOURCES-REQUIREMENTS FUND SUMMARY

1980-81

FUND	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>OPERATING FUNDS</u>					
General	\$111,646,289	\$127,619,711	\$131,477,971	\$150,336,836	\$151,538,139
Sewage Disposal	26,171,998	23,077,950	36,926,138	29,301,709	28,542,409
Water	22,704,294	31,116,959	37,639,723	55,468,349	55,468,099
Street Lighting	8,270,608	9,649,266	10,782,571	10,766,344	12,116,344
Exposition-Recreation	5,416,094	5,841,893	6,311,602	4,824,000	5,224,000
Golf	1,120,766	1,097,549	1,275,733	1,431,439	1,431,439
Assessment Collection	444,946	448,877	449,600	449,820	449,820
Parking Facilities	714,384	670,354	700,280	776,371	776,371
Auditorium	760,360	789,630	1,072,258	986,159	986,159
Refuse Disposal	601,289	854,978	1,098,882	622,111	622,111
Downtown Parking	66,435	132,122	128,724	144,250	144,250
Morrison Park West	3,902	363,159	519,079	735,969	735,969
Morrison Park East	-	30	452,109	514,728	514,728
Tennis	-	211,045	210,972	250,808	250,808
<u>REVENUE FUNDS</u>					
State Tax Street	7,361,276	7,999,629	6,902,869	7,939,500	7,939,500
Parking Meter	2,503,423	2,818,383	2,666,714	3,242,500	3,242,500
Public Recreational Areas	41,948	50,756	32,487	38,900	38,900
State Revenue Sharing	2,116,188	4,218,893	3,056,800	3,733,000	3,733,000
Convention and Tourism	-	-	-	414,000	414,000
<u>BONDED DEBT</u>					
Sewage Disposal Debt Redemption	4,323,164	4,691,492	4,321,524	3,439,140	3,439,140
Tennis Facilities Bond Redemption	71,850	67,998	87,530	91,452	91,452
Golf Revenue Bond Redemption	220,761	223,774	230,663	235,788	235,788
Parking Facilities Bond Redemption	848,668	849,641	838,725	839,525	839,525
Water Bond Sinking	3,485,932	5,742,259	5,828,885	10,585,875	10,585,875
Bonded Debt Interest & Sinking	402,791	231,371	40,525	24,350	24,350
Downtown Parking Bond Redemption	126,485	123,406	122,956	120,706	120,706
Improvement Bond Interest and Sinking	487,384	821,171	4,716,000	5,430,000	5,430,000
Morrison Park West Bond Redemption	465,155	485,169	631,767	708,220	708,220
Morrison Park East Bond Redemption	687,169	621,276	730,390	916,208	916,208
Hydropower Bond Redemption	-	9,844,938	10,493,000	8,666,679	8,666,679
Systems Development Interest and Sinking	-	-	-	254,500	254,500
Washington County Supply Bond Redemption	-	-	-	4,795,156	5,532,000
<u>CONSTRUCTION</u>					
Sewage Construction	-	-	4,158,975	0	0
Water Construction	13,495,052	17,228,149	24,657,283	51,561,470	56,561,470
Tennis Construction	-	75,000	79,687	44,122	44,122
Hydropower Construction	-	26,671,816	25,932,000	18,224,311	18,224,311
Sewage Utility Development Construction	-	-	350,000	0	147,000
Washington County Supply Construction	-	-	-	22,404,844	26,955,000
<u>FEDERAL</u>					
Revenue Sharing	18,627,853	21,031,513	20,898,825	22,962,000	22,962,000
Federal Grants	12,626,821	13,017,054	24,672,119	27,190,625	28,442,489
CETA	21,315,083	19,385,370	20,957,934	15,340,163	15,340,163
Housing and Community Development	7,059,922	11,196,280	17,458,465	14,877,500	15,768,000

RESOURCES-REQUIREMENTS FUND SUMMARY

1980-81

FUND	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>CITY AGENCY AND TRUST FUNDS</u>					
Portland Posterity	\$ 4,245	\$ 4,457	\$ 4,680	\$ 4,944	\$ 4,944
William E. Roberts Trust	26,395	28,656	30,503	34,328	34,328
Lana Beach Memorial Trust	1,422	1,468	1,550	1,618	1,618
Loyal B. Stearns Fountain	1,098	1,191	1,269	1,425	1,425
Scott Statue Memorial	11,043	11,841	12,761	14,165	14,165
Second Oregon Monument	3,354	3,524	3,876	4,216	4,216
MacLeay Park Gate Trust	3,133	3,400	3,621	4,068	4,068
F. L. Beach Rose Trust	14,943	15,175	16,238	16,380	16,380
Pioneer Courthouse Square Trust	11,983	1,753,517	1,514,965	3,110,000	3,110,000
M. C. Economic Development Trust	72,232	99,622	104,506	143,241	143,241
Hydropower Renewal and Replacement	-	321,083	353,000	381,791	381,791
Hydropower Fish Mitigation	-	490,243	536,000	579,967	579,967
Ira Keller Memorial	-	13,877	0	16,601	16,601
Portland Tree	-	359	0	429	429
Sundry Trusts	92,057	105,300	113,455	142,009	142,009
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	12,732,975	14,392,505	16,203,591	18,346,947	18,346,947
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	95,598	88,563	98,500	123,000	123,000
Supplemental Retirement Program Trust	93,333	124,143	155,121	193,475	193,475
<u>INTERNAL WORKING CAPITAL</u>					
Fleet Operating	5,159,967	5,842,678	6,259,148	6,373,063	6,494,291
Electronic Services Operating	1,237,774	1,424,411	1,757,148	2,102,699	2,105,199
Central Services Operating	1,264,193	1,573,885	1,559,198	1,933,877	2,046,517
Insurance and Claims Operating	1,583,978	3,515,389	3,452,704	4,482,141	4,442,129
Workers' Compensation Operating	1,098,454	3,835,200	4,820,418	6,588,896	6,579,782
<u>HISTORICAL</u>					
Countercyclical	2,812,075	1,783,383	-	-	-
Secondary Treatment Construction	4,549,024	2,661,488	-	-	-
Zoo Improvement	197,406	\$ 213,132	228,127	-	-
TOTAL	<u>\$306,004,972</u>	<u>\$388,327,351</u>	<u>\$446,892,144</u>	<u>\$526,038,707</u>	<u>\$540,994,066</u>

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS
1980-81

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
General	\$ 81,330,847	\$ 70,207,292	\$151,538,139
Sewage Disposal	15,516,026	13,026,383	28,542,409
Water	18,414,988	37,053,111	55,468,099
Street Lighting	4,032,599	8,083,745	12,116,344
Exposition-Recreation	3,528,000	1,696,000	5,224,000
Golf	1,327,077	104,362	1,431,439
Assessment Collection	26,820	423,000	449,820
Parking Facilities	460,982	315,389	776,371
Auditorium	690,550	295,609	986,159
Refuse Disposal	354,390	267,721	622,111
Downtown Parking	115,000	29,250	144,250
Morrison Park West	619,439	116,530	735,969
Morrison Park East	504,600	10,128	514,728
Tennis	214,424	36,384	250,808
<u>REVENUE FUNDS</u>			
State Tax Street	5,214,500	2,725,000	7,939,500
Parking Meter	2,397,000	845,500	3,242,500
Public Recreational Areas	16,800	22,100	38,900
State Revenue Sharing	2,616,000	1,117,000	3,733,000
Convention and Tourism	401,500	12,500	414,000
<u>BONDED DEBT</u>			
Sewage Disposal Debt Redemption	159,077	3,280,063	3,439,140
Tennis Facilities Bond Redemption	4,500	86,952	91,452
Golf Revenue Bond Redemption	10,000	225,788	235,788
Parking Facilities Bond Redemption	38,000	801,525	839,525
Water Bond Sinking	163,835	10,422,040	10,585,875
Bonded Debt Interest and Sinking	7,156	17,194	24,350
Downtown Parking Bond Redemption	6,000	114,706	120,706
Improvement Bond Interest and Sinking	1,430,000	4,000,000	5,430,000
Morrison Park West Bond Redemption	21,000	687,220	708,220
Morrison Park East Bond Redemption	21,000	895,208	916,208
Hydropower Bond Redemption	278,741	8,387,938	8,666,679
Systems Development Interest and Sinking	192,000	62,500	254,500
Washington County Supply Bond Redemption	432,000	5,100,000	5,532,000
<u>CONSTRUCTION</u>			
Sewage Construction	0	0	0
Water Construction	51,879,724	4,681,746	56,561,470
Tennis Construction	3,500	40,622	44,122
Hydropower Construction	1,640,909	16,583,402	18,224,311
Sewage Utility Development Construction	147,000	0	147,000
Washington County Supply Construction	2,105,000	24,850,000	26,955,000
<u>FEDERAL</u>			
Revenue Sharing	11,076,000	11,886,000	22,962,000
Federal Grants	28,442,489	0	28,442,489
CETA	14,967,076	373,087	15,340,163
Housing and Community Development	15,768,000	0	15,768,000
<u>CITY AGENCY AND TRUST FUNDS</u>			
Portland Posterity	248	4,696	4,944
William E. Roberts Trust	2,978	31,350	34,328
Lana Beach Memorial Trust	78	1,540	1,618
Loyal B. Stearns Fountain	124	1,301	1,425
Scott Statue Memorial	1,229	12,936	14,165
Second Oregon Monument	366	3,850	4,216
MacLeay Park Gate Trust	353	3,715	4,068
F. L. Beach Rose Trust	1,421	14,959	16,380
Pioneer Courthouse Square Trust	1,570,000	1,540,000	3,110,000
M.C. Economic Development Trust	26,100	117,141	143,241
Hydropower Renewal and Replacement	34,708	347,083	381,791
Hydropower Fish Mitigation	52,724	527,243	579,967
Ira Keller Memorial Trust	1,440	15,161	16,601
Portland Tree Trust	37	392	429
Sundry Trusts	23,852	118,157	142,009
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	16,096,947	2,250,000	18,346,947
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	32,000	91,000	123,000
Supplemental Retirement Program Trust	16,640	176,835	193,475
<u>INTERNAL WORKING CAPITAL</u>			
Fleet Operating	380,000	6,114,291	6,494,291
Electronic Services Operating	85,041	2,020,158	2,105,199
Central Services Operating	704,148	1,342,369	2,046,517
Insurance and Claims Operating	278,400	4,163,729	4,442,129
Workers' Compensation Operating	497,502	6,082,280	6,579,782
TOTAL	\$286,380,885	\$254,613,181	\$540,994,066

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1980-81

FUND	EXPENDITURES	OTHER REQUIREMENTS	TOTAL REQUIREMENTS
OPERATING FUNDS			
General	\$126,127,331	\$ 25,410,808	\$151,538,139
Sewage Disposal	17,511,302	11,031,107	28,542,409
Water	42,110,904	13,357,195	55,468,099
Street Lighting	6,643,000	5,473,344	12,116,344
Exposition-Recreation	4,097,125	1,126,875	5,224,000
Golf	1,064,924	366,515	1,431,439
Assessment Collection	4,200	445,620	449,820
Parking Facilities	77,800	698,571	776,371
Auditorium	690,623	295,536	986,159
Refuse Disposal	281,850	340,261	622,111
Downtown Parking	60,300	83,950	144,250
Morrison Park West	199,000	536,969	735,969
Morrison Park East	106,000	408,728	514,728
Tennis	183,102	67,706	250,808
REVENUE FUNDS			
State Tax Street	0	7,939,500	7,939,500
Parking Meter	0	3,242,500	3,242,500
Public Recreational Areas	0	38,900	38,900
State Revenue Sharing	0	3,733,000	3,733,000
Convention and Tourism	402,254	11,746	414,000
BONDED DEBT			
Sewage Disposal Debt Redemption	1,602,230	1,836,910	3,439,140
Tennis Facilities Bond Redemption	36,481	54,971	91,452
Golf Revenue Bond Redemption	87,250	148,538	235,788
Parking Facilities Bond Redemption	232,975	606,550	839,525
Water Bond Sinking	4,766,081	5,819,794	10,585,875
Bonded Debt Interest and Sinking	10,000	14,350	24,350
Downtown Parking Bond Redemption	47,995	72,711	120,706
Improvement Bond Interest and Sinking	800,390	4,629,610	5,430,000
Morrison Park West Bond Redemption	341,015	367,205	708,220
Morrison Park East Bond Redemption	412,768	503,440	916,208
Hydropower Bond Redemption	2,601,663	6,065,016	8,666,679
Systems Development Interest and Sinking	120,000	134,500	254,500
Washington County Supply Bond Redemption	2,550,000	2,982,000	5,532,000
CONSTRUCTION			
Sewage Construction	0	0	0
Water Construction	0	56,561,470	56,561,470
Tennis Construction	10,000	34,122	44,122
Hydropower Construction	15,364,381	2,859,930	18,224,311
Sewage Utility Development Construction	0	147,000	147,000
Washington County Supply Construction	0	26,955,000	26,955,000
FEDERAL			
Revenue Sharing	0	22,962,000	22,962,000
Federal Grants	0	28,442,489	28,442,489
CETA	14,570,019	770,144	15,340,163
Housing & Community Development	8,753,625	7,014,375	15,768,000
CITY AGENCY AND TRUST FUNDS			
Portland Posterity	0	4,944	4,944
William E. Roberts Trust	0	34,328	34,328
Lana Beach Memorial Trust	618	1,000	1,618
Loyal B. Stearns Fountain	0	1,425	1,425
Scott Statue Memorial	0	14,165	14,165
Second Oregon Monument	0	4,216	4,216
MacLeay Park Gate Trust	0	4,068	4,068
F. L. Beach Rose Trust	2,880	13,500	16,380
Pioneer Courthouse Square Trust	2,940,000	170,000	3,110,000
M. C. Economic Development Trust	143,241	0	143,241
Hydropower Renewal and Replacement	0	381,791	381,791
Hydropower Fish Mitigation	0	579,967	579,967
Ira Keller Memorial Trust	0	16,601	16,601
Portland Tree Trust	0	429	429
Sundry Trusts	25,521	116,488	142,009
RETIREMENT FUNDS			
Fire & Police Disability and Retirement	15,885,170	2,461,777	18,346,947
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	123,000	0	123,000
Supplemental Retirement Program Trust	904	192,571	193,475
INTERNAL WORKING CAPITAL			
Fleet Operating	5,074,770	1,419,521	6,494,291
Electronic Services Operating	708,757	1,396,442	2,105,199
Central Services Operating	1,459,021	587,496	2,046,517
Insurance and Claims Operating	1,171,297	3,270,832	4,442,129
Workers' Compensation Operating	1,871,789	4,707,993	6,579,782
TOTAL	\$281,273,556	\$259,720,510	\$540,994,066

Fund: GENERAL

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$34,352,736	\$36,323,893	\$38,548,635	\$43,627,000	\$43,625,350
Current Year's Property Taxes	31,166,067	32,897,761	34,809,575	40,027,000	40,025,350
Prior Year's Property Taxes	3,186,669	3,409,411	3,739,060	3,600,000	3,600,000
Payment in Lieu of Taxes	0	16,721	0	0	0
Other Taxes	1,331,689	1,588,023	1,925,000	2,000,000	2,000,000
Lodgings Tax	1,331,689	1,588,023	1,925,000	2,000,000	2,000,000
Licenses and Permits	16,038,258	18,839,101	18,227,582	20,653,850	20,673,608
Business Licenses	7,617,442	9,095,270	7,943,018	9,010,000	9,010,000
Public Utility Licenses	6,635,443	7,454,140	8,227,847	9,003,000	9,003,000
Other Licenses	29,715	29,275	31,500	31,600	31,600
Construction Permits	1,602,494	2,102,193	1,911,830	2,442,400	2,442,400
Other Permits	153,164	158,223	113,387	166,850	186,608
Service Charges and Fees	3,436,174	3,031,459	3,400,419	3,589,426	3,719,426
Public Utility and Public Work Charges	1,365,840	945,221	1,128,867	1,642,874	1,642,874
Inspection Fees	38,677	29,563	28,040	19,000	19,000
Parking Fees	0	0	0	2,000	2,000
Parks and Recreation Fees	353,309	280,812	311,050	403,055	533,055
Concessions	143,538	140,754	125,557	156,050	156,050
Rents and Reimbursements from Tenants	218,478	287,319	134,578	173,974	173,974
Miscellaneous	1,316,332	1,347,790	1,672,327	1,192,473	1,192,473
Fines and Forfeits	68,611	87,181	65,000	85,000	85,000
Other Forfeits	68,611	87,181	65,000	85,000	85,000
Federal Sources	235,703	22,837	0	0	0
Grants	235,703	22,837	0	0	0
State Sources	4,488,100	4,293,715	4,706,404	4,743,506	4,186,533
Grants	220,251	225,170	683,780	580,973	24,000
Shared Revenue	3,794,977	4,067,059	3,992,845	4,133,000	4,133,000
State of Oregon Cost Sharing	472,872	1,486	29,779	29,533	29,533
Local Government Sources	1,255,186	3,241,095	2,189,155	3,583,652	4,084,389
Shared Revenue	427,105	610,772	318,000	750,000	750,000
Multnomah County Cost Sharing	637,485	1,057,281	1,249,788	1,976,330	2,290,589
Local Cost Sharing	190,596	1,573,042	621,367	857,322	1,043,800
Miscellaneous Revenues	1,919,758	2,692,237	2,246,724	3,056,541	2,956,541
Sales of Real Property	92,336	1,469	1,603	1,700	1,700
Sales of Equipment	14,887	14,158	8,000	15,000	15,000
Sales - Miscellaneous	129,006	128,525	135,800	150,000	150,000
Refunds	612,070	493,829	103,500	24,500	124,500
Interest on Investments	819,315	1,866,473	1,050,000	1,900,000	1,700,000
Interest Income - Other	80,320	46,871	19,487	58,000	58,000
Private Grants and Donations	88,375	1,818	33,334	8,341	8,341
Other Miscellaneous Revenues	83,449	139,094	895,000	899,000	899,000
Revenue Sub-Total	63,126,215	70,119,541	71,308,919	81,338,975	81,330,847

Fund: GENERAL

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
Transfers from Other Funds					
Cash Transfers					
State Tax Street-Revenue	5,006,918	5,312,319	5,225,000	6,250,000	6,250,000
Parking Meter-Revenue	2,010,000	2,263,466	2,107,000	2,881,000	2,881,000
Public Recreational Areas-Revenue	32,064	23,401	32,487	38,900	38,900
State Revenue Sharing-Revenue	278,153	3,538,856	2,010,000	2,510,000	2,510,000
Sewage Disposal-Overhead	358,421	369,390	467,328	437,901	438,354
Water-Overhead	466,969	560,823	644,778	819,654	819,679
Street Lighting-Overhead	83,050	94,380	118,430	153,262	182,881
Exposition/Recreation-Overhead	0	35,376	35,017	27,154	30,122
Golf-Overhead	19,040	30,010	32,547	35,010	35,010
Parking Facilities-Overhead	1,866	2,607	2,283	2,708	2,708
Auditorium-Overhead	16,760	20,005	28,446	26,113	26,113
Refuse Disposal-Overhead	1,603	1,283	8,420	8,610	8,610
Downtown Parking-Overhead	0	607	1,038	1,807	1,807
Morrison Park West-Overhead	0	5,184	3,637	7,381	7,381
Morrison Park East-Overhead	0	0	4,176	4,584	4,584
Tennis-Overhead	0	4,402	4,786	6,185	6,185
Convention and Tourism-Overhead	0	0	0	11,746	11,746
Hydropower Construction-Overhead	0	0	87,475	147,063	147,098
Fleet Operating-Overhead	114,461	129,479	119,389	131,143	133,076
Electronic Services Operating-Overhead	21,491	22,105	22,118	23,468	23,437
Central Services Operating-Overhead	29,032	36,890	40,326	46,439	46,439
Insurance and Claims-Overhead	0	15,512	12,555	18,251	15,303
Workers' Compensation Operating-Overhead	0	16,327	10,051	12,184	12,651
Parking Facility-G. S. Administration	11,632	7,725	5,668	9,010	9,010
Downtown Parking-G. S. Administration	0	0	908	3,010	3,010
Morrison Park West-G. S. Administration	0	0	7,338	14,022	14,022
Morrison Park East-G. S. Administration	0	0	8,426	14,023	14,023
Fleet Operating-G. S. Administration	46,528	16,147	21,035	21,520	21,520
Electronic Services-G. S. Administration	12,795	16,147	18,375	0	0
Central Services-G. S. Administration	15,121	15,450	18,375	21,520	21,520
Sewage Disposal-O.P.W.A. Administration	39,598	36,579	59,708	72,814	72,814
Street Lighting-O.P.W.A. Administration	3,420	3,717	7,342	6,462	6,462
Refuse-O.P.W.A. Administration	116	43	88	1,543	1,543
Electronic Services Operating-Dividend	0	63,576	110,892	73,600	73,600
Central Services Operating-Dividend	0	48,324	0	0	0
Bonded Debt Interest & Sinking- Loan Repayment	0	0	30,525	0	0
Parking Facilities-Tax Offset	0	0	0	26,338	26,338
Refuse Disposal-Loan Repayment	0	0	0	85,486	85,486
Service Reimbursements					
Sewage Disposal	2,929,896	2,901,193	4,143,466	4,471,981	4,471,981
Water	907,197	1,048,046	1,087,747	1,137,701	1,137,701
Water Service Charge	154,924	97,366	210,000	235,000	235,000
Street Lighting	239,482	182,708	299,599	334,140	334,140
Exposition/Recreation	9,703	10,965	10,935	13,370	13,370
Golf	44,954	22,019	21,515	23,533	23,533
Assessment Collection	19,975	21,793	22,761	24,953	24,953
Parking Facilities	2,559	13,797	6,187	3,983	3,983
Auditorium	7,012	6,702	253,387	74,587	74,587
Refuse Disposal	12,776	22,903	13,556	0	0
Downtown Parking	181	0	1,000	1,000	1,000
Morrison Park West	54	17,349	48,645	52,481	52,481
Morrison Park East	0	0	42,577	47,794	47,794
Tennis	0	974	1,283	1,366	1,366
Hydropower Construction	0	0	20,398	25,222	25,222
Fire & Police Disability & Retirement	85,055	89,646	94,668	103,870	103,870
Fleet Operating	68,119	75,688	98,808	121,146	191,146
Electronic Services Operating	11,437	15,293	23,644	14,627	14,627
Central Services Operating	200	6,311	10,000	8,078	8,078
Insurance and Claims Operating	38,062	67,286	83,901	164,650	130,900
Workers' Compensation Operating	1,188	2,330	7,931	9,725	65,099

Fund: GENERAL

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
Federal Fund Transfers					
Federal Grants	7,473,167	9,842,537	12,531,544	16,457,812	17,109,676
Countercyclical	2,793,039	1,778,172	0	0	0
Revenue Sharing	8,366,706	9,907,736	10,109,000	11,050,000	11,050,000
Revenue Sharing-Stadium loan	0	0	0	0	400,000
Housing and Community Development-Indirect	195,867	262,330	516,955	430,000	430,000
Housing and Community Development - Reimbursable	41,372	2,137,320	4,190,640	5,766,945	5,957,445
CETA	3,417,649	3,316,678	119,573	85,994	85,994
CETA-Indirect	513,556	593,046	734,940	380,902	380,902
Intra-Fund Agency-Reimbursable	4,595,368	4,572,036	5,840,490	5,631,690	5,584,612
Beginning Fund Balance	8,021,538	7,797,816	8,317,935	8,375,400	8,265,400
Total Resources	<u>\$111,646,289</u>	<u>\$127,619,711</u>	<u>\$131,477,971</u>	<u>\$150,336,836</u>	<u>\$151,538,139</u>

REQUIREMENTS

Expenditures	\$89,883,150	\$101,540,452	\$106,470,811	\$125,455,769	\$126,127,331
Transfers to Other Funds-Service Reimb.					
Sewage Disposal	51,991	157,199	84,325	273,116	272,516
Water	150,362	76,880	148,674	151,274	151,024
Golf	0	2,658	0	0	0
Parking Facilities	1,410	0	0	0	0
Auditorium	0	3,580	0	5,100	5,100
CETA	0	0	5,162	3,087	3,087
Fleet Operating	3,734,084	3,720,454	3,797,352	4,109,322	4,170,550
Electronic Services Operating	643,265	773,952	975,881	1,013,098	1,019,728
Central Services Operating	604,053	692,929	769,515	873,024	872,664
Insurance and Claims Operating	414,923	493,660	774,620	614,000	613,800
Workers' Compensation Operating	0	1,662,997	1,513,548	1,034,184	1,025,070
Intra-Fund Agency Credits	4,595,368	4,572,036	5,839,290	5,630,690	5,583,612
Bureau Requirement Sub-Total	100,078,606	113,696,797	120,379,178	139,162,664	139,844,482
General Operating Contingency	0	0	7,989,764	9,059,074	9,087,489
Transfers to Other Funds-Cash					
Water-Repayment for Hydroelectric Studies	62,645	0	0	0	0
Exposition-Recreation-Stadium loan	0	0	0	0	400,000
Refuse Disposal-Countercyclical	993	0	0	0	0
Auditorium	64,104	60,882	273,944	0	0
Auditorium-Countercyclical	40,369	0	0	0	0
Fire & Police Supplemental Retirement	46,256	42,890	57,900	82,000	82,000
Supplemental Retirement Program Trust	20,997	20,997	20,997	20,997	20,997
Fleet Operating	192,161	223,161	94,000	35,500	95,500
Electronics Services Operating- Fire Cable System	239,017	0	0	0	0
Electronics Services Operating	34,192	148,171	69,735	17,730	13,600
Tennis	0	90,183	0	0	0
Golf	100,000	20,840	0	0	0
Central Services-Countercyclical	16,514	0	0	0	0
Insurance & Claims-Countercyclical	6,341	0	0	0	0
Sewage Disposal-Countercyclical	1,603	0	0	0	0
Countercyclical Fund	0	15,650	0	0	0
Special Appropriations	3,284,163	3,496,806	2,552,453	1,908,871	1,873,071
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(369,510)	(326,443)	0	0	0
Other Requirements-Inventory Increases					
Stores Stock	32,585	45,797	40,000	50,000	50,000
Public Works Stock	(2,563)	119,994	0	0	71,000
Total Requirements	<u>\$103,848,473</u>	<u>\$117,655,725</u>	<u>\$131,477,971</u>	<u>\$150,336,836</u>	<u>\$151,538,139</u>

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Fund: SEWAGE DISPOSAL

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	\$ 5,515	\$ 6,240	\$ 6,375	\$ 17,640	\$ 17,640
Construction Permits	5,515	6,240	6,375	17,640	17,640
Service Charges and Fees	11,501,023	12,860,916	13,704,362	14,712,066	14,712,066
Public Utility and Public Works Charges	11,484,018	12,747,479	13,688,107	14,688,102	14,688,102
Rents and Reimbursements from Tenants	17,005	16,255	16,255	18,964	18,964
Miscellaneous	0	97,182	0	5,000	5,000
Local Sources	74,050	0	768,143	250,319	250,319
Local Cost Sharing	74,050	0	768,143	250,319	250,319
Miscellaneous Revenues	591,494	1,003,328	312,687	536,001	536,001
Sales of Real Property	0	1,786	0	0	0
Sales of Equipment	249	564	300	300	300
Sales-Miscellaneous	158	883	380	1,211	1,211
Refunds	3,858	11,179	4,389	3,203	3,203
Interest on Investments	573,163	964,994	294,330	516,657	516,657
Interest-Other	11,405	11,405	0	0	0
Other Miscellaneous Revenues	2,661	12,517	13,288	14,630	14,630
Revenue Sub-Total	12,172,082	13,870,484	14,791,567	15,516,026	15,516,026
Transfers from Other Funds					
Cash Transfers					
Electronic Services Operating-Dividend	0	1,440	2,492	800	800
Central Services Operating-Dividend	0	1,179	0	0	0
Sewage Disposal Debt Redemption	0	0	1,489,380	1,836,910	1,836,910
Sewage Utility Development Construction	0	0	350,000	0	147,000
Service Reimbursements					
General Fund	51,991	157,199	84,325	273,116	272,516
General Fund-Countercyclical	1,603	0	0	0	0
Water	2,787	6,670	5,500	13,500	13,500
Street Lighting	0	0	0	1,590	1,590
Refuse Disposal	0	474	34,700	13,004	13,004
Secondary Treatment Construction	0	5,509	0	0	0
Sewage Construction	0	0	1,513,349	0	0
Fleet Operating	1,109	367	2,000	0	0
Federal Fund Transfers					
Federal Grants	4,640,096	1,934,517	12,121,095	9,237,813	9,237,813
Housing and Community Development	0	130,381	548,894	0	0
Intra-Fund Agency Reimbursable	746	880	0	0	0
Beginning Fund Balance	9,301,584	6,968,850	5,982,836	2,408,950	1,503,250
Total Resources	<u>\$26,171,998</u>	<u>\$23,077,950</u>	<u>\$36,926,138</u>	<u>\$29,301,709</u>	<u>\$28,542,409</u>

Fund: SEWAGE DISPOSAL

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>REQUIREMENTS</u>					
Expenditures	\$14,786,121	\$11,485,308	\$26,851,565	\$17,498,898	\$17,511,302
Transfers to Other Funds-Service Reimb.					
General	768,411	119,483	967,314	1,054,846	1,054,846
Water	527,715	623,328	673,634	681,436	681,436
Fleet Operating	126,659	124,585	160,982	160,150	160,150
Electronic Services Operating	11,629	12,457	15,228	18,527	18,527
Central Services Operating	8,821	11,739	12,334	13,100	13,100
Insurance and Claims Operating	13,756	22,634	32,439	50,587	50,587
Workers' Compensation Operating	0	106,652	116,100	102,246	102,246
Intra-Fund Agency Credits	746	880	0	0	0
Bureau Requirement Sub-Total	16,243,858	12,507,066	28,829,596	19,579,790	19,592,194
General Operating Contingency	0	0	4,393,354	4,334,970	3,562,813
Transfers to Other Funds					
Cash Transfers					
General-Overhead	358,421	369,390	467,328	437,901	438,354
General-Office of Public Works					
Administration	39,598	36,579	59,708	72,814	72,814
Sewage Disposal Debt Redemption	906,292	726,579	0	0	0
Fleet Operating	0	128,792	0	0	0
Electronic Services Operating	0	850	0	0	0
Golf Fund	33,646	41,196	0	0	0
Service Reimbursements					
General	2,161,485	2,781,710	3,176,152	3,417,135	0
Special Appropriations	8,027	5,282	0	1,409,099	4,826,234
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(570,442)	(75,309)	0	0	0
Other Requirements-Inventory Increases					
Sewage Disposal Stock	22,263	(3,594)	0	50,000	50,000
Total Requirements	<u>\$19,203,148</u>	<u>\$16,518,541</u>	<u>\$36,926,138</u>	<u>\$29,301,709</u>	<u>\$28,542,409</u>

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Fund: WATER

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$13,020,475	\$14,796,471	\$15,631,784	\$17,385,064	\$17,385,064
Public Utility and Public Works Charges	13,010,065	14,782,471	15,607,804	17,370,424	17,370,424
Rents and Reimbursements from Tenants	10,410	14,000	13,980	14,640	14,640
Miscellaneous Service Charges	0	0	10,000	0	0
Local Government Sources	0	0	0	540,950	540,950
Other Local Cost Sharing	0	0	0	540,950	540,950
Miscellaneous Revenues	328,193	586,848	465,630	488,974	488,974
Sales of Equipment	0	1,002	0	0	0
Sales - Miscellaneous	26,002	29,149	15,511	16,350	16,350
Refunds	28,816	18,547	22,900	5,063	5,063
Interest on Investments	260,846	534,381	415,000	441,263	441,263
Other Miscellaneous Revenues	12,529	3,769	12,219	26,298	26,298
Revenue Sub-Total	13,348,668	15,383,319	16,097,414	18,414,988	18,414,988
Transfers from Other Funds					
Cash Transfers					
General-Repayment Hydroelectric Studies	62,645	0	0	0	0
Electronic Services Operating-Dividend	0	6,912	11,027	5,600	5,600
Central Services Operating-Dividend	0	3,045	0	0	0
Service Reimbursements					
General	150,362	167,249	148,674	151,274	151,024
Sewage Disposal	527,715	623,328	673,634	681,436	681,436
Exposition-Recreation Commission	30	0	0	0	0
Golf	0	227	0	800	800
Water Construction	6,378,781	11,783,552	19,818,584	14,784,840	14,784,840
Hydropower Construction	0	0	28,450	53,295	53,295
Washington County Construction	0	0	0	15,790,000	15,790,000
Fleet Operating	54,537	59,259	55,940	57,664	57,664
Insurance and Claims	99	0	0	0	0
Federal Fund Transfers					
Federal Grants	15,658	0	0	55,000	55,000
CETA	1,343	0	0	0	0
Beginning Fund Balance	<u>2,164,456</u>	<u>3,090,068</u>	<u>806,000</u>	<u>5,473,452</u>	<u>5,473,452</u>
Total Resources	<u>\$22,704,294</u>	<u>\$31,116,959</u>	<u>\$37,639,723</u>	<u>\$55,468,349</u>	<u>\$55,468,099</u>

Fund: WATER

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>REQUIREMENTS</u>					
Expenditures	\$15,969,644	\$20,472,620	\$29,523,863	\$42,223,904	\$42,110,904
Transfers to Other Funds-Service Reimb.					
General	907,197	1,048,046	1,087,747	1,137,701	1,137,701
Sewage Disposal	2,787	6,670	5,500	13,500	13,500
Fleet Operating	723,578	786,210	834,891	928,985	928,985
Electronic Services Operating	59,775	64,918	72,855	73,673	73,673
Central Services Operating	35,584	36,001	38,691	42,514	155,514
Insurance and Claims Operating	50,325	98,549	150,203	118,698	118,698
Workers' Compensation Operating	0	411,156	434,700	236,473	236,473
Bureau Requirement Sub-Total	17,748,890	22,924,170	32,148,450	44,775,448	44,775,448
General Operating Contingency	0	0	2,707,746	3,563,104	3,675,329
Transfers to Other Funds-Cash					
General-Overhead	466,969	560,823	644,778	819,654	819,679
General-Water Service Charge	154,924	97,366	210,000	235,000	235,000
Water Bond Sinking	1,280,277	3,360,209	860,818	4,416,195	4,416,195
Washington County Supply Bond Redemption	0	0	0	112,500	0
Water Construction Fund	0	0	719,574	1,000,000	1,000,000
Fleet Operating	0	78,392	95,400	32,566	32,566
Electronic Services Operating	5,795	7,064	2,957	14,609	14,609
Other Requirements-Inventory Increases					
Water Stock	0	(65,200)	250,000	100,000	100,000
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(42,629)	(143,254)	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	0	0	0	399,273	399,273
Total Requirements	<u>\$19,614,226</u>	<u>\$26,819,570</u>	<u>\$37,639,723</u>	<u>\$55,468,349</u>	<u>\$55,468,099</u>

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Fund: STREET LIGHTING

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,526,269	\$ 3,515,023	\$ 3,501,400	\$ 3,730,360	\$ 3,730,360
Current Year's Property Taxes	3,192,280	3,167,122	3,150,400	3,365,200	3,365,200
Prior Year's Property Taxes	333,989	346,203	350,000	365,160	365,160
Payment in Lieu of Taxes	0	1,698	1,000	0	0
Miscellaneous Revenue	308,265	554,405	427,000	302,239	302,239
Miscellaneous-Sales	984	580	0	0	0
Interest on Investments	273,879	548,515	420,000	294,739	294,739
Other Miscellaneous Revenues	33,402	5,310	7,000	7,500	7,500
Revenue Sub-Total	3,834,534	4,069,428	3,928,400	4,032,599	4,032,599
Transfers from Other Funds					
Federal Fund Transfers					
Federal Grants	0	0	19,480	0	600,000
Housing and Community Development	0	0	50,000	0	0
Beginning Fund Balance	4,436,074	5,579,838	6,784,691	6,733,745	7,483,745
Total Resources	<u>\$ 8,270,608</u>	<u>\$ 9,649,266</u>	<u>\$10,782,571</u>	<u>\$10,766,344</u>	<u>\$12,116,344</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,383,854	\$ 2,493,489	\$ 3,795,831	\$ 5,293,000	\$ 6,643,000
Transfers to Other Funds-Service Reimb.					
General	239,482	182,708	299,599	334,140	334,140
Sewage Disposal	0	0	0	1,590	1,590
Central Services Operating	20	0	0	0	0
Insurance and Claims Operating	433	6,233	303	391	391
Bureau Requirements Sub-Total	2,623,789	2,682,430	4,095,733	5,629,121	6,979,121
General Operating Contingency	0	0	409,573	1,014,224	1,125,824
Transfers to Other Funds-Cash					
General-Overhead	83,050	94,380	118,430	153,262	182,881
General-Office of Public Works					
Administrator Administration	3,420	3,717	7,342	6,462	6,462
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(19,489)	(91)	0	0	0
Unappropriated Ending Balance					
Reserve for Future Requirements	0	0	6,151,493	3,963,275	3,822,056
Total Requirements	<u>\$ 2,690,770</u>	<u>\$ 2,780,436</u>	<u>\$10,782,571</u>	<u>\$10,766,344</u>	<u>\$12,116,344</u>

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Fund: EXPOSITION-RECREATION

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 3,179,550	\$ 3,537,582	\$ 4,084,000	\$ 3,379,000	\$ 3,379,000
Concessions	1,564,492	1,300,221	2,101,000	1,322,000	1,322,000
Rents and Reimbursements from Tenants	1,615,058	2,237,361	1,983,000	2,057,000	2,057,000
Miscellaneous Revenues	174,756	283,021	176,000	149,000	149,000
Interest on Investments	99,920	171,505	53,000	25,000	25,000
Other Miscellaneous Revenue	74,836	111,516	123,000	124,000	124,000
Revenue Sub-Total	3,354,306	3,820,603	4,260,000	3,528,000	3,528,000
Transfers from Other Funds					
Cash Transfers					
General-Stadium loan	0	0	0	0	400,000
Beginning Fund Balance	2,061,788	2,021,290	2,051,602	1,296,000	1,296,000
Total Resources	<u>\$ 5,416,094</u>	<u>\$ 5,841,893</u>	<u>\$ 6,311,602</u>	<u>\$ 4,824,000</u>	<u>\$ 5,224,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,320,131	\$ 3,455,755	\$ 3,787,765	\$ 3,697,125	\$ 4,097,125
Transfers to Other Funds-Service Reimb.					
General	9,703	10,965	10,935	13,370	13,370
Water	30	0	0	0	0
Fleet Operating	1,618	0	1,000	1,509	1,509
Electronic Services Operating	967	6,189	0	2,125	2,125
Central Services Operating	193	0	580	600	600
Insurance and Claims	62,162	55,000	68,440	50,691	50,691
Workers' Compensation Operating	-	27,920	39,960	45,436	45,436
Bureau Requirements Sub-Total	3,394,804	3,555,829	3,908,680	3,810,856	4,210,856
General Operating Contingency	0	0	2,367,905	985,990	983,022
Transfers to Other Funds-Cash					
General-Overhead	0	35,376	35,017	27,154	30,122
Total Requirements	<u>\$ 3,394,804</u>	<u>\$ 3,591,205</u>	<u>\$ 6,311,602</u>	<u>\$ 4,824,000</u>	<u>\$ 5,224,000</u>

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Fund: GOLF

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 966,020	\$ 963,611	\$ 1,196,455	\$ 1,313,077	\$ 1,313,077
Parks and Recreation Fees	945,681	947,292	1,179,055	1,296,019	1,296,019
Concession	9,284	8,219	9,300	8,958	8,958
Rents and Reimbursements from Tenants	11,055	8,100	8,100	8,100	8,100
Miscellaneous Revenues	14,671	18,542	17,500	14,000	14,000
Sales of Equipment	798	277	0	0	0
Sales - Miscellaneous	3,975	5,156	7,500	0	0
Refunds	2,666	1,905	2,500	0	0
Interest on Investments	6,816	11,154	7,500	14,000	14,000
Other Miscellaneous Revenues	416	50	0	0	0
Revenues Sub-Total	980,691	982,153	1,213,955	1,327,077	1,327,077
Transfers From Other Funds-Cash Transfers					
General	100,000	20,840	0	0	0
Central Services Operating-Dividend	0	98	0	0	0
Sewage	33,646	41,196	0	0	0
Transfers from Other Funds-Service Reimb.					
General	0	2,658	0	0	0
Beginning Fund Balance	6,429	50,604	61,778	104,362	104,362
Total Resources	<u>\$ 1,120,766</u>	<u>\$ 1,097,549</u>	<u>\$ 1,275,733</u>	<u>\$ 1,431,439</u>	<u>\$ 1,431,439</u>

REQUIREMENTS

Expenditures	\$ 867,604	\$ 790,447	\$ 951,929	\$ 1,064,924	\$ 1,064,924
Transfers to Other Funds-Service Reimb.					
General Fund	44,954	22,019	21,515	23,533	23,533
Water	0	0	0	800	800
Fleet Operating	57,413	71,662	66,685	82,369	82,369
Electronic Services Operating	0	343	0	0	0
Central Services Operating	501	3,160	3,700	1,300	1,300
Insurance and Claims Operating	3,203	6,378	8,212	8,047	8,047
Workers' Compensation Operating	0	20,844	11,340	17,247	17,247
Bureau Requirements Sub-Total	973,675	914,853	1,063,381	1,198,220	1,198,220
General Operating Contingency	0	0	96,168	116,832	116,832
Transfers to Other Funds-Cash					
General Fund-Overhead	19,040	30,010	32,547	35,010	35,010
Golf Revenue Bond Redemption	78,195	79,890	83,637	81,377	81,377
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(748)	(5,141)	0	0	0
Total Requirements	<u>\$ 1,070,162</u>	<u>\$ 1,019,612</u>	<u>\$ 1,275,733</u>	<u>\$ 1,431,439</u>	<u>\$ 1,431,439</u>

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Fund: ASSESSMENT COLLECTION

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 24,393	\$ 25,676	\$ 24,600	\$ 26,820	\$ 26,820
Interest on Investments	10,864	15,541	17,600	22,200	22,200
Interest Income - Other	7,578	6,556	7,000	4,620	4,620
Other Miscellaneous Revenue	<u>5,951</u>	<u>3,579</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	24,393	25,676	24,600	26,820	26,820
Beginning Fund Balance	<u>420,553</u>	<u>423,201</u>	<u>425,000</u>	<u>423,000</u>	<u>423,000</u>
Total Resources	<u>\$ 444,946</u>	<u>\$ 448,877</u>	<u>\$ 449,600</u>	<u>\$ 449,820</u>	<u>\$ 449,820</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,770	\$ 5,817	\$ 3,200	\$ 4,200	\$ 4,200
Transfers to Other Funds-Service Reimb. General	<u>19,975</u>	<u>21,793</u>	<u>22,761</u>	<u>24,953</u>	<u>24,953</u>
Bureau Requirements Sub-Total	21,745	27,610	25,961	29,153	29,153
General Operating Contingency	<u>0</u>	<u>0</u>	<u>423,639</u>	<u>420,667</u>	<u>420,667</u>
Total Requirements	<u>\$ 21,745</u>	<u>\$ 27,610</u>	<u>\$ 449,600</u>	<u>\$ 449,820</u>	<u>\$ 449,820</u>
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Fund: PARKING FACILITIES

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 388,574	\$ 424,445	\$ 423,314	\$ 437,982	\$ 437,982
Parking Fees	344,090	378,515	379,260	385,000	385,000
Rents and Reimbursements from Tenants	44,484	45,930	44,054	52,982	52,982
Miscellaneous Revenues	18,751	26,497	14,000	23,000	23,000
Interest on Investments	16,565	26,497	13,000	21,500	21,500
Miscellaneous-Other	2,186	0	1,000	1,500	1,500
Revenue Sub-Total	407,325	450,942	437,314	460,982	460,982
Transfers from Other Funds					
Cash Transfers					
Central Services Operating-Dividend	0	98	0	0	0
Service Reimbursement					
General	1,410	0	0	0	0
Fire and Police Disability and Retirement	2,876	4,752	4,752	4,752	4,752
Fleet Operating	37,700	37,700	37,700	37,700	37,700
Beginning Fund Balance	265,073	176,862	220,514	272,937	272,937
Total Resources	\$ 714,384	\$ 670,354	\$ 700,280	\$ 776,371	\$ 776,371
<u>REQUIREMENTS</u>					
Expenditures	\$ 60,443	\$ 65,132	\$ 61,751	\$ 77,800	\$ 77,800
Transfers to Other Funds-Service Reimb.					
General	2,559	13,797	6,187	3,983	3,983
Fleet Operating	1,250	5,109	5,460	6,006	6,006
Insurance and Claims Operating	5,135	4,342	4,795	4,950	4,950
Bureau Requirements Sub-Total	69,387	88,380	78,193	92,739	92,739
General Operating Contingency	0	0	72,528	77,617	77,617
Transfers to Other Funds-Cash					
General Fund-Overhead	1,866	2,607	2,283	2,708	2,708
General Fund-G.S. Administration	11,632	7,725	5,668	9,010	9,010
General Fund-Tax Offset	0	0	0	26,338	26,338
Parking Meter Fund	166,578	132,999	166,386	0	0
Parking Facilities Bond Redemption	288,059	191,802	213,174	163,959	163,959
Unappropriated Ending Balance					
Reserve for Transfer to Redemption Fund	0	0	162,048	404,000	404,000
Total Requirements	\$ 537,522	\$ 423,513	\$ 700,280	\$ 776,371	\$ 776,371

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Fund: AUDITORIUM

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 509,800	\$ 539,134	\$ 620,500	\$ 660,350	\$ 660,350
Concessions	33,967	46,511	52,000	52,000	52,000
Rents and Reimbursements from Tenants	475,833	492,623	568,500	608,350	608,350
Miscellaneous Revenues	26,706	30,519	24,600	30,200	30,200
Sales-Capital Equipment	80	0	0	0	0
Interest on Investments	8,287	16,908	10,000	12,000	12,000
Other Miscellaneous Revenue	18,339	13,611	14,600	18,200	18,200
Revenue Sub-Total	536,506	569,653	645,100	690,550	690,550
Transfers from Other Funds					
Cash Transfers					
General	64,104	60,882	273,944	0	0
General-Countercyclical	40,369	0	0	0	0
Electronic Services Operating-Dividend	0	72	187	0	0
Central Services Operating	0	98	0	0	0
Transfers from Other Funds-Service Reimb.					
General	0	3,580	0	5,100	5,100
Beginning Fund Balance	119,381	155,345	153,027	290,509	290,509
Total Resources	<u>\$ 760,360</u>	<u>\$ 789,630</u>	<u>\$ 1,072,258</u>	<u>\$ 986,159</u>	<u>\$ 986,159</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 570,989	\$ 548,137	\$ 607,588	\$ 690,623	\$ 690,623
Transfers to Other Funds-Service Reimb.					
General	7,012	6,702	253,387	74,587	74,587
Electronic Services Operating	763	716	936	1,449	1,449
Central Services Operating	5,375	6,051	6,319	6,422	6,422
Insurance and Claims Operating	4,706	5,161	5,712	7,984	7,984
Workers' Compensation	0	3,240	4,860	3,014	3,014
Bureau Requirements Sub-Total	588,845	570,007	878,802	784,079	784,079
General Operating Contingency	0	0	50,000	175,967	175,967
Transfers to Other Funds-Cash					
General-Overhead	16,760	20,005	28,446	26,113	26,113
Countercyclical	0	177	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(590)	(245)	0	0	0
Unappropriated Ending Balance					
Reserve for Depreciation	0	0	115,010	0	0
Total Requirements	<u>\$ 605,015</u>	<u>\$ 589,944</u>	<u>\$ 1,072,258</u>	<u>\$ 986,159</u>	<u>\$ 986,159</u>

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Fund: REFUSE DISPOSAL

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 193,122	\$ 228,117	\$ 288,416	\$ 337,141	\$ 337,141
Public Utility and Public Works Charges	193,122	228,117	288,416	153,159	153,159
Rents and Reimbursements	0	0	0	183,982	183,982
Miscellaneous Revenues	24,719	58,491	29,294	17,249	17,249
Sale of Capital Equipment	0	810	0	0	0
Interest on Investments	24,719	57,681	29,294	17,249	17,249
Miscellaneous-Other	0	0	0	0	0
Revenue Sub-Total	217,841	286,608	317,710	354,390	354,390
Transfers from Other Funds					
Cash Transfers					
General-Countercyclical	993	0	0	0	0
Beginning Fund Balance	382,455	568,370	781,172	267,721	267,721
Total Resources	<u>\$ 601,289</u>	<u>\$ 854,978</u>	<u>\$ 1,098,882</u>	<u>\$ 622,111</u>	<u>\$ 622,111</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 17,508	\$ 56,112	\$ 942,600	\$ 281,850	\$ 281,850
Transfers to Other Funds-Service Reimb.					
General	12,776	22,903	13,556	0	0
Sewage Disposal	0	474	34,700	13,004	13,004
Fleet Operating	610	0	0	0	0
Central Services Operating	253	2	100	0	0
Insurance and Claims Operating	53	73	0	0	0
Workers' Compensation Operating	0	324	0	0	0
Bureau Requirements Sub-Total	31,200	79,888	990,956	294,854	294,854
General Operating Contingency	0	0	99,418	231,618	231,618
Transfers to Other Funds-Cash					
General-Overhead	1,603	1,283	8,420	8,610	8,610
General-O.P.W.A. Administration	116	43	88	1,543	1,543
General-Loan Repayment	0	0	0	85,486	85,486
Reductions to Expenditures					
Prior Year Encumbrances Cancelled	0	(5)	0	0	0
Total Requirements	<u>\$ 32,919</u>	<u>\$ 81,209</u>	<u>\$ 1,098,882</u>	<u>\$ 622,111</u>	<u>\$ 622,111</u>

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Fund: DOWNTOWN PARKING

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 61,971	\$ 90,125	\$ 85,000	\$ 110,000	\$ 110,000
Parking Fees	61,971	90,125	85,000	110,000	110,000
Miscellaneous Revenue	384	38,613	600	5,000	5,000
Interest on Investments	384	3,613	600	5,000	5,000
Other Miscellaneous Revenue	0	35,000	0	0	0
Revenue Sub-Total	62,355	128,738	85,600	115,000	115,000
Beginning Fund Balance	4,080	3,384	43,124	29,250	29,250
Total Resources	<u>\$ 66,435</u>	<u>\$ 132,122</u>	<u>\$ 128,724</u>	<u>\$ 144,250</u>	<u>\$ 144,250</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 19,300	\$ 35,260	\$ 34,563	\$ 60,300	\$ 60,300
Transfers to Other Funds-Service Reimb.					
General	181	0	1,000	1,000	1,000
Fleet Operating	108	0	0	0	0
Central Services Operating	0	7	0	0	0
Insurance and Claims Operating	0	0	0	600	600
Bureau Requirements Sub-Total	19,589	35,267	35,563	61,900	61,900
General Operating Contingency	0	0	3,421	31,510	31,510
Transfers to Other Funds-Cash					
General-Overhead	0	607	1,038	1,807	1,807
General Fund-G. S. Administration	0	0	908	3,010	3,010
Parking Meter Fund	0	0	50,328	5,000	5,000
Downtown Parking Bond Redemption	43,462	25,558	37,466	41,023	41,023
Total Requirements	<u>\$ 63,051</u>	<u>\$ 61,432</u>	<u>\$ 128,724</u>	<u>\$ 144,250</u>	<u>\$ 144,250</u>
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Fund: MORRISON PARK WEST

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 3,870	\$ 355,398	\$ 498,700	\$ 613,439	\$ 613,439
Parking Fees	3,870	237,413	254,300	370,000	370,000
Rents and Reimbursements	0	117,985	244,400	243,439	243,439
Miscellaneous Revenues	32	4,141	4,000	6,000	6,000
Interest on Investments	32	4,141	4,000	6,000	6,000
Revenue Sub-Total	3,902	359,539	502,700	619,439	619,439
Beginning Fund Balance	0	3,620	16,379	116,530	116,530
Total Resources	<u>\$ 3,902</u>	<u>\$ 363,159</u>	<u>\$ 519,079</u>	<u>\$ 735,969</u>	<u>\$ 735,969</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 229	\$ 71,960	\$ 75,909	\$ 199,000	\$ 199,000
Transfers to Other Funds-Service Reimbursements					
General	54	17,349	48,645	52,481	52,481
Fleet Operating	0	513	0	0	0
Central Services Operating	0	104	0	0	0
Insurance and Claims Operating	0	0	0	1,300	1,300
Bureau Requirements - Sub-Total	283	89,926	124,554	252,781	252,781
General Operating Contingency	0	0	22,476	37,178	37,178
Transfer to Other Funds					
Cash Transfers					
General Fund-Overhead	0	5,184	3,637	7,381	7,381
General Fund-G. S. Administration	0	0	7,338	14,022	14,022
Parking Meter	0	0	0	37,500	37,500
Morrison Park West Bond Redemption	0	245,697	361,074	377,107	377,107
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	0	0	0	10,000	10,000
Total Requirements	<u>\$ 283</u>	<u>\$ 340,807</u>	<u>\$ 519,079</u>	<u>\$ 735,969</u>	<u>\$ 735,969</u>

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Fund: MORRISON PARK EAST

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	\$ 0	\$ 448,109	\$ 500,600	\$ 500,600
Parking Fees	-	0	329,546	330,000	330,000
Rents and Reimbursements	-	0	118,563	170,600	170,600
Miscellaneous Revenues	-	30	4,000	4,000	4,000
Interest on Investments	-	30	4,000	4,000	4,000
Revenue Sub-Total	-	30	452,109	504,600	504,600
Beginning Fund Balance	-	0	0	10,128	10,128
Total Resources	-	\$ 30	\$ 452,109	\$ 514,728	\$ 514,728
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 0	\$ 100,430	\$ 106,000	\$ 106,000
Transfers to Other Funds-Service Reimbursements					
General	-	0	42,577	47,794	47,794
Insurance and Claims Operating	-	0	0	3,200	3,200
Bureau Requirements - Sub-Total	-	0	143,007	156,994	156,994
General Operating Contingency	-	0	20,209	24,127	24,127
Transfer to Other Funds					
Cash Transfers					
General-Overhead	-	0	4,176	4,584	4,584
General Fund-G. S. Administration	-	0	8,426	14,023	14,023
Morrison Park East Bond Redemption	-	0	266,291	315,000	315,000
Unappropriated Ending Balance	-	0	10,000	0	0
Total Requirements	-	\$ 0	\$ 452,109	\$ 514,728	\$ 514,728
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Fund: TENNIS

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	\$ 112,549	\$ 189,199	\$ 211,924	\$ 211,924
Parks and Recreation Fees	-	106,954	185,990	209,524	209,524
Concession	-	1,825	3,209	0	0
Rents and Reimbursements from Tenants	-	3,770	0	2,400	2,400
Miscellaneous Revenues	-	8,313	2,500	2,500	2,500
Interest on Investments	-	8,313	2,500	2,500	2,500
Revenues Sub-Total	-	120,862	191,699	214,424	214,424
Transfers From Other Funds-Cash Transfers					
General	-	90,183	0	0	0
Tennis Construction	-	0	0	13,893	13,893
Beginning Fund Balance	-	0	19,273	22,491	22,491
Total Resources	-	\$ 211,045	\$ 210,972	\$ 250,808	\$ 250,808

REQUIREMENTS

Expenditures	-	\$ 84,210	\$ 152,898	\$ 183,102	\$ 183,102
Transfers to Other Funds-Service Reimb.					
General Fund	-	974	1,283	1,366	1,366
Central Services Operating	-	430	771	821	821
Insurance and Claims Operating	-	0	122	134	134
Workers' Compensation Operating	-	648	1,080	735	735
Bureau Requirements - Sub-Total	-	86,262	156,154	186,158	186,158
General Operating Contingency	-	0	19,301	17,000	17,000
Transfers to Other Funds-Cash					
General Fund-Overhead	-	4,402	4,786	6,185	6,185
Tennis Revenue Bond Redemption	-	0	30,731	41,465	41,465
Tennis Construction	-	75,000	0	0	0
Total Requirements	-	\$ 165,664	\$ 210,972	\$ 250,808	\$ 250,808

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Fund: STATE TAX STREET

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 5,367,623	\$ 5,447,434	\$ 4,936,124	\$ 5,015,000	\$ 5,015,000
Shared Revenue	5,367,623	5,447,434	4,936,124	5,015,000	5,015,000
Miscellaneous Revenues	98,211	197,837	127,000	199,500	199,500
Interest on Investments	98,200	197,701	127,000	199,500	199,500
Other Miscellaneous Revenues	11	136	0	0	0
Revenue Sub-Total	5,465,834	5,645,271	5,063,124	5,214,500	5,214,500
Beginning Fund Balance	1,895,442	2,354,358	1,839,745	2,725,000	2,725,000
Total Resources	<u>\$ 7,361,276</u>	<u>\$ 7,999,629</u>	<u>\$ 6,902,869</u>	<u>\$ 7,939,500</u>	<u>\$ 7,939,500</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 1,677,869	\$ 1,689,500	\$ 1,689,500
Transfers to Other Funds-Cash					
General	5,006,918	5,312,319	5,225,000	6,250,000	6,250,000
Total Requirements	<u>\$ 5,006,918</u>	<u>\$ 5,312,319</u>	<u>\$ 6,902,869</u>	<u>\$ 7,939,500</u>	<u>\$ 7,939,500</u>

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Fund: PARKING METERRESOURCES

Revenues					
Service Charges and Fees	\$ 2,191,267	\$ 2,274,339	\$ 2,200,000	\$ 2,350,000	\$ 2,350,000
Parking Fees	2,191,267	2,274,339	2,200,000	2,350,000	2,350,000
Local Sources	110,904	0	0	0	0
Portland Development	110,904	0	0	0	0
Miscellaneous Revenue	6,151	32,214	20,000	47,000	47,000
Interest on Investments	5,931	31,088	20,000	47,000	47,000
Other Miscellaneous Revenues	220	1,126	0	0	0
Revenue Sub-Total	2,308,322	2,306,553	2,220,000	2,397,000	2,397,000
Transfer from Other Funds-Cash					
Parking Facilities	166,578	132,999	166,386	0	0
Downtown Parking	0	0	50,328	5,000	5,000
Morrison Park West	0	0	0	37,500	37,500
Beginning Fund Balance	28,523	378,831	230,000	803,000	803,000
Total Resources	<u>\$ 2,503,423</u>	<u>\$ 2,818,383</u>	<u>\$ 2,666,714</u>	<u>\$ 3,242,500</u>	<u>\$ 3,242,500</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 351,938	\$ 200,241	\$ 200,241
Transfers to Other Funds-Cash					
General	2,010,000	2,263,466	2,107,000	2,881,000	2,881,000
Downtown Parking Bond Redemption	3,688	3,688	0	0	0
Morrison Park West Bond Redemption	74,997	0	37,500	0	0
Morrison Park East Bond Redemption	35,907	0	170,276	161,259	161,259
Total Requirements	<u>\$ 2,124,592</u>	<u>\$ 2,267,154</u>	<u>\$ 2,666,714</u>	<u>\$ 3,242,500</u>	<u>\$ 3,242,500</u>

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Fund: PUBLIC RECREATIONAL AREAS

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 29,769	\$ 40,747	\$ 27,174	\$ 16,800	\$ 16,800
Rents and Reimbursements from Tenants	18,120	22,045	17,274	15,000	15,000
Miscellaneous	11,649	18,702	9,900	1,800	1,800
Miscellaneous Revenues	0	125	0	0	0
Sales of Capital Equipment	0	125	0	0	0
Revenue Sub-Total	29,769	40,872	27,174	16,800	16,800
Beginning Fund Balance	12,179	9,884	5,313	22,100	22,100
Total Resources	<u>\$ 41,948</u>	<u>\$ 50,756</u>	<u>\$ 32,487</u>	<u>\$ 38,900</u>	<u>\$ 38,900</u>

REQUIREMENTS

Transfers to Other Funds-Cash					
General	\$ 32,064	\$ 23,401	\$ 32,487	\$ 38,900	\$ 38,900
Total Requirements	<u>\$ 32,064</u>	<u>\$ 23,401</u>	<u>\$ 32,487</u>	<u>\$ 38,900</u>	<u>\$ 38,900</u>

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Fund: STATE REVENUE SHARINGRESOURCES

Revenues					
State Sources	\$ 2,059,683	\$ 2,268,063	\$ 2,363,300	\$ 2,510,000	\$ 2,510,000
Shared Revenue	2,059,683	2,268,063	2,363,300	2,510,000	2,510,000
Miscellaneous Revenues	56,505	112,795	68,500	106,000	106,000
Interest on Investments	56,505	112,795	68,500	106,000	106,000
Revenue Sub-Total	2,116,188	2,380,858	2,431,800	2,616,000	2,616,000
Beginning Fund Balance	0	1,838,035	625,000	1,117,000	1,117,000
Total Resources	<u>\$ 2,116,188</u>	<u>\$ 4,218,893</u>	<u>\$ 3,056,800</u>	<u>\$ 3,733,000</u>	<u>\$ 3,733,000</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 1,046,800	\$ 1,223,000	\$ 1,223,000
Transfers to Other Funds-Cash					
General	278,153	3,538,856	2,010,000	2,510,000	2,510,000
Total Requirements	<u>\$ 278,153</u>	<u>\$ 3,538,856</u>	<u>\$ 3,056,800</u>	<u>\$ 3,733,000</u>	<u>\$ 3,733,000</u>

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Fund: CONVENTION AND TOURISM

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Other Taxes	-	-	-	\$ 400,000	\$ 400,000
Lodging Tax	-	-	-	400,000	400,000
Miscellaneous Revenues	-	-	-	1,500	1,500
Interest on Investments	-	-	-	<u>1,500</u>	<u>1,500</u>
Revenue Sub-Total	-	-	-	401,500	401,500
Beginning Fund Balance	-	-	-	<u>12,500</u>	<u>12,500</u>
Total Resources	-	-	-	<u>\$ 414,000</u>	<u>\$ 414,000</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 402,254	\$ 402,254
Transfers to Other Funds					
Cash Transfers					
General-Overhead	-	-	-	<u>11,746</u>	<u>11,746</u>
Total Requirements	-	-	-	<u>\$ 414,000</u>	<u>\$ 414,000</u>
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Fund: SEWAGE DISPOSAL DEBT REDEMPTION

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 63,146	\$ 108,854	\$ 585,749	\$ 159,077	\$ 159,077
Interest on Investments	63,146	108,854	157,109	159,077	159,077
Bond Sale	0	0	428,640	0	0
Revenue Sub-Total	63,146	108,854	585,749	159,077	159,077
Transfers from Other Funds					
Cash Transfers					
Sewage Disposal	906,292	726,579	0	0	0
Secondary Treatment Construction	2,100,000	2,655,979	0	0	0
Beginning Fund Balance	1,253,726	1,200,080	3,735,775	3,280,063	3,280,063
Total Resources	<u>\$ 4,323,164</u>	<u>\$ 4,691,492</u>	<u>\$ 4,321,524</u>	<u>\$ 3,439,140</u>	<u>\$ 3,439,140</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 268,085	\$ 133,955	\$ 92,430	\$ 62,230	\$ 62,230
Debt Principal	2,855,000	755,000	2,295,000	1,540,000	1,540,000
General Operating Contingency	0	0	444,714	0	0
Transfer to Other Funds-Cash					
Sewage Disposal Fund	0	0	1,489,380	1,836,910	1,836,910
Unappropriated Ending Balance					
Unexpendable Reserve	972,230	972,230	0	0	0
Reserve for Next Year's Requirements	227,849	2,830,307	0	0	0
Total Requirements	<u>\$ 4,323,164</u>	<u>\$ 4,691,492</u>	<u>\$ 4,321,524</u>	<u>\$ 3,439,140</u>	<u>\$ 3,439,140</u>
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Fund: TENNIS FACILITIES BOND REDEMPTION

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 18,379	\$ 20	\$ 0	\$ 0	\$ 0
Parks and Recreation Fees	18,379	20	0	0	0
Miscellaneous Revenues	2,622	3,981	4,318	4,500	4,500
Interest on Investments	<u>2,622</u>	<u>3,981</u>	<u>4,318</u>	<u>4,500</u>	<u>4,500</u>
Revenue Sub-Total	21,001	4,001	4,318	4,500	4,500
Transfers from Other Funds					
Cash Transfers					
Tennis Operating	0	20,354	30,731	41,465	41,465
Beginning Fund Balance	<u>50,849</u>	<u>43,643</u>	<u>52,481</u>	<u>45,487</u>	<u>45,487</u>
Total Resources	<u>\$ 71,850</u>	<u>\$ 67,998</u>	<u>\$ 87,530</u>	<u>\$ 91,452</u>	<u>\$ 91,452</u>

REQUIREMENTS

Expenditures					
Interest	\$ 23,207	\$ 10,288	\$ 22,200	\$ 21,481	\$ 21,481
Debt Principal	5,000	22,487	10,000	15,000	15,000
Unappropriated Ending Balance					
Unexpendable Reserve	33,755	36,825	37,450	37,450	37,450
Reserve for Next Year's Requirements	<u>9,888</u>	<u>(1,602)</u>	<u>17,880</u>	<u>17,521</u>	<u>17,521</u>
Total Requirements	<u>\$ 71,850</u>	<u>\$ 67,998</u>	<u>\$ 87,530</u>	<u>\$ 91,452</u>	<u>\$ 91,452</u>

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Fund: GOLF REVENUE BOND REDEMPTIONRESOURCES

Revenues					
Miscellaneous Revenue	\$ 6,167	\$ 8,873	\$ 10,000	\$ 10,000	\$ 10,000
Interest on Investments	<u>6,167</u>	<u>8,873</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Revenue Sub-Total	6,167	8,873	10,000	10,000	10,000
Transfers from Other Funds					
Cash Transfers					
Golf	78,195	79,890	83,637	81,377	81,377
Beginning Fund Balance	<u>136,399</u>	<u>135,011</u>	<u>137,026</u>	<u>144,411</u>	<u>144,411</u>
Total Resources	<u>\$ 220,761</u>	<u>\$ 223,774</u>	<u>\$ 230,663</u>	<u>\$ 235,788</u>	<u>\$ 235,788</u>

REQUIREMENTS

Expenditures					
Interest	\$ 35,750	\$ 32,875	\$ 30,125	\$ 27,250	\$ 27,250
Debt Principal	50,000	55,000	55,000	60,000	60,000
Unappropriated Ending Balance					
Unexpendable Reserve	89,125	89,125	93,350	93,350	93,350
Reserve for Next Year's Requirements	<u>45,886</u>	<u>46,774</u>	<u>52,188</u>	<u>55,188</u>	<u>55,188</u>
Total Requirements	<u>\$ 220,761</u>	<u>\$ 223,774</u>	<u>\$ 230,663</u>	<u>\$ 235,788</u>	<u>\$ 235,788</u>

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Fund: PARKING FACILITIES BOND REDEMPTION

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 27,300	\$ 44,146	\$ 19,000	\$ 38,000	\$ 38,000
Interest on Investments	27,300	44,146	19,000	38,000	38,000
Revenue Sub-Total	27,300	44,146	19,000	38,000	38,000
Transfers from Other Funds					
Cash Transfers					
Parking Facilities	288,059	191,802	213,174	163,959	163,959
Beginning Fund Balance	533,309	613,693	606,551	637,566	637,566
Total Resources	<u>\$ 848,668</u>	<u>\$ 849,641</u>	<u>\$ 838,725</u>	<u>\$ 839,525</u>	<u>\$ 839,525</u>

REQUIREMENTS

Expenditures					
Interest	\$ 169,975	\$ 166,075	\$ 162,175	\$ 157,975	\$ 157,975
Debt Principal	65,000	65,000	70,000	75,000	75,000
Unappropriated Ending Balance					
Unexpendable Reserve	242,620	242,620	242,620	242,620	242,620
Reserve for Next Year's Requirements	371,073	375,946	363,930	363,930	363,930
Total Requirements	<u>\$ 848,668</u>	<u>\$ 849,641</u>	<u>\$ 838,725</u>	<u>\$ 839,525</u>	<u>\$ 839,525</u>
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Fund: WATER BOND SINKINGRESOURCES

Revenues					
Miscellaneous Revenue	\$ 84,521	\$ 257,225	\$ 143,000	\$ 163,835	\$ 163,835
Interest on Investments	84,505	257,225	143,000	163,835	163,835
Other Miscellaneous Revenues	16	0	0	0	0
Revenue Sub-Total	84,521	257,225	143,000	163,835	163,835
Transfers from Other Funds					
Cash Transfers					
Water	1,280,277	3,360,209	860,818	4,416,195	4,416,195
Water Construction	0	411,403	1,296,067	2,035,000	2,035,000
Beginning Fund Balance	2,121,134	1,713,422	3,529,000	3,970,845	3,970,845
Total Resources	<u>\$ 3,485,932</u>	<u>\$ 5,742,259</u>	<u>\$ 5,828,885</u>	<u>\$10,585,875</u>	<u>\$10,585,875</u>

REQUIREMENTS

Expenditures					
Interest	\$ 568,395	\$ 751,927	\$ 1,095,735	\$ 3,334,774	\$ 3,334,774
Debt Principal	1,204,115	1,370,343	1,239,849	1,431,307	1,431,307
Unappropriated Ending Balance					
Reserve for Future Requirements	1,713,422	3,619,989	3,493,301	5,819,794	5,819,794
Total Requirements	<u>\$ 3,485,932</u>	<u>\$ 5,742,259</u>	<u>\$ 5,828,885</u>	<u>\$10,585,875</u>	<u>\$10,585,875</u>
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Fund: BONDED DEBT INTEREST AND SINKING

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 163,833	\$ 85,940	\$ 40,460	\$ 5,156	\$ 5,156
Current Year's Property Taxes	126,131	62,295	34,627	0	0
Prior Year's Property Taxes	37,702	23,579	5,833	5,156	5,156
Payment in Lieu of Taxes	0	66	0	0	0
Miscellaneous Revenues	10,430	8,402	0	2,000	2,000
Interest on Investments	10,430	8,350	0	2,000	2,000
Interest-Other	0	52	0	0	0
Revenue Sub-Total	174,263	94,342	40,460	7,156	7,156
Beginning Fund Balance	228,528	137,029	65	17,194	17,194
Total Resources	<u>\$ 402,791</u>	<u>\$ 231,371</u>	<u>\$ 40,525</u>	<u>\$ 24,350</u>	<u>\$ 24,350</u>

REQUIREMENTS

Expenditures					
Interest	\$ 15,522	\$ 7,750	\$ 4,000	\$ 4,000	\$ 4,000
Debt Principal	250,240	250,000	6,000	6,000	6,000
Transfers to Other Funds-Cash					
Transfers-General	0	0	30,525	0	0
Unappropriated Ending Balance					
Reserve for Future Requirements	137,029	(26,379)	0	14,350	14,350
Total Requirements	<u>\$ 402,791</u>	<u>\$ 231,371</u>	<u>\$ 40,525</u>	<u>\$ 24,350</u>	<u>\$ 24,350</u>

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Fund: DOWNTOWN PARKING BOND REDEMPTIONRESOURCES

Revenues					
Miscellaneous Revenues	\$ 3,325	\$ 6,419	\$ 3,000	\$ 6,000	\$ 6,000
Interest on Investments	3,325	6,419	3,000	6,000	6,000
Revenue Sub-Total	3,325	6,419	3,000	6,000	6,000
Transfers from Other Funds					
Cash Transfers					
Parking Meter	3,688	3,688	0	0	0
Downtown Parking	43,462	25,558	37,466	41,023	41,023
Downtown Parking Construction	0	16,449	0	0	0
Beginning Fund Balance	76,010	71,292	82,490	73,683	73,683
Total Resources	<u>\$ 126,485</u>	<u>\$ 123,406</u>	<u>\$ 122,956</u>	<u>\$ 120,706</u>	<u>\$ 120,706</u>

REQUIREMENTS

Expenditures					
Interest	\$ 26,995	\$ 25,695	\$ 24,495	\$ 22,995	\$ 22,995
Debt Principal	20,000	20,000	25,000	25,000	25,000
Unappropriated Ending Balance					
Unexpendable Reserve	58,874	66,018	48,713	48,713	48,713
Reserve for Next Year's Requirements	20,616	11,693	24,748	23,998	23,998
Total Requirements	<u>\$ 126,485</u>	<u>\$ 123,406</u>	<u>\$ 122,956</u>	<u>\$ 120,706</u>	<u>\$ 120,706</u>

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Fund: IMPROVEMENT BOND INTEREST AND SINKING

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 0	\$ 0	\$ 900,000	\$ 900,000	\$ 900,000
LID Payments	0	0	900,000	900,000	900,000
Miscellaneous Revenues	228,750	515,539	365,000	530,000	530,000
Interest on Investments	104,611	256,646	175,000	320,000	320,000
Interest-Other	124,139	258,893	190,000	210,000	210,000
Revenue Sub-Total	228,750	515,539	1,265,000	1,430,000	1,430,000
Beginning Fund Balance	258,634	305,632	3,451,000	4,000,000	4,000,000
Total Resources	<u>\$ 487,384</u>	<u>\$ 821,171</u>	<u>\$ 4,716,000</u>	<u>\$ 5,430,000</u>	<u>\$ 5,430,000</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 181,752	\$ 268,096	\$ 328,774	\$ 397,548	\$ 460,248
Debt Principal	0	0	191,921	380,000	340,142
Unappropriated Ending Balance					
Reserve for Future Requirements	305,632	553,075	4,195,305	4,652,452	4,629,610
Total Requirements	<u>\$ 487,384</u>	<u>\$ 821,171</u>	<u>\$ 4,716,000</u>	<u>\$ 5,430,000</u>	<u>\$ 5,430,000</u>
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Fund: MORRISON PARK WEST BOND REDEMPTION

<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 21,056	\$ 14,161	\$ 17,000	\$ 21,000	\$ 21,000
Interest on Investments	21,056	14,161	17,000	21,000	21,000
Bond Sales	369,102	0	0	0	0
Revenue Sub-Total	390,158	14,161	17,000	21,000	21,000
Transfers from Other Funds-Cash					
Morrison Park West	0	245,697	361,074	377,107	377,107
Parking Meter Fund	74,997	0	37,500	0	0
Beginning Fund Balance	0	225,311	216,193	310,113	310,113
Total Resources	<u>\$ 465,155</u>	<u>\$ 485,169</u>	<u>\$ 631,767</u>	<u>\$ 708,220</u>	<u>\$ 708,220</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 239,844	\$ 258,515	\$ 256,115	\$ 251,015	\$ 251,015
Debt Principal	0	0	80,000	90,000	90,000
Unappropriated Ending Balance					
Unexpendable Reserve	78,004	76,648	222,009	294,012	294,012
Reserve for Next Year's Requirements	147,307	150,006	73,643	73,193	73,193
Total Requirements	<u>\$ 465,155</u>	<u>\$ 485,169</u>	<u>\$ 631,767</u>	<u>\$ 708,220</u>	<u>\$ 708,220</u>
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Fund: MORRISON PARK EAST BOND REDEMPTION

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 23,956	\$ 41,255	\$ 20,000	\$ 21,000	\$ 21,000
Interest on Investments	23,956	41,255	20,000	21,000	21,000
Bond Sales	<u>627,306</u>	<u>26,080</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	651,262	67,335	20,000	21,000	21,000
Transfers from Other Funds-Cash					
Morrison Park East	0	0	266,291	315,000	315,000
Parking Meter Fund	35,907	0	170,276	161,259	161,259
Beginning Fund Balance	<u>0</u>	<u>553,941</u>	<u>273,823</u>	<u>418,949</u>	<u>418,949</u>
Total Resources	<u>\$ 687,169</u>	<u>\$ 621,276</u>	<u>\$ 730,390</u>	<u>\$ 916,208</u>	<u>\$ 916,208</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	\$ 133,228	\$ 311,443	\$ 311,442	\$ 307,768	\$ 307,768
Debt Principal	0	0	0	105,000	105,000
Unappropriated Ending Balance					
Unexpendable Reserve	62,082	164,975	227,634	310,409	310,409
Reserve for Next Year's Requirements	<u>491,859</u>	<u>144,858</u>	<u>191,314</u>	<u>193,031</u>	<u>193,031</u>
Total Requirements	<u>\$ 687,169</u>	<u>\$ 621,276</u>	<u>\$ 730,390</u>	<u>\$ 916,208</u>	<u>\$ 916,208</u>

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Fund: HYDROPOWER BOND REDEMPTION

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	\$ 0	\$ 681,000	\$ 278,741	\$ 278,741
Interest on Investments	-	0	681,000	278,741	278,741
Bond Sale	-	9,844,938	0	0	0
Revenue Sub-Total	-	9,844,938	681,000	278,741	278,741
Beginning Fund Balance	-	0	9,812,000	8,387,938	8,387,938
Total Resources	-	<u>\$ 9,844,938</u>	<u>\$10,493,000</u>	<u>\$ 8,666,679</u>	<u>\$ 8,666,679</u>

REQUIREMENTS

Expenditures					
Interest	-	\$ 0	\$ 2,138,000	\$ 2,599,663	\$ 2,599,663
Bank Fees	-	0	0	2,000	2,000
Unappropriated Ending Balance					
Unexpendable Reserve	-	2,332,266	5,790,000	5,790,000	5,790,000
Reserve for Future Years' Requirements	-	7,512,672	2,565,000	275,016	275,016
Total Requirements	-	<u>\$ 9,844,938</u>	<u>\$10,493,000</u>	<u>\$ 8,666,679</u>	<u>\$ 8,666,679</u>

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Fund: SYSTEMS DEVELOPMENT INTEREST AND SINKINGRESOURCES

Revenues					
Service Charges and Fees	-	-	-	\$ 80,000	\$ 80,000
Public Works and Public Utility Charges	-	-	-	80,000	80,000
Miscellaneous Revenue	-	-	-	112,000	112,000
Interest on Investments	-	-	-	12,000	12,000
Interest-Other	-	-	-	100,000	100,000
Revenue Sub-Total	-	-	-	192,000	192,000
Beginning Fund Balance	-	-	-	62,500	62,500
Total Resources	-	-	-	<u>\$ 254,500</u>	<u>\$ 254,500</u>

REQUIREMENTS

Expenditures					
Interest	-	-	-	\$ 70,000	\$ 70,000
Debt Principal	-	-	-	50,000	50,000
Unappropriated Ending Balance					
Reserve for Future Requirements	-	-	-	134,500	134,500
Total Requirements	-	-	-	<u>\$ 254,500</u>	<u>\$ 254,500</u>

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Fund: WASHINGTON COUNTY SUPPLY BOND REDEMPTION

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Local Government Sources	-	-	-	\$ 2,137,500	\$ 0
Other Local Cost Sharing	-	-	-	2,137,500	0
Miscellaneous Revenue	-	-	-	0	432,000
Interest on Investments	-	-	-	0	432,000
Revenue Sub-Total	-	-	-	2,137,500	432,000
Transfers from Other Funds					
Cash Transfers					
Water	-	-	-	112,500	0
Water Construction	-	-	-	2,545,156	5,100,000
Beginning Fund Balance	-	-	-	0	0
Total Resources	-	-	-	<u>\$ 4,795,156</u>	<u>\$ 5,532,000</u>
<u>REQUIREMENTS</u>					
Expenditures					
Interest	-	-	-	\$ 2,250,000	\$ 2,550,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	-	-	-	2,545,156	2,982,000
Total Requirements	-	-	-	<u>\$ 4,795,156</u>	<u>\$ 5,532,000</u>
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Fund: SEWAGE CONSTRUCTION

<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	\$ 122,975	\$ 0	\$ 0
Interest on Investments	-	-	122,975	0	0
Bond Sales	-	-	4,036,000	0	0
Revenue Sub-Total	-	-	4,158,975	0	0
Beginning Fund Balance	-	-	0	0	0
Total Resources	-	-	<u>\$ 4,158,975</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	-	-	\$ 2,645,626	\$ 0	\$ 0
Transfer to Other Funds-Service Reimbursements					
Sewage Disposal	-	-	1,513,349	0	0
Total Requirements	-	-	<u>\$ 4,158,975</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Fund: WATER CONSTRUCTION

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 2,671,813	\$ 2,599,716	\$ 1,462,709	\$ 1,509,339	\$ 1,509,339
Public Utility and Public Works Charges	2,671,813	2,599,716	1,462,709	1,509,339	1,509,339
Miscellaneous Revenues	5,358,602	7,512,162	17,648,000	45,370,385	50,370,385
Sales of Equipment	746	607	0	0	0
Interest on Investments	356,600	511,455	283,000	370,385	370,385
Other Miscellaneous	1,256	100	0	0	0
Bond Sale	<u>5,000,000</u>	<u>7,000,000</u>	<u>17,365,000</u>	<u>45,000,000</u>	<u>50,000,000</u>
Revenue Sub-Total	8,030,415	10,111,878	19,110,709	46,879,724	51,879,724
Transfers from Other Funds					
Service Reimbursements					
Water	0	0	719,574	1,000,000	1,000,000
Beginning Fund Balance	<u>5,464,637</u>	<u>7,116,271</u>	<u>4,827,000</u>	<u>3,681,746</u>	<u>3,681,746</u>
Total Resources	<u>\$13,495,052</u>	<u>\$17,228,149</u>	<u>\$24,657,283</u>	<u>\$51,561,470</u>	<u>\$56,561,470</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 1,899,050	\$ 1,384,195	\$ 1,384,195
Transfers to Other Funds					
Water	6,378,781	11,783,552	19,818,584	14,784,840	14,784,840
Water Bond Sinking	0	411,403	1,296,067	2,035,000	2,035,000
Washington County Supply Bond Redemption	0	0	0	2,545,156	5,100,000
Washington County Supply Construction	0	0	0	22,404,844	24,850,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>0</u>	<u>5,033,194</u>	<u>1,643,582</u>	<u>8,407,435</u>	<u>8,407,435</u>
Total Requirements	<u>\$ 6,378,781</u>	<u>\$17,228,149</u>	<u>\$24,657,283</u>	<u>\$51,561,470</u>	<u>\$56,561,470</u>

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Fund: HYDROPOWER CONSTRUCTION FUND

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenues	-	\$26,671,816	\$ 1,555,000	\$ 1,640,909	\$ 1,640,909
Interest on Investments	-	83,528	1,555,000	1,640,909	1,640,909
Bond Sales	-	<u>26,588,288</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	-	26,671,816	1,555,000	1,640,909	1,640,909
Beginning Fund Balance	-	<u>0</u>	<u>24,377,000</u>	<u>16,583,402</u>	<u>16,583,402</u>
Total Resources	-	<u>\$26,671,816</u>	<u>\$25,932,000</u>	<u>\$18,224,311</u>	<u>\$18,224,311</u>

REQUIREMENTS

Expenditures	-	\$ 0	\$ 7,204,574	\$15,364,381	\$15,364,381
Transfers to Other Funds-Service Reimb.					
General	-	0	20,398	25,222	25,222
Water	-	0	28,450	53,295	53,295
Fleet Operating	-	0	8,518	16,235	16,235
Electronic Services Operating	-	0	3,106	14,023	14,023
Central Services Operating	-	0	1,250	2,671	2,671
Insurance and Claims Operating	-	0	1,875	458	458
Workers' Compensation Operating	-	<u>0</u>	<u>6,792</u>	<u>1,715</u>	<u>1,715</u>
Bureau Requirements Sub-Total	-	0	7,274,963	15,478,000	15,478,000
General Operating Contingency	-	0	2,500,000	2,599,248	2,599,213
Transfers to Other Funds-Cash					
General-Overhead	-	0	87,475	147,063	147,098
Unappropriated Ending Balance					
Reserve for Future Requirements	-	<u>26,671,816</u>	<u>16,069,562</u>	<u>0</u>	<u>0</u>
Total Requirements	-	<u>\$26,671,816</u>	<u>\$25,932,000</u>	<u>\$18,224,311</u>	<u>\$18,224,311</u>

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Fund: SEWAGE UTILITY DEVELOPMENT CONSTRUCTION

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Bond Sales	-	-	\$ 350,000	\$ 0	\$ 147,000
Revenue Sub-Total	-	-	350,000	0	147,000
Total Resources	-	-	<u>\$ 350,000</u>	<u>\$ 0</u>	<u>\$ 147,000</u>

REQUIREMENTS

Transfer to Other Funds-Cash Transfers					
Sewage Disposal	-	-	\$ 350,000	\$ 0	\$ 147,000
Total Requirements	-	-	<u>\$ 350,000</u>	<u>\$ 0</u>	<u>\$ 147,000</u>

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Fund: WASHINGTON COUNTY SUPPLY CONSTRUCTIONRESOURCES

Revenues					
Miscellaneous Revenue	-	-	-	\$ 0	\$ 2,105,000
Interest on Investments	-	-	-	0	2,105,000
Revenue Sub-Total	-	-	-	0	2,105,000
Transfers from Other Funds					
Cash Transfers					
Water Construction	-	-	-	22,404,844	24,850,000
Beginning Fund Balance	-	-	-	0	0
Total Resources	-	-	-	<u>\$22,404,844</u>	<u>\$26,955,000</u>

REQUIREMENTS

Transfers to Other Funds					
Cash Transfers					
Water	-	-	-	\$15,790,000	\$15,790,000
General Operating Contingency	-	-	-	1,579,000	1,579,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	-	-	-	5,035,844	9,586,000
Total Requirements	-	-	-	<u>\$22,404,844</u>	<u>\$26,955,000</u>

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Fund: REVENUE SHARING

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenue					
Federal Sources	\$10,311,456	\$ 9,969,779	\$10,130,000	\$10,050,000	\$10,050,000
Shared Revenue	10,311,456	9,969,779	10,130,000	10,050,000	10,050,000
Miscellaneous Revenue	519,707	1,012,999	720,000	1,026,000	1,026,000
Interest on Investments	<u>519,707</u>	<u>1,012,999</u>	<u>720,000</u>	<u>1,026,000</u>	<u>1,026,000</u>
Revenue Sub-Total	10,831,163	10,982,778	10,850,000	11,076,000	11,076,000
Beginning Fund Balance	<u>7,796,690</u>	<u>10,048,735</u>	<u>10,048,825</u>	<u>11,886,000</u>	<u>11,886,000</u>
Total Resources	<u>\$18,627,853</u>	<u>\$21,031,513</u>	<u>\$20,898,825</u>	<u>\$22,962,000</u>	<u>\$22,962,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Transfers to Other Funds-Federal					
General	8,366,706	9,907,736	10,109,000	11,050,000	11,050,000
General-Stadium loan	-	-	-	0	400,000
Unappropriated Ending Balance					
Reserve for Next Year	<u>0</u>	<u>0</u>	<u>9,789,825</u>	<u>10,912,000</u>	<u>10,512,000</u>
Total Requirements	<u>\$ 8,366,706</u>	<u>\$ 9,907,736</u>	<u>\$20,898,825</u>	<u>\$22,962,000</u>	<u>\$22,962,000</u>
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Fund: FEDERAL GRANTS

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenue					
Federal Sources	\$10,502,827	\$ 9,377,314	\$24,672,119	\$27,190,625	\$27,885,516
Grants	10,502,827	9,377,314	24,672,119	27,190,625	27,885,516
State Sources	2,121,287	3,639,740	0	0	556,973
State Grants	2,121,287	3,639,740	0	0	556,973
Miscellaneous Revenue	2,707	0	0	0	0
Sales-Miscellaneous	2,707	0	0	0	0
Revenue Sub-Total	12,626,821	13,017,054	24,672,119	27,190,625	28,442,489
Beginning Fund Balance	0	0	0	0	0
Total Resources	<u>\$12,626,821</u>	<u>\$13,017,054</u>	<u>\$24,672,119</u>	<u>\$27,190,625</u>	<u>\$28,442,489</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Federal					
General-Grants	\$ 7,473,167	\$ 9,842,537	\$12,531,544	\$16,457,812	\$17,109,676
Sewage Disposal	4,640,096	1,934,517	12,121,095	9,237,813	9,237,813
Water	15,658	0	0	55,000	55,000
Street Lighting	0	0	19,480	0	600,000
Secondary Treatment Construction	497,900	0	0	0	0
Pioneer Courthouse Square Trust	0	1,240,000	0	1,440,000	1,440,000
Total Requirements	<u>\$12,626,821</u>	<u>\$13,017,054</u>	<u>\$24,672,119</u>	<u>\$27,190,625</u>	<u>\$28,442,489</u>

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Fund: CETA

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenue					
Federal Sources	\$21,311,785	\$19,375,039	\$20,612,772	\$14,951,299	\$14,951,299
Grants	21,311,785	19,375,039	20,612,772	14,951,299	14,951,299
Local Government Sources	0	0	0	15,777	15,777
Other Local Cost Sharing	0	0	0	15,777	15,777
Miscellaneous Revenue	3,298	8,367	0	0	0
Refunds	3,298	3,989	0	0	0
Miscellaneous-Other	0	4,378	0	0	0
Revenue Sub-Total	21,315,083	19,383,406	20,612,772	14,967,076	14,967,076
Transfers from Other Funds-Service Reimb.					
General	0	0	180,162	178,087	178,087
Housing and Community Development	0	0	165,000	195,000	195,000
Central Services Operating-Dividend	0	1,964	0	0	0
Beginning Fund Balance	0	0	0	0	0
Total Resources	<u>\$21,315,083</u>	<u>\$19,385,370</u>	<u>\$20,957,934</u>	<u>\$15,340,163</u>	<u>\$15,340,163</u>
<u>REQUIREMENTS</u>					
Expenditures	\$17,346,616	\$15,218,173	\$19,675,462	\$14,570,019	\$14,570,019
Transfers to Other Funds-Service Reimb.					
Fleet Operating	14,334	9,288	0	8,218	8,218
Electronics Services Operating	561	0	0	0	0
Central Services Operating	19,102	23,535	37,207	54,620	54,620
Insurance and Claims Operating	1,922	1,780	3,875	48,381	48,381
Workers' Compensation Operating	0	222,932	386,877	192,029	192,029
Transfers to Other Funds-Federal					
General	3,417,649	3,316,678	119,573	85,994	85,994
Water	1,343	0	0	0	0
Bureau Requirements Sub-Total	20,801,527	18,792,386	20,222,994	14,959,261	14,959,261
Transfers to Other Funds-Federal					
General-Indirect	513,556	593,046	734,940	380,902	380,902
Reductions to Expenditures					
Prior Year Encumbrances Cancelled	0	(62)	0	0	0
Total Requirements	<u>\$21,315,083</u>	<u>\$19,385,370</u>	<u>\$20,957,934</u>	<u>\$15,340,163</u>	<u>\$15,340,163</u>

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Fund: HOUSING AND COMMUNITY DEVELOPMENT

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 0	\$ 1,315,681	\$ 150,000	\$ 250,000	\$ 950,000
Miscellaneous	0	1,315,681	150,000	250,000	950,000
Federal Sources	6,559,822	9,545,144	17,308,465	14,627,500	14,818,000
Grants	6,559,822	9,545,144	17,308,465	14,627,500	14,818,000
Miscellaneous Revenues	500,100	85	0	0	0
Real Estate Sales	500,000	0	0	0	0
Refunds	100	85	0	0	0
Revenue Sub-Total	7,059,922	10,860,910	17,458,465	14,877,500	15,768,000
Transfers From Other Funds-Cash Transfers					
Central Services Operating-Dividend	0	196	0	0	0
Beginning Fund Balance	0	335,174	0	0	0
Total Resources	<u>\$ 7,059,922</u>	<u>\$11,196,280</u>	<u>\$17,458,465</u>	<u>\$14,877,500</u>	<u>\$15,768,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 6,476,346	\$ 8,162,460	\$10,742,609	\$ 8,053,625	\$ 8,753,625
Transfers to Other Funds-Service Reimb.					
General	41,372	2,137,320	4,190,640	5,766,945	5,957,445
Sewage Disposal	0	130,381	548,894	0	0
Street Lighting	0	0	50,000	0	0
CETA	0	0	165,000	195,000	195,000
Fleet Operating	695	1,139	500	370	370
Electronic Services Operating	61	0	0	0	0
Central Services Operating	10,176	1,880	1,765	3,426	3,426
Insurance and Claims Operating	231	122	366	326	326
Workers' Compensation Operating	0	648	2,160	1,716	1,716
Bureau Requirements Sub-Total	6,528,881	10,433,950	15,701,934	14,021,408	14,911,908
General Operating Contingency	0	0	739,576	426,092	426,092
Transfers to Other Funds-Federal					
General-Indirect	195,867	262,330	516,955	430,000	430,000
Pioneer Courthouse Square Trust	0	500,000	500,000	0	0
Total Requirements	<u>\$ 6,724,748</u>	<u>\$11,196,280</u>	<u>\$17,458,465</u>	<u>\$14,877,500</u>	<u>\$15,768,000</u>

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Fund: PORTLAND POSTERITY

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 196	\$ 212	\$ 223	\$ 248	\$ 248
Interest on Investments	<u>196</u>	<u>212</u>	<u>223</u>	<u>248</u>	<u>248</u>
Revenue Sub-Total	196	212	223	248	248
Beginning Fund Balance	<u>4,049</u>	<u>4,245</u>	<u>4,457</u>	<u>4,696</u>	<u>4,696</u>
Total Resources	<u>\$ 4,245</u>	<u>\$ 4,457</u>	<u>\$ 4,680</u>	<u>\$ 4,944</u>	<u>\$ 4,944</u>

REQUIREMENTS

Unappropriated Ending Balance					
Unexpendable Reserve	\$ 0	\$ 0	\$ 4,680	\$ 4,944	\$ 4,944
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,680</u>	<u>\$ 4,944</u>	<u>\$ 4,944</u>

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Fund: WILLIAM E. ROBERTS TRUSTRESOURCES

Revenues					
Miscellaneous Revenues	\$ 1,243	\$ 2,261	\$ 2,128	\$ 2,978	\$ 2,978
Interest on Investments	<u>1,243</u>	<u>2,261</u>	<u>2,128</u>	<u>2,978</u>	<u>2,978</u>
Revenue Sub-Total	1,243	2,261	2,128	2,978	2,978
Beginning Fund Balance	<u>25,152</u>	<u>26,395</u>	<u>28,375</u>	<u>31,350</u>	<u>31,350</u>
Total Resources	<u>\$ 26,395</u>	<u>\$ 28,656</u>	<u>\$ 30,503</u>	<u>\$ 34,328</u>	<u>\$ 34,328</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 30,503	\$ 34,328	\$ 34,328
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,503</u>	<u>\$ 34,328</u>	<u>\$ 34,328</u>

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Fund: LANA BEACH MEMORIAL TRUST

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 66	\$ 69	\$ 70	\$ 78	\$ 78
Interest on Investments	<u>66</u>	<u>69</u>	<u>70</u>	<u>78</u>	<u>78</u>
Revenue Sub-Total	66	69	70	78	78
Beginning Fund Balance	<u>1,356</u>	<u>1,399</u>	<u>1,480</u>	<u>1,540</u>	<u>1,540</u>
Total Resources	<u>\$ 1,422</u>	<u>\$ 1,468</u>	<u>\$ 1,550</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>

REQUIREMENTS

Expenditures	\$ 23	\$ 0	\$ 550	\$ 618	\$ 618
Ending Cash Balance					
Unappropriated Reserve	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Requirements	<u>\$ 23</u>	<u>\$ 0</u>	<u>\$ 1,550</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>

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Fund: LOYAL B. STEARNS FOUNTAINRESOURCES

Revenues					
Miscellaneous Revenues	\$ 52	\$ 93	\$ 89	\$ 124	\$ 124
Interest on Investments	<u>52</u>	<u>93</u>	<u>89</u>	<u>124</u>	<u>124</u>
Revenue Sub-Total	52	93	89	124	124
Beginning Fund Balance	<u>1,046</u>	<u>1,098</u>	<u>1,180</u>	<u>1,301</u>	<u>1,301</u>
Total Resources	<u>\$ 1,098</u>	<u>\$ 1,191</u>	<u>\$ 1,269</u>	<u>\$ 1,425</u>	<u>\$ 1,425</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 1,269	\$ 1,425	\$ 1,425
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,269</u>	<u>\$ 1,425</u>	<u>\$ 1,425</u>

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Fund: SCOTT STATUE MEMORIAL

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 481	\$ 798	\$ 890	\$ 1,229	\$ 1,229
Interest on Investments	481	798	890	1,229	1,229
Revenue Sub-Total	481	798	890	1,229	1,229
Beginning Fund Balance	10,562	11,043	11,871	12,936	12,936
Total Resources	<u>\$ 11,043</u>	<u>\$ 11,841</u>	<u>\$ 12,761</u>	<u>\$ 14,165</u>	<u>\$ 14,165</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 12,761	\$ 14,165	\$ 14,165
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,761</u>	<u>\$ 14,165</u>	<u>\$ 14,165</u>

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Fund: SECOND OREGON MONUMENT

<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 152	\$ 170	\$ 270	\$ 366	\$ 366
Interest on Investments	152	170	270	366	366
Revenue Sub-Total	152	170	270	366	366
Beginning Fund Balance	3,202	3,354	3,606	3,850	3,850
Total Resources	<u>\$ 3,354</u>	<u>\$ 3,524</u>	<u>\$ 3,876</u>	<u>\$ 4,216</u>	<u>\$ 4,216</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 2,739	\$ 3,079	\$ 3,079
Unappropriated Ending Balance	0	0	1,137	1,137	1,137
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,876</u>	<u>\$ 4,216</u>	<u>\$ 4,216</u>

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Fund: MACLEAY PARK GATE TRUST

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 147	\$ 267	\$ 253	\$ 353	\$ 353
Interest on Investments	<u>147</u>	<u>267</u>	<u>253</u>	<u>353</u>	<u>353</u>
Revenue Sub-Total	147	267	253	353	353
Beginning Fund Balance	<u>2,986</u>	<u>3,133</u>	<u>3,368</u>	<u>3,715</u>	<u>3,715</u>
Total Resources	<u>\$ 3,133</u>	<u>\$ 3,400</u>	<u>\$ 3,621</u>	<u>\$ 4,068</u>	<u>\$ 4,068</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 3,621	\$ 4,068	\$ 4,068
Total Requirements	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,621</u>	<u>\$ 4,068</u>	<u>\$ 4,068</u>

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Fund: F. L. BEACH ROSE TRUSTRESOURCES

Revenues					
Miscellaneous Revenues	\$ 682	\$ 1,124	\$ 1,133	\$ 1,421	\$ 1,421
Interest on Investments	<u>682</u>	<u>1,124</u>	<u>1,133</u>	<u>1,421</u>	<u>1,421</u>
Revenue Sub-Total	682	1,124	1,133	1,421	1,421
Beginning Fund Balance	<u>14,261</u>	<u>14,051</u>	<u>15,105</u>	<u>14,959</u>	<u>14,959</u>
Total Resources	<u>\$ 14,943</u>	<u>\$ 15,175</u>	<u>\$ 16,238</u>	<u>\$ 16,380</u>	<u>\$ 16,380</u>

REQUIREMENTS

Expenditures	\$ 892	\$ 1,483	\$ 2,738	\$ 2,880	\$ 2,880
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
Total Requirements	<u>\$ 892</u>	<u>\$ 1,483</u>	<u>\$ 16,238</u>	<u>\$ 16,380</u>	<u>\$ 16,380</u>

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Fund: PIONEER COURTHOUSE SQUARE TRUST

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 0	\$ 60,000	\$ 60,000
Parking Fees	0	0	0	60,000	60,000
Miscellaneous Revenues	564	1,534	1,001,123	1,510,000	1,510,000
Interest on Investments	564	1,534	1,123	10,000	10,000
Private Grants and Donations	0	0	1,000,000	1,500,000	1,500,000
Revenue Sub-Total	564	1,534	1,001,123	1,570,000	1,570,000
Transfers from Other Funds					
Federal					
Federal Grants	0	1,240,000	0	1,440,000	1,440,000
Housing and Community Development	0	500,000	500,000	0	0
Beginning Fund Balance	11,419	11,983	13,842	100,000	100,000
Total Resources	<u>\$ 11,983</u>	<u>\$ 1,753,517</u>	<u>\$ 1,514,965</u>	<u>\$ 3,110,000</u>	<u>\$ 3,110,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 2,500,000	\$ 1,514,965	\$ 2,940,000	\$ 2,940,000
General Operating Contingency	0	0	0	170,000	170,000
Total Requirements	<u>\$ 0</u>	<u>\$ 2,500,000</u>	<u>\$ 1,514,965</u>	<u>\$ 3,110,000</u>	<u>\$ 3,110,000</u>
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Fund: M. C. ECONOMIC DEVELOPMENT TRUST

<u>RESOURCES</u>					
Revenue					
Local Sources	\$ 7,741	\$ 11,883	\$ 6,000	\$ 10,000	\$ 10,000
Loan Repayments	7,741	11,883	6,000	10,000	10,000
Miscellaneous Revenue	6,878	15,507	10,600	16,100	16,100
Interest on Investments	6,878	15,507	2,800	8,000	8,000
Interest Income-Other	0	0	7,800	8,100	8,100
Revenue Sub-Total	14,619	27,390	16,600	26,100	26,100
Beginning Fund Balance	57,613	72,232	87,906	117,141	117,141
Total Resources	<u>\$ 72,232</u>	<u>\$ 99,622</u>	<u>\$ 104,506</u>	<u>\$ 143,241</u>	<u>\$ 143,241</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 7,929	\$ 104,506	\$ 143,241	\$ 143,241
Total Requirements	<u>\$ 0</u>	<u>\$ 7,929</u>	<u>\$ 104,506</u>	<u>\$ 143,241</u>	<u>\$ 143,241</u>
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Fund: HYDROPOWER RENEWAL AND REPLACEMENT

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	- \$ 321,083	\$ 26,000	\$ 34,708	\$ 34,708	
Interest on Investments	- 83	26,000	34,708	34,708	
Bond Sales	- 321,000	0	0	0	
Revenue Sub-Total	- 321,083	26,000	34,708	34,708	
Beginning Fund Balance	- 0	327,000	347,083	347,083	
Total Resources	- \$ 321,083	\$ 353,000	\$ 381,791	\$ 381,791	

REQUIREMENTS

Unappropriated Ending Balance	- \$ 321,083	\$ 353,000	\$ 381,791	\$ 381,791	
Total Requirements	- \$ 321,083	\$ 353,000	\$ 381,791	\$ 381,791	

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Fund: HYDROPOWER FISH MITIGATION FUNDRESOURCES

Revenues					
Miscellaneous Revenues	- \$ 490,243	\$ 37,000	\$ 52,724	\$ 52,724	
Interest on Investments	- 127	37,000	52,724	52,724	
Bond Sales	- 490,116	0	0	0	
Revenue Sub-Total	- 490,243	37,000	52,724	52,724	
Beginning Fund Balance	- 0	499,000	527,243	527,243	
Total Resources	- \$ 490,243	\$ 536,000	\$ 579,967	\$ 579,967	

REQUIREMENTS

Unappropriated Ending Balance	- \$ 490,243	\$ 536,000	\$ 579,967	\$ 579,967	
Total Requirements	- \$ 490,243	\$ 536,000	\$ 579,967	\$ 579,967	

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Fund: IRA KELLER MEMORIAL TRUST

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	- \$ 13,877	\$ 0	\$ 1,440	\$ 1,440	
Interest on Investments	- 463	0	1,440	1,440	
Private Grants and Donations	- 13,414	0	0	0	
Revenue Sub-Total	- 13,877	0	1,440	1,440	
Beginning Fund Balance	- 0	0	15,161	15,161	
Total Resources	- \$ 13,877	\$ 0	\$ 16,601	\$ 16,601	
<u>REQUIREMENTS</u>					
General Operating Contingency	- \$ 0	\$ 0	\$ 16,601	\$ 16,601	
Total Requirements	- \$ 0	\$ 0	\$ 16,601	\$ 16,601	

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Fund: PORTLAND TREE TRUST

<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	- \$ 359	\$ 0	\$ 37	\$ 37	
Interest on Investments	- 9	0	37	37	
Private Grants and Donations	- 350	0	0	0	
Revenue Sub-Total	- 359	0	37	37	
Beginning Fund Balance	- 0	0	392	392	
Total Resources	- \$ 359	\$ 0	\$ 429	\$ 429	
<u>REQUIREMENTS</u>					
General Operating Contingency	- \$ 0	\$ 0	\$ 429	\$ 429	
Total Requirements	- \$ 0	\$ 0	\$ 429	\$ 429	

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Fund: SUNDRY TRUSTS

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 3,825	\$ 3,961	\$ 4,318	\$ 7,038	\$ 7,038
Rents and Reimbursement from Tenants	3,825	3,961	4,318	7,038	7,038
Miscellaneous Revenue	18,678	13,539	11,316	16,814	16,814
Interest on Investments	3,797	7,697	7,316	11,484	11,484
Private Grants and Donations	14,881	5,842	4,000	5,330	5,330
Revenue Sub-Total	22,503	17,500	15,634	23,852	23,852
Beginning Fund Balance	69,554	87,800	97,821	118,157	118,157
Total Resources	<u>\$ 92,057</u>	<u>\$ 105,300</u>	<u>\$ 113,455</u>	<u>\$ 142,009</u>	<u>\$ 142,009</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,257	\$ 3,730	\$ 19,413	\$ 25,521	\$ 25,521
General Operating Contingency	0	0	94,042	116,488	116,488
Total Requirements	<u>\$ 4,257</u>	<u>\$ 3,730</u>	<u>\$ 113,455</u>	<u>\$ 142,009</u>	<u>\$ 142,009</u>

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Total Requirements
Civic Emergency	\$ 13,500	\$ 6,300	\$ 19,800	\$ 19,800	\$ 0	\$ 19,800
Drake Property	6,977	663	7,640	0	7,640	7,640
Oaks Pioneer Park Museum	24,509	9,700	34,209	0	34,209	34,209
Portland Shipbuilding Property	1,009	96	1,105	0	1,105	1,105
Rose Test Garden	4,909	812	5,721	5,721	0	5,721
Willamette-Oaks Park Property	781	74	855	0	855	855
Jefferson-18th Circle	36,007	3,421	39,428	0	39,428	39,428
Freedom Train Foundation	22,405	2,020	24,425	0	24,425	24,425
Park Blocks	8,060	766	8,826	0	8,826	8,826
Total	\$ 118,157	\$ 23,852	\$ 142,009	\$ 25,521	\$ 116,488	\$ 142,009

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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenue					
Property Taxes	\$ 9,884,992	\$10,823,618	\$11,848,591	\$13,781,947	\$13,781,947
Current Year's Property Taxes	9,106,628	9,863,659	10,968,591	12,786,947	12,786,947
Prior Year's Property Taxes	778,364	955,103	880,000	995,000	995,000
Payment in Lieu of Taxes	0	4,856	0	0	0
Miscellaneous Revenue	1,796,231	2,154,360	2,105,000	2,315,000	2,315,000
Refunds	38,318	0	5,000	5,000	5,000
Interest on Investments	110,306	350,406	200,000	300,000	300,000
Other Miscellaneous Revenues	<u>1,647,607</u>	<u>1,803,954</u>	<u>1,900,000</u>	<u>2,010,000</u>	<u>2,010,000</u>
Revenue Sub-Total	11,681,223	12,977,978	13,953,591	16,096,947	16,096,947
Transfers from Other Funds					
Cash Transfers					
Central Services Operating-Dividend	0	98	0	0	0
Fire & Police Disability & Retirement Reserve	0	0	750,000	750,000	750,000
Beginning Fund Balance	<u>1,051,752</u>	<u>1,414,429</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Total Resources	<u>\$12,732,975</u>	<u>\$14,392,505</u>	<u>\$16,203,591</u>	<u>\$18,346,947</u>	<u>\$18,346,947</u>
<u>REQUIREMENTS</u>					
Expenditures	\$11,228,535	\$12,599,091	\$13,751,170	\$15,885,170	\$15,885,170
Transfers to Other Funds-Service Reimb.					
General	85,055	89,646	94,668	103,870	103,870
Parking Facilities	2,876	4,752	4,752	4,752	4,752
Central Services Operating	<u>2,080</u>	<u>2,763</u>	<u>3,001</u>	<u>3,155</u>	<u>3,155</u>
Bureau Requirements Sub-Total	11,318,546	12,696,252	13,853,591	15,996,947	15,996,947
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>\$11,318,546</u>	<u>\$12,696,252</u>	<u>\$16,203,591</u>	<u>\$18,346,947</u>	<u>\$18,346,947</u>

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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<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 RETIREMENTRESOURCES

Revenue					
Miscellaneous Revenue	\$ 29,092	\$ 31,882	\$ 32,000	\$ 32,000	\$ 32,000
Interest on Investments	780	808	1,000	1,000	1,000
Other Miscellaneous	<u>28,312</u>	<u>31,074</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
Revenue Sub-Total	29,092	31,882	32,000	32,000	32,000
Transfers from Other Funds					
Cash Transfers					
General	46,256	42,890	57,900	82,000	82,000
Beginning Fund Balance	<u>20,250</u>	<u>13,791</u>	<u>8,600</u>	<u>9,000</u>	<u>9,000</u>
Total Resources	<u>\$ 95,598</u>	<u>\$ 88,563</u>	<u>\$ 98,500</u>	<u>\$ 123,000</u>	<u>\$ 123,000</u>

REQUIREMENTS

Expenditures	\$ 81,807	\$ 82,920	\$ 98,500	\$ 123,000	\$ 123,000
Total Requirements	<u>\$ 81,807</u>	<u>\$ 82,920</u>	<u>\$ 98,500</u>	<u>\$ 123,000</u>	<u>\$ 123,000</u>

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Fund: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenue					
Miscellaneous	\$ 6,615	\$ 10,716	\$ 11,602	\$ 16,640	\$ 16,640
Interest on Investments	3,865	7,854	8,500	13,200	13,200
Other Miscellaneous Revenues	<u>2,750</u>	<u>2,862</u>	<u>3,102</u>	<u>3,440</u>	<u>3,440</u>
Revenue Sub-Total	6,615	10,716	11,602	16,640	16,640
Transfers from Other Funds					
Cash Transfers					
General	20,997	20,997	20,997	20,997	20,997
Beginning Fund Balance	<u>65,721</u>	<u>92,430</u>	<u>122,522</u>	<u>155,838</u>	<u>155,838</u>
Total Resources	<u>\$ 93,333</u>	<u>\$ 124,143</u>	<u>\$ 155,121</u>	<u>\$ 193,475</u>	<u>\$ 193,475</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 904	\$ 0	\$ 904	\$ 904	\$ 904
General Operating Contingency	<u>0</u>	<u>0</u>	<u>154,217</u>	<u>192,571</u>	<u>192,571</u>
Total Requirements	<u>\$ 904</u>	<u>\$ 0</u>	<u>\$ 155,121</u>	<u>\$ 193,475</u>	<u>\$ 193,475</u>
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Fund: FLEET OPERATING

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 26,846	\$ 0	\$ 12,000	\$ 12,000
Miscellaneous Service Charges and Fees	0	26,846	0	12,000	12,000
Miscellaneous Revenue	252,557	369,176	320,616	368,000	368,000
Sales of Capital Equipment	162,295	214,224	175,000	175,000	175,000
Sales-Miscellaneous	16,819	0	50,000	50,000	50,000
Refunds	0	11,759	14,249	0	0
Interest on Investments	59,714	140,044	68,367	130,000	130,000
Other Miscellaneous Revenue	13,729	3,149	13,000	13,000	13,000
Revenue Sub-Total	252,557	396,022	320,616	380,000	380,000
Transfers from Other Funds					
Cash Transfers					
General	192,161	223,161	94,000	35,500	95,500
Sewage Disposal	0	128,792	0	0	0
Water	0	78,392	95,400	32,566	32,566
Electronic Services Operating	7,283	0	0	0	0
Central Services Operating Dividend	0	589	0	0	0
Service Reimbursement					
General	3,734,084	3,720,454	3,797,352	4,109,322	4,170,550
Sewage Disposal	126,659	124,585	160,982	160,150	160,150
Water	723,578	786,210	834,891	928,985	928,985
Exposition-Recreation	1,618	0	1,000	1,509	1,509
Golf	57,413	71,662	66,685	82,369	82,369
Parking Facility	1,250	5,109	5,460	6,006	6,006
Refuse Disposal	610	0	0	0	0
Downtown Parking	108	0	0	0	0
Morrison Parking West	0	513	0	0	0
Hydropower Construction	0	0	8,518	16,235	16,235
CETA	14,334	9,288	0	8,218	8,218
Housing and Community Development	695	1,139	500	370	370
Electronic Services Operating	6,501	7,593	7,352	7,823	7,823
Central Services Operating	18,324	20,558	19,578	22,499	22,499
Insurance and Claims Operating	1,718	314	0	2,639	2,639
Workers' Compensation	0	21	2,221	0	0
Beginning Fund Balance	21,074	268,276	844,593	578,872	578,872
Total Resources	<u>\$ 5,159,967</u>	<u>\$ 5,842,678</u>	<u>\$ 6,259,148</u>	<u>\$ 6,373,063</u>	<u>\$ 6,494,291</u>

Fund: FLEET OPERATING

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,230,184	\$ 4,041,895	\$ 4,742,504	\$ 5,089,770	\$ 5,074,770
Transfers to Other Funds-Service Reimb.					
General	68,119	75,688	98,808	121,146	191,146
Sewage Disposal	1,109	367	2,000	0	0
Water	54,537	59,259	55,940	57,664	57,664
Parking Facilities	37,700	37,700	37,700	37,700	37,700
Electronic Services Operating	187	180	152	159	159
Central Services Operating	5,136	5,686	7,368	9,433	9,433
Insurance and Claims Operating	348,330	425,474	31,085	18,606	18,606
Workers' Compensation Operating	0	197,208	90,180	49,410	49,410
Bureau Requirements Sub-Total	4,745,302	4,843,457	5,065,737	5,383,888	5,438,888
General Operating Contingency	0	0	752,987	202,984	267,279
Transfers to Other Funds-Cash					
General-Overhead	114,461	129,479	119,389	131,143	133,076
General-General Services Administration	46,528	16,147	21,035	21,520	21,520
Countercyclical	0	920	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances cancelled	(14,600)	(13,997)	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	300,000	633,528	633,528
Total Requirements	<u>\$ 4,891,691</u>	<u>\$ 4,976,006</u>	<u>\$ 6,259,148</u>	<u>\$ 6,373,063</u>	<u>\$ 6,494,291</u>

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Fund: ELECTRONIC SERVICES OPERATING

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 11,276	\$ 17,325	\$ 10,220	\$ 4,541	\$ 4,541
Rents and Reimbursements from Tenants	2,328	1,195	2,520	2,520	2,520
Miscellaneous Service Charges	8,948	16,130	7,700	2,021	2,021
Miscellaneous Revenues	25,624	69,179	50,500	80,500	80,500
Sale of Capital Equipment	2,405	6,984	500	500	500
Sales - Miscellaneous	0	2,761	0	0	0
Interest on Investment	<u>23,219</u>	<u>59,434</u>	<u>50,000</u>	<u>80,000</u>	<u>80,000</u>
Revenue Sub-Total	36,900	86,504	60,720	85,041	85,041
Transfers from Other Funds					
Cash Transfers					
General	34,192	148,171	69,735	17,730	13,600
General-Countercyclical	239,017	0	0	0	0
Sewage Disposal	0	850	0	0	0
Water	5,795	7,064	2,957	14,609	14,609
Central Services Operating-Dividend	0	98	0	0	0
Service Reimbursements					
General	643,265	773,952	975,881	1,013,098	1,019,728
Sewage Disposal	11,629	12,457	15,228	18,527	18,527
Water	59,775	64,918	72,855	73,673	73,673
Exposition/Recreation Commission	967	6,189	0	2,125	2,125
Golf	0	343	0	0	0
Auditorium	763	716	936	1,449	1,449
Hydropower Construction	0	0	3,106	14,023	14,023
Comprehensive Employment and Training					
Act Fund	561	0	0	0	0
Housing and Community Development	61	0	0	0	0
Fleet Operating	187	180	152	159	159
Central Services Operating	0	438	636	318	318
Insurance and Claims Operating	0	24	566	75	75
Workers' Compensation Operating	0	568	788	75	75
Beginning Fund Balance	<u>204,662</u>	<u>321,939</u>	<u>553,588</u>	<u>861,797</u>	<u>861,797</u>
Total Resources	<u>\$ 1,237,774</u>	<u>\$ 1,424,411</u>	<u>\$ 1,757,148</u>	<u>\$ 2,102,699</u>	<u>\$ 2,105,199</u>

Fund: ELECTRONIC SERVICES OPERATING

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 854,207	\$ 664,655	\$ 691,713	\$ 712,887	\$ 708,757
Transfers to Other Funds-Service Reim.					
General	11,437	15,293	23,644	14,627	14,627
Fleet Operating	6,501	7,593	7,352	7,823	7,823
Central Services Operating	2,371	2,498	2,556	2,715	2,715
Insurance and Claims Operating	712	1,048	1,959	1,166	1,166
Workers' Compensation Operating	0	5,888	8,640	6,170	6,170
Bureau Requirement Sub-Total	875,228	696,975	735,864	745,388	741,258
General Operating Contingency	0	0	116,056	149,393	156,054
Transfers to Other Funds-Cash					
General-Overhead	21,491	22,105	22,118	23,468	23,437
General-General Services Administration	12,795	16,147	18,375	0	0
General-Dividend	0	63,576	110,892	73,600	73,600
Sewage Disposal-Dividend	0	1,440	2,492	800	800
Water-Dividend	0	6,912	11,027	5,600	5,600
Auditorium-Dividend	0	72	187	0	0
Fleet Operating	7,283	0	0	0	0
Reduction to Expenditures					
Prior Year Encumbrances	(962)	(2,736)	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	740,137	1,104,450	1,104,450
Total Requirements	<u>\$ 915,835</u>	<u>\$ 804,491</u>	<u>\$ 1,757,148</u>	<u>\$ 2,102,699</u>	<u>\$ 2,105,199</u>

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Fund: CENTRAL SERVICES OPERATING

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 43,782	\$ 51,576	\$ 51,576
Miscellaneous Service Charges	0	0	43,782	51,576	51,576
Local Sources	428,782	549,635	498,783	632,322	632,322
Multnomah County Cost Sharing	428,782	549,635	498,783	632,322	632,322
Miscellaneous Revenue	42,544	20,176	9,934	20,250	20,250
Sales-Equipment	502	0	0	0	0
Sales-Miscellaneous	1,265	0	50	250	250
Interest on Investment	12,757	20,176	9,884	20,000	20,000
Other Miscellaneous Revenues	28,020	0	0	0	0
Revenue Sub-Total	471,326	569,811	552,499	704,148	704,148
Transfers from Other Funds-					
Service Reimbursements					
General	604,053	692,929	769,515	873,024	872,664
General-Countercyclical	16,514	0	0	0	0
Sewage Disposal	8,821	11,739	12,334	13,100	13,100
Water	35,584	36,001	38,691	42,514	155,514
Street Lighting	20	0	0	0	0
Exposition/Recreation	193	0	580	600	600
Golf	501	3,160	3,700	1,300	1,300
Auditorium	5,375	6,051	6,319	6,422	6,422
Refuse Disposal	253	2	100	0	0
Downtown Parking	0	7	0	0	0
Morrison West Parking	0	104	0	0	0
Tennis	0	430	771	821	821
Hydropower Construction	0	0	1,250	2,671	2,671
CETA	19,102	23,535	37,207	54,620	54,620
Housing & Community Development	10,176	1,880	1,765	3,426	3,426
Fire & Police Disability & Retirement	2,080	2,763	3,001	3,155	3,155
Fleet Operating	5,136	5,686	7,368	9,433	9,433
Electronic Services Operating	2,371	2,498	2,556	2,715	2,715
Insurance and Claims Operating	2,558	5,477	3,186	2,557	2,557
Workers' Compensation Operating	1,099	734	856	2,556	2,556
Beginning Fund Balance	79,031	211,078	117,500	210,815	210,815
Total Resources	<u>\$ 1,264,193</u>	<u>\$ 1,573,885</u>	<u>\$ 1,559,198</u>	<u>\$ 1,933,877</u>	<u>\$ 2,046,517</u>

Fund: CENTRAL SERVICES OPERATING

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 989,370	\$ 1,200,543	\$ 1,252,367	\$ 1,459,021	\$ 1,459,021
Transfers to Other Funds-Service Reimbursements					
General	200	6,311	10,000	8,078	8,078
Fleet Operating	18,324	20,558	19,578	22,499	22,499
Electronic Services Operating	0	438	636	318	318
Insurance and Claims Operating	1,068	1,414	4,594	3,090	3,090
Workers' Compensation Operating	0	28,244	10,260	7,942	7,942
Bureau Requirements Sub-Total	1,008,962	1,257,508	1,297,435	1,500,948	1,500,948
General Operating Contingency	0	0	92,878	239,817	352,457
Transfers to Other Funds-Cash					
General-Overhead	29,032	36,890	40,326	46,439	46,439
General-General Services Administration	15,121	15,450	18,375	21,520	21,520
General-Dividend	0	48,324	0	0	0
Sewage Disposal-Dividend	0	1,179	0	0	0
Water-Dividend	0	3,045	0	0	0
Golf-Dividend	0	98	0	0	0
Parking Facilities-Dividend	0	98	0	0	0
Auditorium-Dividend	0	98	0	0	0
CETA-Dividend	0	1,964	0	0	0
Housing and Community Development-Dividend	0	196	0	0	0
Fire & Police Disability & Retirement-Dividend	0	98	0	0	0
Fleet Operating-Dividend	0	589	0	0	0
Electronic Services Operating-Dividend	0	98	0	0	0
Prior Year Encumbrances Cancelled	0	(75)	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	0	0	110,184	125,153	125,153
Total Requirements	<u>\$ 1,053,115</u>	<u>\$ 1,365,560</u>	<u>\$ 1,559,198</u>	<u>\$ 1,933,877</u>	<u>\$ 2,046,517</u>

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Fund: INSURANCE AND CLAIMS OPERATING

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 67,619	\$ 178,574	\$ 102,000	\$ 278,400	\$ 278,400
Sales-Equipment	18	0	0	0	0
Refunds	0	181	0	0	0
Interest on Investments	64,363	164,994	100,000	250,000	250,000
Other Miscellaneous Revenues	3,238	13,399	2,000	28,400	28,400
Revenue Sub-Total	67,619	178,574	102,000	278,400	278,400
Transfers from Other Funds					
Service Reimbursements					
General	414,923	1,225,046	843,656	655,830	655,630
General-Countercyclical	6,340	0	0	0	0
Sewage Disposal	13,756	22,634	32,439	50,587	50,587
Water	50,325	98,549	150,203	118,698	118,698
Street Lighting	433	6,233	303	391	391
Exposition/Recreation	62,162	55,000	68,440	50,691	50,691
Golf	3,203	6,378	8,212	8,047	8,047
Parking Facilities	5,135	4,342	4,795	4,950	4,950
Auditorium	4,706	5,161	5,712	7,984	7,984
Refuse Disposal	53	73	0	0	0
Downtown Parking	0	0	0	600	600
Morrison Park West	0	0	0	1,300	1,300
Morrison Park East	0	0	0	3,200	3,200
Tennis	0	0	122	134	134
Hydropower Construction	0	0	1,875	458	458
CETA	1,922	1,780	3,875	48,381	48,381
Housing and Community Development	231	122	366	326	326
Fleet Operating	348,330	425,474	31,085	18,606	18,606
Electronic Services Operating	712	1,048	1,959	1,166	1,166
Central Services Operating	1,068	1,414	4,594	3,090	3,090
Workers' Compensation Operating	15,139	46,210	43,068	120,115	80,303
Transfer from Other Funds-Federal					
Countercyclical	19,037	0	0	0	0
Beginning Fund Balance	568,884	1,437,351	2,150,000	3,109,187	3,109,187
Total Resources	<u>\$ 1,583,978</u>	<u>\$ 3,515,389</u>	<u>\$ 3,452,704</u>	<u>\$ 4,482,141</u>	<u>\$ 4,442,129</u>

Fund: INSURANCE AND CLAIMS OPERATING

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 497,010	\$ 757,945	\$ 1,229,274	\$ 1,227,735	\$ 1,171,297
Transfers to Other Funds-Service Reimbursements					
General	38,062	67,286	83,901	164,650	130,900
Water	99	0	0	0	0
Fleet Operating	1,718	314	0	2,639	2,639
Electronic Services Operating	0	24	566	75	75
Central Services Operating	2,558	5,477	3,186	2,557	2,557
Workers' Compensation Operating	0	2,268	2,160	2,205	2,205
Bureau Requirements Sub-Total	539,447	833,314	1,319,087	1,399,861	1,309,673
General Operating Contingency	0	0	2,121,062	1,984,029	2,037,153
Transfers to Other Funds-Cash					
General-Overhead	0	15,512	12,555	18,251	15,303
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	0	(24)	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	0	0	0	1,080,000	1,080,000
Total Requirements	<u>\$ 539,447</u>	<u>\$ 848,802</u>	<u>\$ 3,452,704</u>	<u>\$ 4,482,141</u>	<u>\$ 4,442,129</u>

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Fund: WORKERS' COMPENSATION OPERATING

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 16,878	\$ 181,855	\$ 150,000	\$ 497,502	\$ 497,502
Refunds	0	773	0	0	0
Interest on Investments	16,878	180,123	150,000	375,000	375,000
Other Miscellaneous Revenues	0	959	0	122,502	122,502
Revenue Sub-Total	16,878	181,855	150,000	497,502	497,502
Transfers from Other Funds-Service Reimbursements					
General	0	1,662,997	1,588,943	1,034,184	1,025,070
Sewage Disposal	0	106,652	116,100	102,246	102,246
Water	0	411,156	434,700	236,473	236,473
Exposition/Recreation	0	27,920	39,960	45,436	45,436
Golf	0	20,844	11,340	17,247	17,247
Auditorium	0	3,240	4,860	3,014	3,014
Refuse Disposal	0	324	0	0	0
Tennis	0	648	1,080	735	735
Hydropower Construction	0	0	6,792	1,715	1,715
CETA	0	222,932	386,877	192,029	192,029
Housing and Community Development	0	648	2,160	1,716	1,716
Fleet Operating	0	197,208	90,180	49,410	49,410
Electronic Services Operating	0	5,888	8,640	6,170	6,170
Central Services Operating	0	28,244	10,260	7,942	7,942
Insurance and Claims Operating	0	2,268	2,160	2,205	2,205
Various	1,081,576	96,010	0	0	0
Beginning Fund Balance	0	866,366	1,966,366	4,390,872	4,390,872
Total Resources	<u>\$ 1,098,454</u>	<u>\$ 3,835,200</u>	<u>\$ 4,820,418</u>	<u>\$ 6,588,896</u>	<u>\$ 6,579,782</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 214,662	\$ 999,245	\$ 1,075,267	\$ 1,871,789	\$ 1,871,789
Transfers to Other Funds-Service Reimbursements					
General	1,188	2,330	7,931	9,725	65,099
Fleet Operating	0	21	2,221	0	0
Electronic Services Operating	0	568	788	75	75
Central Services Operating	1,099	734	856	2,556	2,556
Insurance and Claims Operating	15,139	46,210	43,068	120,115	80,303
Bureau Requirements Sub-Total	232,088	1,049,108	1,130,131	2,004,260	2,019,822
General Operating Contingency	0	0	3,680,236	3,332,452	3,307,309
Transfers to Other Funds-Cash					
General-Overhead	0	16,327	10,051	12,184	12,651
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	0	0	0	1,240,000	1,240,000
Total Requirements	<u>\$ 232,088</u>	<u>\$ 1,065,435</u>	<u>\$ 4,820,418</u>	<u>\$ 6,588,896</u>	<u>\$ 6,579,782</u>

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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Finance and Administration</u>					
Office of the Mayor	\$ 516,834	\$ 124,451	\$ 500	\$ 0	\$ 641,785
Bureau of Personnel Services	858,731	463,696	3,265	0	1,325,692
Budget Office	454,293	119,324	0	0	573,617
Bureau of Financial Affairs	2,066,298	937,110	8,110	0	3,011,518
Bureau of Computer Services	550,890	1,224,636	3,200	0	1,778,726
Office of Planning and Development	157,771	1,721,369	0	0	1,879,140
Bureau of Economic Development	527,838	3,923,418	0	0	4,451,256
Energy Office	82,849	2,829,613	1,400	0	2,913,862
Bureau of Buildings	2,957,891	541,761	11,500	0	3,511,152
Bureau of Planning	1,504,155	569,955	4,500	0	2,078,610
Bureau of Traffic Engineering	1,515,948	1,690,855	60,030	0	3,266,833
Office of Cable Communications	48,169	113,704	0	0	161,873
Special Appropriations	0	775,263	0	0	775,263
<u>Department of Public Affairs</u>					
Office of the Commissioner	229,661	13,514	0	0	243,175
Bureau of Parks	8,781,657	3,549,604	3,748,599	0	16,079,860
Office of City Attorney	756,325	106,893	0	0	863,218
Metropolitan Arts Commission	70,974	421,150	500	0	492,624
City-County Commission on Aging	75,469	11,757	0	0	87,226
<u>Department of Public Safety</u>					
Office of the Commissioner	307,074	40,339	500	0	347,913
Bureau of Police	21,440,170	6,007,164	49,110	0	27,496,444
Office of Justice Planning & Evaluation	156,365	115,108	0	0	271,473
Office of Neighborhood Associations	114,516	217,994	0	0	332,510
Metropolitan Human Relations Commission	217,612	42,333	0	0	259,945
<u>Department of Public Utilities</u>					
Office of the Commissioner	289,173	56,499	700	0	346,372
Office of General Services	309,025	1,267,452	0	0	1,576,477
Bureau of Facilities Management	514,480	919,720	687,075	0	2,121,275
Bureau of Human Resources	541,820	3,417,851	1,808	0	3,961,479
Special Appropriations	0	247,700	0	0	247,700
<u>Department of Public Works</u>					
Office of the Commissioner	464,821	138,738	51,000	0	654,559
Office of Public Works Administrator	237,000	56,507	3,000	0	296,507
Bureau of Street and Structural Engineering	4,320,483	6,155,854	5,298,356	0	15,774,693
Bureau of Maintenance	9,838,113	7,318,355	344,939	0	17,501,407
Bureau of Fire	18,747,468	1,868,927	897,883	0	21,514,278
Bureau of Emergency Communications	2,138,161	752,988	1,600	0	2,892,749
Special Appropriations	0	274,359	0	0	274,359
<u>Non-Departmental</u>					
Office of the City Auditor	854,036	274,298	7,900	0	1,136,234
Special Appropriations	0	522,249	53,500	0	575,749

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

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

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SEWAGE DISPOSAL FUNDDepartment of Public Works

Bureau of Sanitary Engineering	\$ 3,000,646	\$ 2,608,269	\$ 7,862,079	\$ 0	\$13,470,994
Bureau of Wastewater Treatment	3,159,260	2,935,715	26,225	0	6,121,200
Special Appropriations	0	4,826,234	0	0	4,826,234
<u>General Operating Contingency</u>	0	0	0	3,562,813	3,562,813
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	438,354	438,354
General-O.P.W.A. Administration	0	0	0	72,814	72,814
<u>Inventory Increases</u>					
Sewage Disposal Stock	0	0	0	50,000	50,000
Total Appropriation - Sewage Disposal Fund	<u>\$ 6,159,906</u>	<u>\$10,370,218</u>	<u>\$ 7,888,304</u>	<u>\$ 4,123,981</u>	<u>\$28,542,409</u>

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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Finance and Administration</u>					
Office of the Mayor	\$ 516,834	\$ 124,451	\$ 500	\$ 0	\$ 641,785
Bureau of Personnel Services	858,731	463,696	3,265	0	1,325,692
Budget Office	454,293	119,324	0	0	573,617
Bureau of Financial Affairs	2,066,298	937,110	8,110	0	3,011,518
Bureau of Computer Services	550,890	1,224,636	3,200	0	1,778,726
Office of Planning and Development	157,771	1,721,369	0	0	1,879,140
Bureau of Economic Development	527,838	3,923,418	0	0	4,451,256
Energy Office	82,849	2,829,613	1,400	0	2,913,862
Bureau of Buildings	2,957,891	541,761	11,500	0	3,511,152
Bureau of Planning	1,504,155	569,955	4,500	0	2,078,610
Bureau of Traffic Engineering	1,515,948	1,690,855	60,030	0	3,266,833
Office of Cable Communications	48,169	113,704	0	0	161,873
Special Appropriations	0	775,263	0	0	775,263
<u>Department of Public Affairs</u>					
Office of the Commissioner	229,661	13,514	0	0	243,175
Bureau of Parks	8,781,657	3,549,604	3,748,599	0	16,079,860
Office of City Attorney	756,325	106,893	0	0	863,218
Metropolitan Arts Commission	70,974	421,150	500	0	492,624
City-County Commission on Aging	75,469	11,757	0	0	87,226
<u>Department of Public Safety</u>					
Office of the Commissioner	307,074	40,339	500	0	347,913
Bureau of Police	21,440,170	6,007,164	49,110	0	27,496,444
Office of Justice Planning & Evaluation	156,365	115,108	0	0	271,473
Office of Neighborhood Associations	114,516	217,994	0	0	332,510
Metropolitan Human Relations Commission	217,612	42,333	0	0	259,945
<u>Department of Public Utilities</u>					
Office of the Commissioner	289,173	56,499	700	0	346,372
Office of General Services	309,025	1,267,452	0	0	1,576,477
Bureau of Facilities Management	514,480	919,720	687,075	0	2,121,275
Bureau of Human Resources	541,820	3,417,851	1,808	0	3,961,479
Special Appropriations	0	247,700	0	0	247,700
<u>Department of Public Works</u>					
Office of the Commissioner	464,821	138,738	51,000	0	654,559
Office of Public Works Administrator	237,000	56,507	3,000	0	296,507
Bureau of Street and Structural Engineering	4,320,483	6,155,854	5,298,356	0	15,774,693
Bureau of Maintenance	9,838,113	7,318,355	344,939	0	17,501,407
Bureau of Fire	18,747,468	1,868,927	897,883	0	21,514,278
Bureau of Emergency Communications	2,138,161	752,988	1,600	0	2,892,749
Special Appropriations	0	274,359	0	0	274,359
<u>Non-Departmental</u>					
Office of the City Auditor	854,036	274,298	7,900	0	1,136,234
Special Appropriations	0	522,249	53,500	0	575,749

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

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

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SEWAGE DISPOSAL FUNDDepartment of Public Works

Bureau of Sanitary Engineering	\$ 3,000,646	\$ 2,608,269	\$ 7,862,079	\$ 0	\$13,470,994
Bureau of Wastewater Treatment	3,159,260	2,935,715	26,225	0	6,121,200
Special Appropriations	0	4,826,234	0	0	4,826,234
<u>General Operating Contingency</u>	0	0	0	3,562,813	3,562,813
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	438,354	438,354
General-O.P.W.A. Administration	0	0	0	72,814	72,814
<u>Inventory Increases</u>					
Sewage Disposal Stock	0	0	0	50,000	50,000
Total Appropriation - Sewage Disposal Fund	<u>\$ 6,159,906</u>	<u>\$10,370,218</u>	<u>\$ 7,888,304</u>	<u>\$ 4,123,981</u>	<u>\$28,542,409</u>

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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

<u>WATER FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Utilities</u>					
Bureau of Water Works	\$10,787,723	\$ 8,531,694	\$25,456,031	\$ 0	\$44,775,448
General Operating Contingency	0	0	0	3,675,329	3,675,329
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	819,679	819,679
General-Water Service Charges	0	0	0	235,000	235,000
Water Bond Sinking	0	0	0	4,416,195	4,416,195
Water Construction Fund	0	0	0	1,000,000	1,000,000
Fleet Operating	0	0	0	32,566	32,566
Electronic Services Operating	0	0	0	14,609	14,609
Washington County Supply Bond Redemption	0	0	0	0	0
<u>Inventory Increases</u>					
Water Stock		0	0	100,000	100,000
Total Appropriation - Water Fund	<u>\$10,787,723</u>	<u>\$ 8,531,694</u>	<u>\$25,456,031</u>	<u>\$10,293,378</u>	<u>\$55,068,826</u>
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<u>STREET LIGHTING FUND</u>					
<u>Department of Public Works</u>					
Street Lighting Division	\$ 0	\$ 6,019,121	\$ 960,000	\$ 0	\$ 6,979,121
General Operating Contingency	0	0	0	1,125,824	1,125,824
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	182,881	182,881
General-O.P.W.A. Administration	0	0	0	6,462	6,462
Total Appropriation - Street Lighting Fund	<u>\$ 0</u>	<u>\$ 6,019,121</u>	<u>\$ 960,000</u>	<u>\$ 1,315,167</u>	<u>\$ 8,294,288</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>EXPOSITION-RECREATION COMMISSION</u>					
<u>Non-Departmental</u>					
Exposition-Recreation Commission (Memorial Coliseum)	\$ 1,682,127	\$ 964,033	\$ 696,166	\$ 0	\$ 3,342,326
Exposition-Recreation Commission (Civic Stadium)	248,060	220,470	400,000	0	868,530
General Operating Contingency	0	0	0	983,022	983,022
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	30,122	30,122
Total Appropriation - Exposition- Recreation Fund	<u>\$ 1,930,187</u>	<u>\$ 1,184,503</u>	<u>\$ 1,096,166</u>	<u>\$ 1,013,144</u>	<u>\$ 5,224,000</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

<u>GOLF FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Affairs</u>					
Golf	\$ 571,666	\$ 465,354	\$ 161,200	\$ 0	\$ 1,198,220
<u>General Operating Contingency</u>	0	0	0	116,832	116,832
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	35,010	35,010
Golf Revenue Bond Redemption	0	0	0	81,377	81,377
Total Appropriation - Golf Fund	<u>\$ 571,666</u>	<u>\$ 465,354</u>	<u>\$ 161,200</u>	<u>\$ 233,219</u>	<u>\$ 1,431,439</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>ASSESSMENT COLLECTION FUND</u>					
<u>Department of Finance and Administration</u>					
Assessment Collection	\$ 0	\$ 29,153	\$ 0	\$ 0	\$ 29,153
<u>General Operating Contingency</u>	0	0	0	420,667	420,667
Total Appropriation - Assessment Collection Fund	<u>\$ 0</u>	<u>\$ 29,153</u>	<u>\$ 0</u>	<u>\$ 420,667</u>	<u>\$ 449,820</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>PARKING FACILITIES FUND</u>					
<u>Department of Public Utilities</u>					
Parking Facility	\$ 0	\$ 92,739	\$ 0	\$ 0	\$ 92,739
<u>General Operating Contingency</u>	0	0	0	77,617	77,617
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,708	2,708
General-G. S. Administration	0	0	0	9,010	9,010
General-Tax Offset	0	0	0	26,338	26,338
Parking Facilities Bond Redemption	0	0	0	163,959	163,959
Total Appropriation - Parking Facilities Fund	<u>\$ 0</u>	<u>\$ 92,739</u>	<u>\$ 0</u>	<u>\$ 279,632</u>	<u>\$ 372,371</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

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

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

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

1980-81

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

1980-81

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

1980-81

PARKING FACILITIES BOND REDEMPTION FUNDDepartment of Public Utilities

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
Interest	\$ 0	\$ 157,975	\$ 0	\$ 0	\$ 157,975
Debt Principal	0	0	0	75,000	75,000

Total Appropriation - Parking Facilities Bond Redemption Fund	\$ 0	\$ 157,975	\$ 0	\$ 75,000	\$ 232,975
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WATER BOND SINKING FUNDDepartment of Public Utilities

Interest	\$ 0	\$ 3,334,774	\$ 0	\$ 0	\$ 3,334,774
Debt Principal	0	0	0	1,431,307	1,431,307

Total Appropriation - Water Bond Sinking Fund	\$ 0	\$ 3,334,774	\$ 0	\$ 1,431,307	\$ 4,766,081
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BONDED DEBT INTEREST AND SINKING FUNDNon-Departmental

Interest	\$ 0	\$ 4,000	\$ 0	\$ 0	\$ 4,000
Debt Principal	0	0	0	6,000	6,000

Total Appropriation - Bonded Debt Interest and Sinking Fund	\$ 0	\$ 4,000	\$ 0	\$ 6,000	\$ 10,000
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DOWNTOWN PARKING BOND REDEMPTION FUNDDepartment of Public Utilities

Interest	\$ 0	\$ 22,995	\$ 0	\$ 0	\$ 22,995
Debt Principal	0	0	0	25,000	25,000

Total Appropriation - Downtown Parking Bond Redemption Fund	\$ 0	\$ 22,995	\$ 0	\$ 25,000	\$ 47,995
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IMPROVEMENT BOND INTEREST AND SINKING FUNDNon-Departmental

Interest	\$ 0	\$ 460,248	\$ 0	\$ 0	\$ 460,248
Debt Principal	0	0	0	340,142	340,142

Total Appropriation - Improvement Bond Interest and Sinking Fund	\$ 0	\$ 460,248	\$ 0	\$ 340,142	\$ 800,390
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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>MORRISON PARK WEST BOND REDEMPTION FUND</u>					
Department of Public Utilities					
Interest	\$ 0	\$ 251,015	\$ 0	\$ 0	\$ 251,015
Debt Principal	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>
Total Appropriation - Morrison Park West Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 251,015</u>	<u>\$ 0</u>	<u>\$ 90,000</u>	<u>\$ 341,015</u>
* * *	*	*	*	*	*
<u>MORRISON PARK EAST BOND REDEMPTION FUND</u>					
Department of Public Utilities					
Interest	\$ 0	\$ 307,768	\$ 0	\$ 0	\$ 307,768
Debt Principal	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>
Total Appropriation - Morrison Park East Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 307,768</u>	<u>\$ 0</u>	<u>\$ 105,000</u>	<u>\$ 412,768</u>
* * *	*	*	*	*	*
<u>HYDROPOWER BOND REDEMPTION FUND</u>					
Department of Public Utilities					
Interest	\$ 0	\$ 2,599,663	\$ 0	\$ 0	\$ 2,599,663
Bank Fees	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Total Appropriation - Hydropower Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 2,601,663</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,601,663</u>
* * *	*	*	*	*	*
<u>SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND</u>					
Non-Departmental					
Interest	\$ 0	\$ 70,000	\$ 0	\$ 0	\$ 70,000
Debt Principal	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Appropriation - Systems Development Interest and Sinking Fund	<u>\$ 0</u>	<u>\$ 70,000</u>	<u>\$ 0</u>	<u>\$ 50,000</u>	<u>\$ 120,000</u>
* * *	*	*	*	*	*
<u>WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND</u>					
Department of Public Utilities					
Interest	\$ 0	\$ 2,550,000	\$ 0	\$ 0	\$ 2,550,000
Total Appropriation - Washington County Supply Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 2,550,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,550,000</u>
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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

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

1980-81

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

1980-81

<u>CETA FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Department of Public Utilities</u>					
Training and Employment	\$ 3,408,830	\$11,546,431	\$ 4,000	\$ 0	\$14,959,261
<u>Transfers to Other Funds</u>					
General-Indirect	0	0	0	380,902	380,902
Total Appropriation - CETA Fund	<u>\$ 3,408,830</u>	<u>\$11,546,431</u>	<u>\$ 4,000</u>	<u>\$ 380,902</u>	<u>\$15,340,163</u>
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<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>					
<u>Department of Finance and Administration</u>					
Housing and Community Development	\$ 283,316	\$14,627,592	\$ 1,000	\$ 0	\$14,911,908
General Operating Contingency	0	0	0	426,092	426,092
<u>Transfers to Other Funds</u>					
General-Indirect	0	0	0	430,000	430,000
Total Appropriation - Housing and Community Development Fund	<u>\$ 283,316</u>	<u>\$14,627,592</u>	<u>\$ 1,000</u>	<u>\$ 856,092</u>	<u>\$15,768,000</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>WILLIAM E. ROBERTS TRUST FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 34,328	\$ 34,328
Total Appropriation - William E. Roberts Trust Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 34,328</u>	<u>\$ 34,328</u>
* * * * *	* * *	* * *	* * *	* * *	* * *
<u>LANA BEACH MEMORIAL FUND</u>					
<u>Department of Public Safety</u>					
Lana Beach Memorial	\$ 0	\$ 618	\$ 0	\$ 0	\$ 618
Total Appropriation - Lana Beach Memorial Fund	<u>\$ 0</u>	<u>\$ 618</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 618</u>
* * * * *	* * *	* * *	* * *	* * *	* * *

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

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

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

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

APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

<u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>Non-Departmental</u>					
Fire and Police Disability and Retirement	\$ 0	\$15,996,947	\$ 0	\$ 0	\$15,996,947
General Operating Contingency	0	0	0	2,350,000	2,350,000
Total Appropriation - Fire and Police Disability and Retirement Fund	<u>0</u>	<u>\$15,996,947</u>	<u>0</u>	<u>\$ 2,350,000</u>	<u>\$18,346,947</u>
* * * * *	*	*	*	*	*
<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	\$ 123,000	\$ 0	\$ 0	\$ 123,000
Total Appropriation - Fire and Police Supplemental Retirement Fund	<u>0</u>	<u>\$ 123,000</u>	<u>0</u>	<u>0</u>	<u>\$ 123,000</u>
* * * * *	*	*	*	*	*
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>					
<u>Department of Public Safety</u>					
Supplemental Retirement Program Trust	\$ 0	\$ 904	\$ 0	\$ 0	\$ 904
General Operating Contingency	0	0	0	192,571	192,571
Total Appropriation - Supplemental Retirement Program Trust Fund	<u>0</u>	<u>\$ 904</u>	<u>0</u>	<u>\$ 192,571</u>	<u>\$ 193,475</u>
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

	1980-81					
	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL	
<u>FLEET OPERATING FUND</u>						
<u>Department of Public Utilities</u>						
Bureau of Fleet Management	\$ 2,095,777	\$ 1,566,600	\$ 1,776,511	\$ 0	\$ 5,438,888	
General Operating Contingency	0	0	0	267,279	267,279	
<u>Transfer to Other Funds</u>						
General-Overhead	0	0	0	133,076	133,076	
General-G. S. Administration	0	0	0	21,520	21,520	
Total Appropriation - Fleet Operating Fund	<u>\$ 2,095,777</u>	<u>\$ 1,566,600</u>	<u>\$ 1,776,511</u>	<u>\$ 421,875</u>	<u>\$ 5,860,763</u>	

* * * * *

ELECTRONIC SERVICES OPERATING FUND

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

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APPROPRIATION SCHEDULE - ALL FUNDS

1980-81

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

SUMMARY OF INDEBTEDNESS

CITY OF PORTLAND, OREGON -- 1980-81

<u>BONDED DEBT</u>	<u>BONDS OUTSTANDING</u>		
	<u>July 1, 1979</u>	<u>Estimated July 1, 1980</u>	<u>Estimated July 1, 1981</u>
<u>BONDS IN THIS BUDGET</u>			
A. General Bonds-Tax Obligation	\$ 260	\$ 0	\$ 0
B. Golf Bonds-User Obligation	630,000	575,000	515,000
C. Tennis Facilities Bonds-User Obligation	355,000	345,000	330,000
D. Parking Facilities Bond-User Obligation	2,850,000	2,780,000	2,705,000
E. Downtown Parking Bond-User Obligation	500,000	475,000	450,000
F. Morrison Park West Bonds-User Obligation	4,500,000	4,420,000	4,330,000
G. Morrison Park East Bonds-User Obligation	5,500,000	5,500,000	5,395,000
H. Sewage Disposal Debt Redemption-User Obligation	2,295,000	1,540,000	0
I. Water Bonds-User Obligation	21,789,952	37,735,332	56,304,025
J. Washington County Supply-User Obligation	0	0	30,000,000
K. Hydroelectric Power Revenue Bonds- User Obligation	38,000,000	38,000,000	38,000,000
L. Local Improvement Bonds-Benefited Property Obligation	5,898,314	7,606,535	7,766,393
M. Systems Development Interest and Sinking	0	1,081,530	1,031,530
TOTAL CITY BONDED DEBT	\$82,318,526	\$100,058,397	\$146,826,948
<u>OTHER DEBT</u>			
Interest Bearing Warrants	1,537,593	7,617,000	8,756,000
TOTAL INDEBTEDNESS	\$83,856,119	\$107,675,397	\$155,582,948

	<u>BONDS AUTHORIZED BUT NOT ISSUED</u>		
	<u>July 1, 1979</u>	<u>Estimated July 1, 1980</u>	<u>Estimated July 1, 1981</u>
Assessment Collection Bonds-Tax Obligation	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000
TOTAL	\$ 1,500,000	\$ 1,500,000	\$ 4,500,000

Indebtedness of the Portland Development Commission is shown on page 343.

PETTY CASH ACCOUNTS

July 1, 1978	\$ 40,580
July 1, 1979	39,255
July 1, 1980 (est.)	41,630

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

1980-81 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1980	MATURITIES DURING 1980-81	INTEREST FOR 1980-81
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					\$ 6,000	\$ 4,000
B. GOLF BOND REDEMPTION FUND						
Golf Facilities \$1,000,000	October 1, 1976	10/1/80-10/1/87	5.00%	\$ 575,000	\$ 60,000	\$ 27,250
Total for Golf Revenue Bonds				\$ 575,000	\$ 60,000	\$ 27,250
C. TENNIS FACILITIES BONDED DEBT FUND						
Tennis Facilities \$375,000	December 1, 1972	12/1/80-12/1/82 12/1/83-12/1/86 12/1/87-12/1/93	5.75% 6.25% 6.50%	\$ 45,000 70,000 230,000	\$ 15,000	\$ 2,156 4,375 14,950
Total for Tennis Revenue Bonds				\$ 345,000	\$ 15,000	\$ 21,481
D. PARKING FACILITY BOND REDEMPTION FUND						
Parking Facility \$3,200,000	February 1, 1969	2/1/81-2/1/84 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%	\$ 330,000 535,000 405,000 1,510,000	\$ 75,000	\$ 19,800 29,425 22,680 86,070
Total for Parking Facility Revenue Bonds				\$ 2,780,000	\$ 75,000	\$ 157,975
E. DOWNTOWN PARKING BONDED DEBT FUND						
Downtown Parking Facilities \$600,000	January 1, 1973	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%	\$ 25,000 150,000 130,000 30,000 30,000 35,000 75,000	\$ 25,000	\$ 1,500 7,500 5,850 1,380 1,410 1,680 3,675
Total for Downtown Parking Revenue Bonds				\$ 475,000	\$ 25,000	\$ 22,995

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, 1980	DURING 1980-81	FOR 1980-81
F. MORRISON PARK WEST BOND REDEMPTION FUND						
Morrison Park West Facility \$4,500,000	June 1, 1977	12/1/81-12/1/87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95-12/1/03	6.00% 5.10% 5.20% 5.30% 5.40% 5.50% 5.60% 5.70% 5.80%	\$ 865,000 140,000 145,000 155,000 165,000 175,000 185,000 195,000 2,395,000	\$ 90,000	\$ 49,200 7,140 7,540 8,215 8,910 9,625 10,360 11,115 138,910
Total for Morrison Park West Parking Revenue Bonds				\$ 4,420,000	\$ 90,000	\$ 251,015
G. MORRISON PARK EAST BOND REDEMPTION FUND						
Morrison Park East Facility \$5,500,000	September 1, 1977	9/1/81-9/1/86 9/1/87 9/1/88 9/1/89-9/1/90 9/1/91 9/1/92 9/1/93-9/1/94 9/1/95-9/1/04	7.00% 5.25% 5.00% 5.10% 5.20% 5.30% 5.40% 5.50	\$ 865,000 155,000 165,000 350,000 190,000 205,000 440,000 3,130,000	\$ 105,000	\$ 56,875 8,138 8,250 17,850 9,880 10,865 23,760 172,150
Total for Morrison Park East Parking Revenue Bonds				\$ 5,500,000	\$ 105,000	\$ 307,768
H. SEWAGE DISPOSAL DEBT REDEMPTION FUND						
Sewage Facilities \$15,140,000	April 1, 1972	4/1/81 4/1/82	4.00% 4.10%	\$ 910,000 630,000	\$ 910,000 630,000	\$ 36,400 25,830
Total for Sewage Disposal Revenue Bonds				\$ 1,540,000	\$ 1,540,000	\$ 62,230

CITY OF PORTLAND, OREGON

1980-81 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT	MATURITIES	INTEREST
		Maturities as Listed		OUTSTANDING	DURING	FOR
Interest Semi-Annually						
July 1, 1980						
1980-81						
1980-81						
I. WATER BONDS - WATER BOND SINKING FUND						
Bull Run Dam #2, Reser- voirs & Distribution System	September 1, 1959	8/1/79-8/1/81	3.75%	\$ 300,000	\$ 150,000	\$ 8,438
Bull Run Dam #2, Pump Stations & Distribution System	July 1, 1960	7/1/79-7/1/80	3.25%	100,000	100,000	1,625
		7/1/81-7/1/82	3.375%	200,000		6,750
Bull Run Dam #2, SW Supply, 2 Reservoirs, Pump Station & Dis- tribution System	December 1, 1961	12/1/79-12/1/82	3.125%	325,000	150,000	7,813
		12/1/83	0.125%	150,000		188
General Water Bonds	July 15, 1971	7/15/79-7/15/81	10.00%	500,000	250,000	37,500
		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
	April 1, 1976	7/15/89-7/15/90	5.375%	500,000		26,875
		7/15/91-7/15/93	0.125%	750,000		938
		4/1/80-4/1/86	4.75%	1,225,000	180,000	58,188
		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%	2,650,000	165,000	132,500
		5/1/93-5/1/94	5.10%	615,000		31,365
		5/1/95	5.20%	330,000		17,160
	May 1, 1979	5/1/96-5/1/98	5.25%	1,095,000		57,487
		5/1/81-86	7.25%	990,000	140,000	71,775
		5/1/87	7.20%	200,000		14,400
		5/1/88	5.25%	210,000		11,025
		5/1/89-91	5.30%	705,000		37,365
		5/1/92-93	5.40%	545,000		29,430
		5/1/94-95	5.50%	605,000		33,275
		5/1/96-97	5.60%	680,000		38,080
		5/1/98	5.70%	370,000		21,090
		5/1/99-04	5.75%	2,695,000		154,962
	April 1, 1980	4/1/81-84	9.00%	1,195,000	270,000	107,550
		4/1/85	8.50%	350,000		29,750
		4/1/86-89	7.50%	1,670,000		125,250
		4/1/90	7.60%	495,000		37,620
		4/1/91	7.70%	530,000		40,810
		4/1/92	7.75%	565,000		43,787
		4/1/93	7.80%	605,000		47,190
		4/1/94	7.90%	645,000		50,955
		4/1/95-97	8.00%	2,230,000		178,400
		4/1/98-00	8.15%	2,735,000		222,903
		4/1/01-04	8.30%	4,615,000		383,045
		4/1/05	7.00%	1,365,000		95,550
Totals for Water Bonds issued by City of Portland				37,640,000	1,405,000	2,419,224

CITY OF PORTLAND, OREGON

1980-81 STATEMENT OF BONDED INDEBTEDNESS

1980-81 STATEMENT OF BONDED INDEBTEDNESS						
ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1980	MATURITIES DURING 1980-81	INTEREST FOR 1980-81
Totals for Water Bonds issued by City of Portland				37,640,000	1,405,000	2,419,224
Pending Bond Sale \$ 20,000,000 (1980-81 Est.)		various	9.00%			900,000
Share of Bonded Debt Assumed by Annexations				95,332	16,307	5,550
Accounts Payable - Anticipated Annexations				-	10,000	10,000
Total Estimated Requirements				<u>\$37,735,332</u>	<u>\$ 1,431,307</u>	<u>\$ 3,334,774</u>
J. <u>WATER BONDS - WASHINGTON COUNTY SUPPLY DEBT REDEMPTION</u>						
Pending Bond Sale \$30,000,000 (1980-81 Est.)			8.50%			2,550,000
K. <u>HYDROELECTRIC POWER BONDS</u>						
	June 1, 1979	9/30/83-98	6.50%	\$ 8,500,000		\$ 552,500
		9/30/99-00	6.60%	1,850,000		122,100
		9/30/01	6.70%	1,000,000		67,000
		9/30/02	6.75%	1,075,000		72,563
		9/30/03-04	6.80%	2,375,000		161,500
		10/1/16	7.00%	23,200,000		1,624,000
Total for Hydroelectric Power Bonds				<u>\$38,000,000</u>		<u>\$ 2,599,663</u>
L. <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	6/1/81	5.50%	125,000	125,000	6,875
		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	11/1/80-82	5.90%	225,000	75,000	11,063
		11/1/83	5.10%	75,000		3,825
		11/1/84	4.90%	75,000		3,675
		11/1/85-87	5.00%	225,000		11,250
		11/1/88	5.10%	75,000		3,825
	November 1, 1979	11/1/80-83	7.30%	360,142	90,142	23,000
		11/1/84	6.40%	90,000		5,760
		11/1/85-88	6.30%	360,000		22,680
		11/1/89	6.40%	90,000		5,760
(Estimated)	June 1, 1980	various	10.00%	1,000,000	50,000	100,000
(Estimated) - (\$500,000)	December 1, 1980	various	9.00%			22,500
Total Estimated Requirements				<u>\$ 7,606,535</u>	<u>\$ 340,142</u>	<u>\$ 460,248</u>
M. <u>SYSTEMS DEVELOPMENT INTEREST AND SINKING</u>						
(Estimated)	June 1, 1980	6/1/81-00	6.47%	\$ 1,081,530	\$ 50,000	\$ 70,000

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
Office of the Mayor		27,024	23,069		2,200			52,293
Budget Office	16,691		9,320		5,000			31,011
Bureau of Financial Affairs	404,278		24,000					428,278
Bureau of Personnel Services	18,619		9,940		750			29,309
Bureau of Computer Services		5,166	7,711					12,877
Office of Planning and Development			7,020		500			7,520
Energy Office			2,995		500			3,495
Bureau of Planning			14,692		40,500		8,622	63,814
Bureau of Economic Development	4,000		7,144		350			11,494
Bureau of Buildings	8,000	2,607	36,500	1,000	48,454			96,561
Bureau of Traffic Engineering			12,621		6,500	588,333	10,803	618,257
Cable Communications			2,200					2,200
Commissioner of Public Affairs			3,017					3,017
Bureau of Parks			62,140	746	12,073	47,084		122,043
Office of City Attorney			8,300		500			8,800
Metropolitan Arts Commission			1,492					1,492
City-County Commission on Aging			1,577					1,577
Commissioner of Public Safety			8,376		150			8,526
Bureau of Police	339,601		132,587	16,590	2,000		1,844,267	2,335,045
Office of Justice Planning & Evaluation			2,913					2,913
Office of Neighborhood Associations			2,503		400			2,903
Metropolitan Human Relations Comm.			5,357		50			5,407
Commissioner of Public Utilities		800	3,235		250			4,285
Office of General Services	8,313			166,435	600			175,348
Bureau of Facilities Management	2,700	31,154	6,768		6,000		16,544	63,166
Bureau of Human Resources	18,738		10,222					28,960
Commissioner of Public Works			65,063		250			65,313
Office of Public Works Administrator			4,069		34,339			38,408
Bureau of Street & Structural Engr.	23,886	24,000	41,628	5,785		448,321	220,090	763,710
Bureau of Maintenance			37,158	21,360	85,084			143,602
Bureau of Fire			61,579	932	2,450	15,000	7,000	86,961
Bureau of Emergency Communications	93,339		150,414	93,505	4,250			341,508
Office of City Auditor	12,276		8,243		3,000			23,519
Special Appropriations					1,000			1,000
GENERAL FUND TOTAL	950,441	90,751	773,853	306,353	257,150	1,098,738	2,107,326	5,584,612

INTER - AGENCY AGREEMENTS

Sewage Fund	Water Fund	Parking Facility Fund	Auditorium Fund	CETA Fund	PROVIDERS		Central Services Operating Fund	Insurance & Claims Fund	Workers' Compensation Fund	Other Funds Total
					Fleet Operating Fund	Electronic Services Operating Fund				
					3,134	2,084	11,454	1,450	3,976	22,098
					2,010		28,843	662	3,186	34,701
					8,147		71,912	4,289	38,247	122,595
	51,824				3,228		47,967	1,748	8,378	113,145
					1,266	2,674	6,174	1,459	8,396	19,969
					70		9,060	278	1,470	10,878
					1,000		7,300	48	245	8,593
12,000					3,440	800	143,874	3,076	13,068	176,258
					1,929		22,275	807	4,165	29,176
12,000					126,283	5,273	42,705	21,506	45,433	253,200
					86,452	15,863	14,270	15,881	82,036	214,502
					900	21,504	4,200			26,604
					150	341	2,914	326	1,716	5,447
1,200	17,500		5,100		471,168	12,979	112,138	74,340	262,317	956,742
					550		10,400	1,151	5,392	17,493
							10,936	1,696	490	13,122
					435		1,360	134	735	2,664
					4,041	572	10,309	973	3,063	18,958
					1,235,004	365,914	109,821	213,491	52,551	1,976,781
					625		6,926	192	7,471	15,214
							19,379	288	1,470	21,137
					956		4,712	461	2,451	8,580
					4,169	523	3,832	460	1,960	10,944
					735	2,800	16,562	557	2,940	23,594
	1,500				15,933	3,240	6,481	2,527	8,408	38,089
				3,087	424		21,740	941	4,900	31,092
					1,261	11,591	7,780	838	2,205	23,675
					2,342		4,000	326	1,836	8,504
195,316	75,200				92,463	19,438	32,021	18,499	44,412	477,349
52,000	5,000				1,836,321	84,049	8,603	157,220	366,066	2,509,259
					255,933	177,333	21,150	81,894	12,054	548,364
					7,017	292,350	7,607	4,343	23,438	334,755
					3,164	400	43,959	1,939	10,595	60,057
				175,000				41,830		216,830
272,516	151,024	0	5,100	178,087	4,170,550	1,019,728	872,664	655,630	1,025,070	8,350,369

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	950,441	90,751	773,853	306,353	257,150	1,098,738	2,107,326	5,584,612
Bureau of Sanitary Engineering			38,008		953,135 ¹	28,440	5,000	1,024,583
Bureau of Wastewater Treatment			6,785	8,974	2,504 ²	12,000		30,263
Special Appropriations - Sewage Fund						3,417,135		3,417,135
SEWAGE FUND - TOTAL			44,793	8,974	955,639	3,457,575	5,000	4,471,981
WATER FUND	443,746		62,813	47,138	120,260	438,900	24,844	1,137,701
STREET LIGHTING FUND					194,140 ³	140,000		334,140
Civic Stadium			770					770
Memorial Coliseum							12,600	12,600
EXPOSITION-RECREATION - TOTAL			770				12,600	13,370
GOLF FUND			2,033				21,500	23,533
ASSESSMENT COLLECTION FUND							24,953	24,953
PARKING FACILITY FUND				3,983				3,983
AUDITORIUM FUND			3,229	71,358				74,587
REFUSE DISPOSAL FUND								0
DOWNTOWN PARKING FUND				1,000				1,000
MORRISON PARK WEST FUND				52,481				52,481
MORRISON PARK EAST FUND				47,794				47,794
TENNIS FUND			1,366					1,366
HYDROPOWER CONSTRUCTION FUND			5,422		6,000		13,800	25,222
CETA FUND			55,986				30,008	85,994
HOUSING & COMMUNITY DEVELOPMENT FUND		228,945	3,453		4,063,913		1,661,134*	5,957,445
FIRE & POLICE DISABILITY & RETIREMENT FUND			1,090				102,780	103,870
FLEET OPERATING FUND			10,798	83,925	200		96,223	191,146
ELECTRONIC SERVICES OPERATING FUND	3,670		6,222	4,435	300			14,627
CENTRAL SERVICES OPERATING FUND	8,078							8,078
INSURANCE AND CLAIMS FUND	4,342		3,508		1,700		121,350	130,900
WORKERS' COMPENSATION FUND	7,800		1,925				55,374	65,099
ALL FUNDS TOTAL	1,418,077	319,696	977,261	627,441	5,599,302	5,135,213	4,276,892	18,353,882

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, \$126,071
2. Bureau of Street and Structural Engineering, \$ 504
3. Bureau of Street and Structural Engineering, \$ 14,542

* This amount includes reimbursement of prior year encumbrances of the Bureau of Parks of \$190,500.

INTER - AGENCY AGREEMENTS

					PROVIDERS						
Sewage Fund	Water Fund	Parking Facility Fund	Auditorium Fund	CETA Fund	Fleet Operating Fund	Electronic Services Operating Fund	Central Services Operating Fund	Insurance & Claims Fund	Workers' Compensation Fund	Other Funds Total	
272,516	151,024	0	5,100	178,087	4,170,550	1,019,728	872,664	655,630	1,025,070	8,350,369	
					61,758	14,630	9,371	16,570	25,938	809,703	
					98,392	3,897	3,729	34,017	76,308	216,343	
					0						
					160,150	18,527	13,100	50,587	102,246	1,026,046	
					928,985	73,673	155,514	118,698	236,473	1,526,843	
					391						
					1,981						
					4,307						
					3,693						
					8,000						
					1,509	2,125	600	46,384	41,743	92,361	
					1,509	2,125	600	50,691	45,436	100,361	
					82,369	1,300		8,047	17,247	109,763	
					800						
					0						
					6,006	4,950					
					10,956						
					1,449						
					6,422						
					7,984						
					3,014						
					18,869						
					13,004						
					600						
					600						
					1,300						
					1,300						
					3,200						
					3,200						
					821						
					134						
					735						
					1,690						
					16,235	14,023	2,671	458	1,715	88,397	
					8,218	54,620		48,381	192,029	303,248	
					195,000	370	3,426		326	1,716	
					200,838						
					4,752						
					3,155						
					7,907						
					57,664	37,700	159		9,433	18,606	
					49,410						
					172,972						
					7,823	2,715		1,166	6,170	17,874	
					22,499	318		3,090		7,942	
					33,849						
					2,639	75		2,557		2,205	
					7,476						
					75						
					2,556						
					80,303						
					82,934						
300,610	944,219	42,452	5,100	373,087	5,407,353	1,130,152	1,131,554	1,054,542	1,691,408	12,080,477	

CITY OF PORTLAND, OREGON

TAX LEVY COMPUTATION

1980-81 APPROVED BUDGET

BEGINNING JULY 1, 1980 ENSUING FISCAL YEAR:	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	\$180,675,780	\$151,538,139	\$ 24,350	\$ 10,766,344	\$ 18,346,947
Less: Budget Resources, Except Taxes To Be Levied	124,498,283	111,512,789	24,350	7,401,144	5,560,000
Taxes Necessary to Balance Budget	56,177,497	40,025,350	0	3,365,200	12,786,947
Add: Taxes Estimated Not To Be Received During Ensuing Year	3,585,798	2,554,810	0	214,800	816,188
Total Taxes To Be Levied	\$ 59,763,295	\$ 42,580,160	\$ 0	\$ 3,580,000	\$ 13,603,135
<u>Analysis of Taxes Levied</u>					
Within 6%	\$ 42,580,160	\$ 42,580,160	\$ 0	\$ 0	\$ 0
Outside 6%	17,183,135	0	0	3,580,000	13,603,135
Not Subject to 6% Limitation	0	0	0	0	0
Total Taxes Levied	(1) \$ 59,763,295	\$ 42,580,160	\$ 0	\$ 3,580,000	\$ 13,603,135
Change From Prior Year	7.5%	7.8%	(100.0%)	0.0%	9.1%

BEGINNING JULY 1, 1979
CURRENT FISCAL YEAR:

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 Current Year	6,636,277	4,706,238	4,723	429,600	1,495,716
Total Taxes Levied	\$ 55,599,470	\$ 39,515,813	\$ 39,350	\$ 3,580,000	\$ 12,464,307
<u>Analysis of Taxes To Be Levied</u>					
Within 6%	\$ 39,515,813	\$ 39,515,813	\$ 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	\$ 55,599,470	\$ 39,515,813	\$ 39,350	\$ 3,580,000	\$ 12,464,307

(1) ORD 149835 6/25/80

DEPARTMENTAL APPROPRIATION SUMMARY

<u>Department</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total Appropriations</u>
Finance and Administration	\$ 26,369,327	\$ 21,994,635	\$ 48,363,962
Public Affairs	17,766,103	1,526,710	19,292,813
Public Safety	28,708,285	164,563	28,872,848
Public Utilities	8,253,303	93,669,456	101,922,759
Public Works	58,908,552	34,035,891	92,944,443
Non-Departmental	<u>1,711,983</u>	<u>21,663,447</u>	<u>23,375,430</u>
SUB-TOTAL	\$141,717,553	\$173,054,702	\$314,772,255
Contingencies	9,087,489	29,624,380	38,711,869
Other Appropriations	<u>733,097</u>	<u>127,071,926</u>	<u>127,805,023</u>
TOTAL APPROPRIATIONS	151,538,139	329,751,008	481,289,147
UNAPPROPRIATED	<u>0</u>	<u>59,704,919</u>	<u>59,704,919</u>
TOTAL BUDGET	<u>\$151,538,139</u>	<u>\$389,455,927</u>	<u>\$540,994,066</u>

DEPARTMENT OF FINANCE AND ADMINISTRATION

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Mayor	\$ 641,785	\$
Bureau of Personnel Services	1,325,692	
Budget Office	573,617	
Bureau of Financial Affairs	3,011,518	
Bureau of Computer Services	1,778,726	
Bureau of Risk Management		
Insurance and Claims		1,309,673
Workers' Compensation		2,019,822
Office of Planning and Development	1,879,140	
Bureau of Economic Development	4,451,256	
Energy Office	2,913,862	
Housing and Community Development		14,911,908
Bureau of Buildings	3,511,152	
Bureau of Planning	2,078,610	
Bureau of Traffic Engineering	3,266,833	
Civic Auditorium		784,079
Office of Cable Communications	161,873	
Special Appropriation	775,263	
Special Funds:		
Assessment Collection		29,153
Pioneer Courthouse Square Trust		<u>2,940,000</u>
APPROPRIATION UNIT TOTAL	<u>\$ 26,369,327</u>	<u>\$ 21,994,635</u>
DEPARTMENTAL TOTAL		<u>\$ 48,363,962</u>

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 400,029	\$ 429,329	\$ 499,227	\$ 516,834	\$ 516,834
Materials and Services	91,886	75,349	83,040	124,451	124,451
Capital Outlay	1,914	6,372	300	500	500
Total Appropriation	\$ 493,829	\$ 511,050	\$ 582,567	\$ 641,785	\$ 641,785
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 582,567	\$ 641,785	\$ 641,785
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 582,567	\$ 641,785	\$ 641,785

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Provide leadership, coordination, and supervision to the affairs of the City.	1	13	\$536,977
2 Legislative Liaison -- Assist in conducting the legislative process of the City and coordinate contacts with other units of government.	2	2	104,808
TOTAL PACKAGES		15	\$641,785

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the Mayor

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 367,157	\$ 382,462	\$ 382,462
120	Part-Time Employees	46,917	44,987	44,987
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	85,153	89,385	89,385
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	499,227	516,834	516,834
210	Professional Services	2,700	13,500	13,500
220	Utilities	0	0	0
230	Equipment Rental	2,560	6,960	6,960
240	Repair & Maintenance	2,150	1,500	1,500
260	Miscellaneous Services	300	500	500
310	Office Supplies	3,500	4,000	4,000
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	900	1,200	1,200
410	Education	1,000	1,000	1,000
420	Local Travel	200	1,700	1,700
430	Out-of-Town Travel	9,600	11,000	11,000
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	7,600	8,700	8,700
510	Fleet Services	7,729	3,134	3,134
520	Printing Services	4,079	7,256	7,256
530	Distribution Services	3,344	4,198	4,198
540	Electronic Services	1,953	2,084	2,084
550	Data Processing Services	0	0	0
560	Insurance	6,388	5,426	5,426
570	Telephone Services	20,163	23,069	23,069
580	Intra-Fund Services	8,874	29,224	29,224
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	83,040	124,451	124,451
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	300	500	500
600	Total Capital Outlay	300	500	500
700	Other	0	0	0
TOTAL		\$ 582,567	\$ 641,785	\$ 641,785

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PERSONNEL DETAIL

Appropriation Unit: Office of the Mayor

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0001	Mayor	1	1	1	1	1	\$ 49,214
0900	Staff Assistant	0	0	1	1	1	15,389
0864	Federal Grants Coordinator	0	0	1	0	0	0
0827	Management Analyst	0	0	1	0	0	0
0824	Executive Assistant	1	1	1	1	1	32,635
0823	Commissioner's Assistant 3	4	4	4	4	4	119,601
0822	Commissioner's Assistant 2	2	2	0	2	2	53,495
0821	Commissioner's Assistant 1	1	2	2	0	0	0
0810	Legislative Liaison	1	1	1	1	1	34,306
0230	Administrative Secretary	2	2	2	3	3	48,798
0221	Senior Stenographer Clerk	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>29,024</u>
	TOTAL FULL-TIME POSITIONS	14	15	16	15	15	\$ 382,462

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Personnel Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 559,105	\$ 640,829	\$ 758,823	\$ 806,857	\$ 858,731
Materials and Services	356,213	323,160	403,627	460,196	463,696
Capital Outlay	2,904	4,653	1,950	3,265	3,265
Total Appropriation	\$ 918,222	\$ 968,642	\$ 1,164,400	\$ 1,270,318	\$ 1,325,692
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 1,050,596	\$ 1,211,174	\$ 1,211,174
Grants			10,000	15,000	15,000
Interagencies			103,804	44,144	99,518
Contracts			0	0	0
Total Funding			\$ 1,164,400	\$ 1,270,318	\$ 1,325,692

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Civil Service -- Administer the City Civil Service function and maintain an updated Compensation Plan.	CS-1 2 3	18.75 1 0	\$645,519 17,980 10,000
2 Employee Relations -- Negotiate contracts, respond to labor grievances, provide salary reviews, and otherwise administer the City labor and employee relations program.	ER-1 2 3	4.25 0 0	192,687 6,000 0
3 Affirmative Action -- Assist bureaus in developing and implementing AA goals, respond to grievances and ensure City compliance with equal employment laws.	AA-1	5.75	196,494
4 Training -- Provide training programs in a cost effective manner to increase employee job skills.	T-1 2 3	2.25 0 0	103,638 28,000 30,000
5 College Work-Study Program -- Administer the College Work-Study Program.	WS-1	0	40,000
6 Loss Control -- Administer employee accident prevention function.	LC-1	2	55,374
TOTAL PACKAGES		34	\$1,325,692

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Personnel Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 613,893	\$ 642,576	\$ 685,295
120	Part-Time Employees	1,500	4,979	4,979
130	Federal Program Enrollees	0	0	0
140	Overtime	2,700	2,470	2,470
150	Premium Pay	1,148	1,239	1,239
170	Benefits	146,310	158,493	167,648
190	Less-Labor Turnover	(6,728)	(2,900)	(2,900)
100	Total Personal Services	758,823	806,857	858,731
210	Professional Services	127,715	159,100	159,100
220	Utilities	0	0	0
230	Equipment Rental	7,800	10,992	10,992
240	Repair & Maintenance	1,600	1,800	1,800
260	Miscellaneous Services	25,800	29,800	29,800
310	Office Supplies	13,000	13,000	13,000
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	3,000	4,500	4,500
410	Education	85,000	86,100	87,600
420	Local Travel	700	1,150	1,650
430	Out-of-Town Travel	5,500	6,900	6,900
440	Space Rental	1,500	3,100	3,100
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,270	1,300	2,800
510	Fleet Services	2,831	3,228	3,228
520	Printing Services	20,151	29,000	29,000
530	Distribution Services	17,120	18,967	18,967
540	Electronic Services	0	0	0
550	Data Processing Services	18,460	18,619	18,619
560	Insurance	13,966	10,126	10,126
570	Telephone Services	10,490	9,940	9,940
580	Intra-Fund Services	600	750	750
590	Other Services - Internal	47,124	51,824	51,824
200-500	Total Materials & Services	403,627	460,196	463,696
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,950	3,265	3,265
600	Total Capital Outlay	1,950	3,265	3,265
700	Other	0	0	0
TOTAL		\$ 1,164,400	\$ 1,270,318	\$ 1,325,692

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PERSONNEL DETAIL

Appropriation Unit: Bureau of Personnel Services

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0640	Personnel Director	1	1	1	1	1	\$ 38,377
0900	Staff Assistant	0	0	0	1	1	13,280
0843	Loss Control Representative	0	0	0	0	2	42,719
0819	Administrative Assistant 1	0	0	1	1	1	18,986
0630	Employee Relations Officer	1	1	1	1	1	33,387
0628	Personnel Systems Manager	1	1	0	0	0	0
0624	Affirmative Action Officer	1	1	1	1	1	27,687
0622	Affirmative Action Investigator	0	4	3	1	1	16,140
0621	Affirmative Action Analyst	0	2	1	1	1	20,525
0618	Training and Employee Relations Coordinator	0	0	1	1	1	26,351
0617	Training/Scheduling Coordinator	0	0	0	1	1	20,525
0615	Civil Service Supervisor	0	0	1	1	1	28,710
0612	Personnel Analyst 2	10	10	10	9	9	216,811
0609	Personnel Technician	3	2	1	2	2	31,133
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	0	1	1	1	1	14,512
0210	Typist Clerk	2	2	2	2	2	22,398
0115	Supervising Clerk	1	1	1	1	1	15,284
0114	Clerk 3	3	3	3	5	5	69,760
0112	Clerk 2	3	3	4	1	1	13,280
	Data Coordinator	0	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	27	33	34	32	34	\$ 685,295

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APPROPRIATION SUMMARY

Appropriation Unit: Budget Office
Department: Finance and Administration
Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 371,895	\$ 369,084	\$ 363,590	\$ 401,958	\$ 454,293
Materials and Services	53,472	73,645	62,830	87,803	119,324
Capital Outlay	3,130	287	0	0	0
Total Appropriation	\$ 428,497	\$ 443,016	\$ 426,420	\$ 489,761	\$ 573,617
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 426,420	\$ 489,761	\$ 573,617
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 426,420	\$ 489,761	\$ 573,617

AU GOALS: 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 programs and to assist City agencies in utilizing that information; to recommend financial, budgetary and managerial systems which help to ensure maintenance of the fiscal integrity of the City.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Budget Analysis -- Provide for review and monitoring of budget requests and expenditures.	BA-1	6.5	\$276,291
	2	1	28,395
	3	0	10,000
2 Resource Planning -- Provide for resource planning and management of City's funds.	RP-1	4.5	145,690
	2	1	28,395
	3	0	5,000
3 Neighborhood Profiles Update -- Provide profiles of neighborhood and downtown residents' satisfaction with City services and data on housing units and values by neighborhood.	NIP-1	2	71,846
	2	0	3,000
	3	0	5,000
TOTAL PACKAGES		15	\$573,617

LINE ITEM APPROPRIATIONS

Appropriation Unit: Budget Office

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 294,157	\$ 309,333	\$ 351,322
120	Part-Time Employees	0	16,600	16,600
130	Federal Program Enrollees	0	0	0
140	Overtime	2,208	2,840	2,840
150	Premium Pay	0	0	0
170	Benefits	67,225	73,185	83,531
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	363,590	401,958	454,293
210	Professional Services	9,600	10,500	28,000
220	Utilities	0	0	0
230	Equipment Rental	9,604	10,000	10,000
240	Repair & Maintenance	500	500	500
260	Miscellaneous Services	75	300	300
310	Office Supplies	6,761	5,600	6,212
320	Operating Supplies	75	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	500	1,600	1,600
420	Local Travel	0	0	0
430	Out-of-Town Travel	1,900	5,000	5,500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	1,500	1,500
510	Fleet Services	100	715	2,010
520	Printing Services	17,390	20,996	26,596
530	Distribution Services	2,170	2,247	2,247
540	Electronic Services	0	0	0
550	Data Processing Services	1,196	11,391	16,691
560	Insurance	6,303	3,848	3,848
570	Telephone Services	6,656	8,606	9,320
580	Intra-Fund Services	0	5,000	5,000
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	62,830	87,803	119,324
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		\$ 426,420	\$ 489,761	\$ 573,617

Appropriation Unit: Budget Office

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0831	Budget Officer	1	1	1	1	1	\$ 36,791
0944	City Economist	0	0	1	0	0	0
0900	Staff Assistant **	0	0	0	0	1	15,388
0864	Federal Grants Coordinator *	0	0	0	1	1	27,332
0833	Senior Financial Analyst	0	1	1	0	0	0
0830	Principal Management Analyst	1	1	1	0	0	0
0830	Budget Analyst Supervisor	0	0	0	2	2	56,668
0829	Financial Analyst	0	1	1	0	0	0
0828	Senior Management Analyst	5	5	2	0	0	0
0827	Management Analyst **	4	2	3	0	1	24,075
0826	Assistant Management Analyst	0	0	1	0	0	0
0825	Budget Technician	1	1	0	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	1	1	1	1	1	12,058
	Fiscal Analyst	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>	<u>163,580</u>
	TOTAL FULL-TIME POSITIONS	14	14	13	13	15	\$ 351,322
	* The Federal Grants Coordinator position was budgeted in the Office of the Mayor last year.						
	**The Staff Assistant and Management Analyst positions were budgeted in the Office of the Commissioner of Public Safety last year.						

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APPROPRIATION SUMMARY

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

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 1,525,755	\$ 1,525,104	\$ 1,702,990	\$ 2,046,540	\$ 2,066,298
Materials and Services	754,562	832,317	954,877	937,010	937,110
Capital Outlay	13,789	8,362	4,372	8,210	8,110
Total Appropriation	\$ 2,294,106	\$ 2,365,783	\$ 2,662,239	\$ 2,991,760	\$ 3,011,518
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 2,629,728	\$ 2,956,010	\$ 2,975,768
Grants			0	0	0
Interagencies			32,511	35,750	35,750
Contracts			0	0	0
Total Funding			\$ 2,662,239	\$ 2,991,760	\$ 3,011,518

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Management Support -- Provide efficient administration and support services to develop, implement, and monitor management improvements throughout the Bureau of Financial Affairs.	ADM-1	2	\$ 74,336
2 Contract Compliance -- Increase the number of women and minorities in the work force of companies doing business with the City.	CC-1	2.25	61,440
3 Grant Compliance -- Ensure that grant fiscal reports are submitted in a timely manner and that grant revenues are maximized.	GC-1 2	4.75 2	125,957 50,303
4 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.	T-1	9	407,991
5 Purchasing Operations -- Maintain efficient and accurate purchasing and stores operations.	P-1 2	16 2	439,491 43,701

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
6 Accounting -- Maintain timely and accurate operations in the areas of general ledger accounting, property control, accounts receivable, accounts payable, payroll, and the Financial Management System.	A-1	34	1,277,293
	2	0	26,478
	3	1	14,975
	4	0	0
7 Business Licenses -- Enforce and collect business license and transient lodgings taxes and process other regulatory permits.	BL-1	19	490,053
TOTAL PACKAGES		92	\$3,011,518

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Financial Affairs

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 1,364,687	\$ 1,608,443	\$ 1,624,249
120	Part-Time Employees	8,818	29,826	29,826
130	Federal Program Enrollees	0	0	0
140	Overtime	28,233	34,320	34,320
150	Premium Pay	0	0	0
170	Benefits	350,419	417,499	421,451
190	Less-Labor Turnover	(49,167)	(43,548)	(43,548)
100	Total Personal Services	1,702,990	2,046,540	2,066,298
210	Professional Services	63,950	78,850	78,850
220	Utilities	0	0	0
230	Equipment Rental	9,495	20,856	20,856
240	Repair & Maintenance	6,290	8,100	8,100
260	Miscellaneous Services	20,100	20,902	20,902
310	Office Supplies	15,523	18,529	18,629
320	Operating Supplies	1,976	3,600	3,600
330	Repair & Maint. Supplies	100	100	100
340	Minor Equipment & Tools	20	200	200
350	Clothing & Uniforms	290	400	400
380	Other Commodities - External	15,000	24,000	24,000
410	Education	3,475	4,700	4,700
420	Local Travel	16,557	17,750	17,750
430	Out-of-Town Travel	4,260	5,800	5,800
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	2,042	2,350	2,350
510	Fleet Services	8,941	8,147	8,147
520	Printing Services	19,962	19,843	19,843
530	Distribution Services	46,920	52,069	52,069
540	Electronic Services	0	0	0
550	Data Processing Services	468,702	404,278	404,278
560	Insurance	47,329	42,536	42,536
570	Telephone Services	23,945	24,000	24,000
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	954,877	937,010	937,110
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	4,372	8,210	8,110
600	Total Capital Outlay	4,372	8,210	8,110
700	Other	0	0	0
TOTAL		\$ 2,662,239	\$ 2,991,760	\$ 3,011,518

PERSONNEL DETAIL

Appropriation Unit: Bureau of Financial Affairs

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0535	Finance Officer	1	1	1	1	1	\$ 37,814
2213	Business Licenses Manager	1	1	1	1	1	28,647
2212	Supervising Field Representative	1	1	1	1	1	22,321
2210	Field Representative	8	8	7	6	7	128,810
1218	Utility Worker	2	1	1	1	1	17,372
0898	Compliance Manager	1	1	1	1	1	25,449
0897	Contract Compliance Specialist	0	1	1	2	2	35,328
0863	Grants Analyst	0	0	0	1	1	22,697
0862	Investment Analyst	2	1	1	1	1	22,634
0860	Treasury Manager	1	1	1	1	1	29,754
0537	Assistant Finance Officer	1	1	0	0	0	0
0533	Accounting Manager	1	1	1	1	1	32,510
0519	General Ledger Supervisor	0	0	0	1	1	27,332
0518	Administrative Accountant	2	2	2	1	1	26,810
0516	Principal Accountant	2	2	2	3	3	70,721
0515	Senior Accountant	11	11	11	11	11	211,122
0514	Associate Accountant	7	7	6	6	6	98,192
0511	Accounts Payable Audit Clerk	1	1	1	1	1	15,284
0510	Accounting Assistant	13	13	14	15	15	209,232
0424	Purchasing Manager	1	1	1	1	1	29,503
0422	Assistant Purchasing Manager	1	1	1	1	1	22,292
0420	Buyer	3	3	3	5	5	93,792
0412	Stores Supervisor	1	1	1	1	1	20,258
0411	Storekeeper 2	1	1	1	1	1	18,312
0410	Storekeeper 1	4	5	4	4	4	68,982
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	2	2	3	3	3	43,536
0210	Typist Clerk	3	3	4	3	3	34,974
0115	Supervising Clerk	1	1	1	1	1	14,724
0114	Clerk 3	4	5	6	8	8	111,086
0113	Payroll Deduction Clerk	1	0	0	0	0	0
0112	Clerk 2	7	7	7	7	7	89,331
	Investment Support Specialist	1	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	86	85	85	91	92	\$ 1,624,249

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 372,607	\$ 534,707	\$ 711,751	\$ 578,320	\$ 550,890
Materials and Services	1,183,086	1,442,231	1,485,294	1,376,987	1,224,636
Capital Outlay	14,789	447	4,340	3,200	3,200
Total Appropriation	\$ 1,570,482	\$ 1,977,385	\$ 2,201,385	\$ 1,958,507	\$ 1,778,726
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 210,850	\$ 360,649	\$ 360,649
Grants			0	0	0
Interagencies			1,909,272	1,597,858	1,418,077
Contracts			81,263	0	0
Total Funding			\$ 2,201,385	\$ 1,958,507	\$ 1,778,726

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Systems Maintenance -- Maintain existing systems, complete enhancements of existing systems and complete approved development projects.	SM-1	14	\$1,445,677
2 Systems Development/Quality Assurance -- Control and monitor data processing resources, audit and improve existing systems and implement new development projects.	QA-2	5	127,551
	2A	1	49,261
	2B	5	88,274
3 Systems Decentralization -- Plan and implement process of increased user bureau responsibility for management of data processing operations.	SD-3	2	67,963
	3A	0	0
TOTAL PACKAGES		27	\$1,778,726

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Computer Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 561,777	\$ 565,468	\$ 547,344
120	Part-Time Employees	11,863	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	4,816	0	0
150	Premium Pay	0	0	0
170	Benefits	133,295	132,852	128,321
190	Less-Labor Turnover	0	(120,000)	(124,775)
100	Total Personal Services	711,751	578,320	550,890
210	Professional Services	1,306,518	1,187,801	1,044,801
220	Utilities	0	0	0
230	Equipment Rental	55,672	57,087	47,736
240	Repair & Maintenance	2,500	2,500	2,500
260	Miscellaneous Services	0	0	0
310	Office Supplies	2,700	3,475	3,475
320	Operating Supplies	26,822	26,850	26,850
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	7,575	26,000	25,490
420	Local Travel	500	0	0
430	Out-of-Town Travel	6,525	6,940	6,940
440	Space Rental	23,000	27,600	27,600
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	2,500	11,346	6,398
510	Fleet Services	725	914	1,266
520	Printing Services	2,163	1,593	2,221
530	Distribution Services	3,097	2,668	3,953
540	Electronic Services	25,606	1,926	2,674
550	Data Processing Services	0	0	0
560	Insurance	11,404	9,055	9,055
570	Telephone Services	7,487	5,543	7,711
580	Intra-Fund Services	0	5,166	5,166
590	Other Services - Internal	500	523	800
200-500	Total Materials & Services	1,485,294	1,376,987	1,224,636
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	4,340	3,200	3,200
600	Total Capital Outlay	4,340	3,200	3,200
700	Other	0	0	0
TOTAL		\$ 2,201,385	\$ 1,958,507	\$ 1,778,726

PERSONNEL DETAIL

Appropriation Unit: Bureau of Computer Services

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0375	Computer Services Director	1	1	1	1	1	\$ 36,331
0825	Systems Analyst	1	0	0	0	0	0
0820	Administrative Assistant 2	1	1	0	0	0	0
0515	Senior Accountant	0	1	1	1	1	19,732
0376	Deputy Director for Applications Programming	0	1	1	1	1	33,345
0374	Data Processing Manager	2	4	3	2	2	52,882
0373	Senior Programmer Analyst	3	8	7	7	7	154,416
0372	Programmer Analyst	3	7	7	5	4	76,332
0370	Programmer 2	2	1	7	7	7	115,212
0368	Data Entry Coordinator	1	2	1	1	1	16,433
0222	Secretarial Assistant	0	0	0	1	1	15,430
0221	Senior Stenographer Clerk	1	2	2	1	1	14,087
0210	Typist Clerk	0	0	1	0	0	0
0112	Clerk 2	0	0	0	1	1	13,144
	Systems Programming Coordinator	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	16	28	31	28	27	\$ 547,344

APPROPRIATION SUMMARY

Appropriation Unit: Insurance and Claims
 Department: Finance and Administration
 Operating Fund: Insurance and Claims

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 163,692	\$ 195,106	\$ 210,258	\$ 335,138	\$ 283,700
Materials and Services	371,241	635,544	1,108,829	1,063,373	1,024,773
Capital Outlay	4,514	2,664	0	1,350	1,200
Total Appropriation	\$ 539,447	\$ 833,314	\$ 1,319,087	\$ 1,399,861	\$ 1,309,673
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 118,383	\$ 304,907	\$ 254,731
Grants			0	0	0
Interagencies			1,200,704	1,094,554	1,054,542
Contracts			0	400	400
Total Funding			\$ 1,319,087	\$ 1,399,861	\$ 1,309,673

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Pre-Loss/Loss Prevention -- Provide technical loss analysis assistance to bureaus to minimize accidents and claims.	LP-1	2.3	\$ 80,832
2 Post-Loss Control/Claims Management -- Manage fleet and general liability claims and subrogation claims to minimize claim costs.	CM-1 2	4.9 0	939,764 0
3 Risk Financing/Analysis/Administration -- Administers fleet, general and property liabilities to effect the most cost effective method of financing and allocation of risks.	RF-1	3.8	289,077
TOTAL PACKAGES		11	\$1,309,673

LINE ITEM APPROPRIATIONS

Appropriation Unit: Insurance and Claims

Fund: Insurance and Claims Operating

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 170,000	\$ 271,714	\$ 229,334
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	40,258	63,424	54,366
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	210,258	335,138	283,700
210	Professional Services	60,000	14,000	14,000
220	Utilities	0	0	0
230	Equipment Rental	1,242	4,450	4,450
240	Repair & Maintenance	200	250	250
260	Miscellaneous Services	933,618	844,735	844,735
310	Office Supplies	4,000	5,050	5,200
320	Operating Supplies	2,100	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	4,800	4,200	2,700
420	Local Travel	1,900	1,000	500
430	Out-of-Town Travel	2,900	4,700	3,200
440	Space Rental	6,856	9,962	9,962
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,400	2,900	1,400
510	Fleet Services	0	2,639	2,639
520	Printing Services	856	934	934
530	Distribution Services	2,330	1,623	1,623
540	Electronic Services	566	75	75
550	Data Processing Services	4,154	4,342	4,342
560	Insurance	2,160	2,205	2,205
570	Telephone Services	3,554	3,508	3,508
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	76,193	156,800	123,050
200-500	Total Materials & Services	1,108,829	1,063,373	1,024,773
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	1,350	1,200
600	Total Capital Outlay	0	1,350	1,200
700	Other	0	0	0
TOTAL		\$ 1,319,087	\$ 1,399,861	\$ 1,309,673

PERSONNEL DETAIL

Appropriation Unit: Insurance and Claims

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0853	Risk Manager	1	1	1	1	1	\$ 33,471
2210	Field Representative 1	1	1	0	0	0	0
0857	Claims Adjuster	0	0	0	1	1	21,725
0856	Workers' Compensation Claims Officer	0	1	0	0	0	0
0854	Insurance and Claims Officer	0	1	1	1	1	24,764
0852	Loss Control Officer	0	1	0	0	0	0
0849	Loss Control Representative	0	1	2	2	0	0
0833	Senior Financial Analyst	0	0	1	1	1	25,870
0612	Personnel Analyst 2 (Safety Officer)	1	0	0	0	0	0
0515	Senior Accountant	0	1	1	1	1	19,732
0426	Property Control Officer	1	0	0	0	0	0
0222	Secretarial Assistant	0	0	0	1	0	0
0221	Senior Stenographer Clerk	0	0	0	0	1	12,178
0114	Clerk 3	1	2	3	3	3	44,154
0112	Clerk 2	1	0	0	0	0	0
	Safety Specialist	1	0	0	0	0	0
	Risk Analyst	0	0	0	1	1	22,697
	Senior Risk Analyst	0	0	0	1	1	24,743
	TOTAL FULL-TIME POSITIONS	7	9	9	13	11	\$ 229,334

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APPROPRIATION SUMMARY

Appropriation Unit: **Workers' Compensation**
 Department: **Finance and Administration**
 Operating Fund: **Workers' Compensation**

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 0	\$ 0	\$ 111,480	\$ 125,965	\$ 125,965
Materials and Services	231,059	1,047,074	1,016,651	1,874,740	1,890,857
Capital Outlay	1,029	2,034	2,000	3,555	3,000
Total Appropriation	\$ 232,088	\$ 1,049,108	\$ 1,130,131	\$ 2,004,260	\$ 2,019,822
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 0	\$ 303,738	\$ 328,414
Grants			0	0	0
Interagencies			1,130,131	1,700,522	1,691,408
Contracts			0	0	0
Total Funding			\$ 1,130,131	\$ 2,004,260	\$ 2,019,822

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Pre-Loss Control/Loss Prevention -- Provide technical loss analysis assistance to City bureaus to minimize accidents and claims.	LP-1	0	\$ 100,282
2 Post-Loss Control/Claims Management -- Manage employee injury claims and subrogate third party claims to minimize claim costs.	CM-1 2	4.5 1	1,844,789 26,563
3 Risk Financing/Analysis/Administration -- Administer the City's Workers' Compensation liabilities to effect the most cost effective method of financing and allocation of risks and costs.	RF-1	0.5	48,188
TOTAL PACKAGES		6	\$2,019,822

LINE ITEM APPROPRIATIONS

Appropriation Unit: Workers' Compensation

Fund: Workers' Compensation Self-Insurance
Operating

EXPENDITURE CLASSIFICATION		FY 80-81	
		Proposed	Approved
110	Full-Time Employees	\$ 97,471	\$ 97,471
120	Part-Time Employees	3,500	3,500
130	Federal Program Enrollees	0	0
140	Overtime	0	0
150	Premium Pay	0	0
170	Benefits	24,994	24,994
190	Less-Labor Turnover	0	0
100	Total Personal Services	125,965	125,965
210	Professional Services	110,000	110,000
220	Utilities	0	0
230	Equipment Rental	4,860	4,860
240	Repair & Maintenance	150	150
260	Miscellaneous Services	1,611,000	1,611,000
310	Office Supplies	2,725	3,280
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	2,300	2,300
420	Local Travel	1,500	1,500
430	Out-of-Town Travel	3,500	3,500
440	Space Rental	5,434	5,434
450	Interest	0	0
460	Refunds	0	0
470	Retirement System Payments	0	0
490	Miscellaneous	800	800
510	Fleet Services	0	0
520	Printing Services	934	934
530	Distribution Services	1,622	1,622
540	Electronic Services	75	75
550	Data Processing Services	7,800	7,800
560	Insurance	230	230
570	Telephone Services	1,925	1,925
580	Intra-Fund Services	0	0
590	Other Services - Internal	119,885	135,447
200-500	Total Materials & Services	1,874,740	1,890,857
610	Land	0	0
620	Buildings	0	0
630	Improvements	0	0
640	Furniture & Equipment	3,555	3,000
600	Total Capital Outlay	3,555	3,000
700	Other	0	0
TOTAL		\$ 2,004,260	\$ 2,019,822

PERSONNEL DETAIL

Appropriation Unit: Workers' Compensation

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0856	Workers' Compensation Claims Officer	-	0	1	1	1	\$ 25,398
0858	Workers' Compensation Claims Examiner	-	0	1	2	2	31,153
0849	Loss Control Representative	-	0	2	0	0	0
0114	Clerk 3	-	0	0	1	1	13,943
0112	Clerk 2	-	0	1	1	1	10,064
	Claims Consultant	-	0	0	1	1	16,913
	TOTAL FULL-TIME POSITIONS	-	0	5	6	6	\$ 97,471

APPROPRIATION SUMMARY

Appropriation Unit: Office of Planning and Development

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 326,813	\$ 381,453	\$ 589,912	\$ 157,771	\$ 157,771
Materials and Services	175,844	1,314,540	7,082,753	1,720,945	1,721,369
Capital Outlay	9,067	1,380	924	424	0
Total Appropriation	\$ 511,724	\$ 1,697,373	\$ 7,673,589	\$ 1,879,140	\$ 1,879,140
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 243,055	\$ 151,454	\$ 151,454
Grants			7,192,778	1,682,949	1,682,949
Interagencies			181,922	44,737	44,737
Contracts			55,834	0	0
Total Funding			\$ 7,673,589	\$ 1,879,140	\$ 1,879,140

AU GOALS: 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	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Coordinate and monitor the activities of the Office of Planning and Development bureaus.	ADM-1	5	\$ 196,191
2 St. Johns Riverfront Development -- Transfers Urban Development Action Grant funds to the Portland Development Commission.	SJR-1	0	1,682,949
TOTAL PACKAGES		5	\$1,879,140

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Planning and Development

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 446,219	\$ 128,919	\$ 128,919
120	Part-Time Employees	36,511	1,500	1,500
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	107,182	27,352	27,352
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	589,912	157,771	157,771
210	Professional Services	6,933,360	5,000	5,000
220	Utilities	0	0	0
230	Equipment Rental	19,842	1,500	1,500
240	Repair & Maintenance	1,330	1,210	1,210
260	Miscellaneous Services	7,159	1,683,599	1,683,599
310	Office Supplies	7,489	1,620	2,044
320	Operating Supplies	3,937	0	0
330	Repair & Maint. Supplies	275	0	0
340	Minor Equipment & Tools	1,249	250	250
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,000	1,000	1,000
410	Education	5,760	0	0
420	Local Travel	3,969	2,000	2,000
430	Out-of-Town Travel	17,350	4,500	4,500
440	Space Rental	22,407	318	318
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,715	1,550	1,550
510	Fleet Services	2,429	70	70
520	Printing Services	24,900	6,000	6,000
530	Distribution Services	8,410	3,060	3,060
540	Electronic Services	0	0	0
550	Data Processing Services	2,000	0	0
560	Insurance	6,303	1,748	1,748
570	Telephone Services	11,369	7,020	7,020
580	Intra-Fund Services	500	500	500
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	7,082,753	1,720,945	1,721,369
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	924	424	0
600	Total Capital Outlay	924	424	0
700	Other	0	0	0
TOTAL		\$ 7,673,589	\$ 1,879,140	\$ 1,879,140

PERSONNEL DETAIL

Appropriation Unit: Office of Planning and Development

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3239	Planning and Development						
	Administrator	1	1	1	1	1	\$ 44,850
3246	CEDS Coordinator	0	0	1	0	0	0
3236	Chief Planner	0	1	1	0	0	0
3234	City Planner 3	0	4	4	1	1	23,594
3232	City Planner 2	0	2	3	0	0	0
3230	City Planner 1	0	0	1	0	0	0
0900	Staff Assistant	0	0	1	0	0	0
0891	Energy Advisor	0	1	1	0	0	0
0867	Business Assistance Representative	1	1	1	0	0	0
0865	Business Assistance Specialist	0	0	1	0	0	0
0828	Senior Management Analyst	0	1	1	1	1	26,942
0826	Assistant Management Analyst	0	0	0	1	1	18,103
0819	Administrative Assistant 1	1	0	1	0	0	0
0514	Associate Accountant	1	0	0	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	0	1	1	0	0	0
0220	Stenographer Clerk	0	0	1	0	0	0
0210	Typist Clerk	0	1	3	0	0	0
0112	Clerk 2	1	1	1	0	0	0
		<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	6	15	24	5	5	\$ 128,919

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APPROPRIATION SUMMARY

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

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	-	-	-	\$ 527,838	\$ 527,838
Materials and Services	-	-	-	3,923,418	3,923,418
Capital Outlay	-	-	-	0	0
Total Appropriation	-	-	-	\$ 4,451,256	\$ 4,451,256
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			-	\$ 182,761	\$ 182,761
Grants			-	4,003,332	4,003,332
Interagencies			-	250,822	250,822
Contracts			-	14,341	14,341
Total Funding			-	\$ 4,451,256	\$ 4,451,256

AU GOALS:

To foster a public/private development partnership that is responsive to the economic needs of Portland's businesses and residents.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Direct implementation of the City's economic development program, including coordination with other development agencies and private businesses.	ADM-1	1.4	\$ 45,612
2 Economic Planning -- Develop policies and programs and implement grant projects which enhance the City's economic base.	EP-1 2	7.45 0	254,230 10,000
3 Technical Assistance -- Assist industrial/commercial councils to create economic revitalization projects in identified geographical areas.	TA-1 2	3.15 0	149,407 15,000
4 Business Assistance -- Encourage businesses to stay, locate, and/or expand in the City.	BA-1 2	2 4	104,083 60,459
5 Air Quality -- Develop a pollution management program that accommodates economic development while maintaining progress towards meeting air quality standards.	AQ-1 2 3	2 0 0	73,703 0 0

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
6 IPA Position -- Facilitate communication between the City and State/Federal agencies on environmental issues and coordinate City environmental projects.	IPA-1	0	12,500
7 Commercial Area Assistance -- Assist businesses in economically lagging areas of the City.	CA-1	0	79,192
8 Produce Row -- Facilitate the creation of a consolidated produce distribution center in the central Eastside.	PR-1	0	1,161,400
9 Revolving Loan Fund -- Provide low cost loans to small businesses in targeted areas of the City.	LF-1	0	1,366,170
10 Industrial Sites -- Promote development of industrial sites in the City.	IS-1	0	1,119,500
TOTAL PACKAGES		20	\$4,451,256

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Economic Development

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	-	\$ 388,285	\$ 383,294
120	Part-Time Employees	-	44,909	50,869
130	Federal Program Enrollees	-	0	0
140	Overtime	-	0	0
150	Premium Pay	-	0	0
170	Benefits	-	94,644	93,675
190	Less-Labor Turnover	-	0	0
100	Total Personal Services	-	527,838	527,838
210	Professional Services	-	3,825,407	3,825,407
220	Utilities	-	0	0
230	Equipment Rental	-	10,788	10,788
240	Repair & Maintenance	-	75	75
260	Miscellaneous Services	-	503	503
310	Office Supplies	-	2,586	2,586
320	Operating Supplies	-	2,280	2,280
330	Repair & Maint. Supplies	-	75	75
340	Minor Equipment & Tools	-	146	146
350	Clothing & Uniforms	-	0	0
380	Other Commodities - External	-	0	0
410	Education	-	3,175	3,175
420	Local Travel	-	1,426	1,426
430	Out-of-Town Travel	-	8,000	8,000
440	Space Rental	-	26,470	26,470
450	Interest	-	0	0
460	Refunds	-	0	0
470	Retirement System Payments	-	0	0
490	Miscellaneous	-	1,817	1,817
510	Fleet Services	-	1,929	1,929
520	Printing Services	-	18,059	18,059
530	Distribution Services	-	4,216	4,216
540	Electronic Services	-	0	0
550	Data Processing Services	-	4,000	4,000
560	Insurance	-	4,972	4,972
570	Telephone Services	-	7,144	7,144
580	Intra-Fund Services	-	350	350
590	Other Services - Internal	-	0	0
200- 500	Total Materials & Services	-	3,923,418	3,923,418
610	Land	-	0	0
620	Buildings	-	0	0
630	Improvements	-	0	0
640	Furniture & Equipment	-	0	0
600	Total Capital Outlay	-	0	0
700	Other	-	0	0
TOTAL.		-	\$ 4,451,256	\$ 4,451,256

PERSONNEL DETAIL

Appropriation Unit: Bureau of Economic Development

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3242	Economic Development Director	-	-	-	1	1	\$ 36,791
3246	CEDS Coordinator	-	-	-	1	1	28,981
3234	City Planner 3	-	-	-	2	2	49,042
3232	City Planner 2	-	-	-	3	3	57,833
0902	Research Technician	-	-	-	0	2	23,428
0900	Staff Assistant	-	-	-	4	2	28,961
0867	Business Assistance Representative	-	-	-	3	3	60,509
0865	Business Assistance Specialist	-	-	-	1	1	27,080
0820	Administrative Assistant 2	-	-	-	1	1	22,008
0221	Senior Stenographer Clerk	-	-	-	2	1	14,512
0220	Stenographer Clerk	-	-	-	1	0	0
0210	Typist Clerk	-	-	-	1	2	23,771
0112	Clerk 2	-	-	-	0	1	10,378
	TOTAL FULL-TIME POSITIONS	-	-	-	20	20	\$ 383,294

APPROPRIATION SUMMARY

Appropriation Unit: Energy Office

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	-	-	-	\$ 82,849	\$ 82,849
Materials and Services	-	-	-	2,829,613	2,829,613
Capital Outlay	-	-	-	1,400	1,400
Total Appropriation	-	-	-	\$ 2,913,862	\$ 2,913,862
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			-	\$ 113,862	\$ 113,862
Grants			-	2,800,000	2,800,000
Interagencies			-	0	0
Contracts			-	0	0
Total Funding			-	\$ 2,913,862	\$ 2,913,862

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Ensure implementation of City Energy Conservation Policy; obtain grant, foundation, private and other funds to support energy conservation programs; and provide Council and bureaus with energy related information.	ADM-1 2	3 0	\$ 113,862 0
2 Urban Development Action Grant -- To supplement and encourage private sector efforts to retrofit existing structures.	UDG-1	0	2,800,000
TOTAL PACKAGES		3	\$2,913,862

LINE ITEM APPROPRIATIONS

Appropriation Unit: Energy Office

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	-	\$ 65,574	\$ 65,574
120	Part-Time Employees	-	950	950
130	Federal Program Enrollees	-	0	0
140	Overtime	-	1,000	1,000
150	Premium Pay	-	0	0
170	Benefits	-	15,325	15,325
190	Less-Labor Turnover	-	0	0
100	Total Personal Services	-	82,849	82,849
210	Professional Services	-	7,200	7,200
220	Utilities	-	0	0
230	Equipment Rental	-	1,000	1,000
240	Repair & Maintenance	-	0	0
260	Miscellaneous Services	-	2,800,500	2,800,500
310	Office Supplies	-	1,000	1,000
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	-	500	500
410	Education	-	2,200	2,200
420	Local Travel	-	125	125
430	Out-of-Town Travel	-	4,000	4,000
440	Space Rental	-	0	0
450	Interest	-	0	0
460	Refunds	-	0	0
470	Retirement System Payments	-	0	0
490	Miscellaneous	-	1,000	1,000
510	Fleet Services	-	1,000	1,000
520	Printing Services	-	5,000	5,000
530	Distribution Services	-	2,300	2,300
540	Electronic Services	-	0	0
550	Data Processing Services	-	0	0
560	Insurance	-	293	293
570	Telephone Services	-	2,995	2,995
580	Intra-Fund Services	-	500	500
590	Other Services - Internal	-	0	0
200-500	Total Materials & Services	-	2,829,613	2,829,613
610	Land	-	0	0
620	Buildings	-	0	0
630	Improvements	-	0	0
640	Furniture & Equipment	-	1,400	1,400
600	Total Capital Outlay	-	1,400	1,400
700	Other	-	0	0
TOTAL		-	\$ 2,913,862	\$ 2,913,862

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PERSONNEL DETAIL

Appropriation Unit: Energy Office

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0891	Energy Advisor	-	-	-	1	1	\$ 29,545
0820	Administrative Assistant 2	-	-	-	1	1	24,764
0221	Senior Stenographer Clerk	-	-	-	<u>1</u>	<u>1</u>	<u>11,265</u>
	TOTAL FULL-TIME POSITIONS	-	-	-	3	3	\$ 65,574

APPROPRIATION SUMMARY

Appropriation Unit: Housing and Community Development

Department: Finance and Administration

Operating Fund: Housing and Community Development

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 83,526	\$ 175,555	\$ 203,262	\$ 283,316	\$ 283,316
Materials and Services	6,392,472	10,202,674	15,498,372	13,737,092	14,627,592
Capital Outlay	52,883	55,721	300	1,000	1,000
Total Appropriation	\$ 6,528,881	\$10,433,950	\$15,701,934	\$14,021,408	\$14,911,908
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 0	\$ 0	\$ 0
Grants			15,701,934	14,021,408	14,911,908
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$15,701,934	\$14,021,408	\$14,911,908

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 HCD Administration -- Provide support for the administration of the City's Housing and Community Development program.	1	6.5	\$ 534,585
2 Housing -- Provide Housing and Community Development support for the City's efforts to preserve, improve, and increase the City's housing stock.	2	0	7,748,153
3 Neighborhood Improvements -- Support programs to preserve and improve the livability, attractiveness and vitality of City neighborhoods.	3	0	4,891,780
4 Economic/Business Development -- Provide resources to support the City's efforts to attract and retain businesses and industries, to improve business districts, and to expand employment opportunities.	4	3.5	1,737,390
TOTAL PACKAGES		10	\$14,911,908

LINE ITEM APPROPRIATIONS

Appropriation Unit: Housing and Community Development

Fund: Housing and Community Development

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 163,711	\$ 229,920	\$ 229,920
120	Part-Time Employees	5,150	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	34,401	53,396	53,396
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	203,262	283,316	283,316
210	Professional Services	33,000	56,000	56,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	70	70
260	Miscellaneous Services	10,495,397	7,694,024	8,394,024
310	Office Supplies	650	1,735	1,735
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	150	0	0
410	Education	0	0	0
420	Local Travel	200	200	200
430	Out-of-Town Travel	3,000	9,000	9,000
440	Space Rental	5,850	5,280	5,280
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	800	3,000	3,000
510	Fleet Services	500	370	370
520	Printing Services	1,765	3,426	3,426
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	2,526	2,042	2,042
570	Telephone Services	1,574	3,453	3,453
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	4,952,960	5,958,492	6,148,992
200-500	Total Materials & Services	15,498,372	13,737,092	14,627,592
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	300	1,000	1,000
600	Total Capital Outlay	300	1,000	1,000
700	Other	0	0	0
TOTAL		\$15,701,934	\$14,021,408	\$14,911,908

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PERSONNEL DETAIL

Appropriation Unit: Housing and Community Development

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3240	Deputy Administrator	1	1	1	1	1	\$ 34,703
3245	Housing & Community Development Neighborhood Program Manager	0	1	1	0	0	0
3244	Housing & Community Development Neighborhood Project Coordinator	0	1	1	0	0	0
3243	Housing & Community Development Evaluator	1	1	1	0	0	0
3234	City Planner 3	0	0	0	1	1	25,819
3232	City Planner 2	0	0	0	1	1	18,656
0827	Management Analyst	0	0	1	1	1	23,099
0515	Senior Accountant	0	1	1	1	1	19,732
0221	Senior Stenographer Clerk	0	1	1	1	1	11,985
0112	Clerk 2	0	0	0	1	1	13,145
	Housing & Community Development Program Coordinator	0	0	0	1	1	32,886
	Urban Development Action Grant Coordinator	0	0	0	1	1	27,248
	Housing & Community Development Grants Coordinator	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>22,647</u>
	TOTAL FULL-TIME POSITIONS	2	6	7	10	10	\$ 229,920

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APPROPRIATION SUMMARY

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

Expenditure Classification	FY 77-78 * Actual	FY 78-79 * Actual	FY 79-80 * Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 2,214,821	\$ 2,289,164	\$ 2,571,196	\$ 2,957,891	\$ 2,957,891
Materials and Services	325,974	438,639	469,256	541,761	541,761
Capital Outlay	7,439	14,597	3,243	11,500	11,500
Total Appropriation	\$ 2,548,234	\$ 2,742,400	\$ 3,043,695	\$ 3,511,152	\$ 3,511,152
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 2,998,919	\$ 3,379,992	\$ 3,379,992
Grants			0	13,500	13,500
Interagencies			44,776	117,660	117,660
Contracts			0	0	0
Total Funding			\$ 3,043,695	\$ 3,511,152	\$ 3,511,152

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

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Provides management and administrative support for bureau activities.	A-1 2	6 0	\$ 526,650 12,000
2 Plan Examination -- Supports the examination of plans to ensure compliance with codes.	PE-1 2	8 1	255,748 36,730
3 Permits -- Provides central application and issuance of construction and improvement permits and microfilmed plans for the bureau and the public.	PM-1	8	232,393
4 Clerical -- Provides central clerical and routine administrative support to bureau sections and activities located in City Hall.	C-1	17	272,544
5 Electrical Inspections -- Supports enforcement of Electrical Code.	E-1	16	516,897
6 Building Inspections -- Supports enforcement of Building, Zoning and Heating Codes.	B-1	17	538,912
7 Plumbing Inspections -- Supports enforcement of plumbing regulations.	P-1	10	322,821

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
8 Housing Inspection -- Supports enforcement of the City's Housing Code and programs, including voluntary maintenance of housing.	H-1 2	5 0	139,723 63,335
9 Dangerous Buildings -- Provides for the repair or removal of dangerous or abandoned buildings through enforcement of the Dangerous Buildings Code.	DB-1	3	85,208
10 Zoning and Nuisance Abatement -- Provides centralized inquiry for citizens; neighborhood inspection and nuisance control services, including removal of abandoned vehicles; and organizational skills for voluntary cleanup efforts by neighborhoods.	ZN-1	11	348,653
11 Noise Control -- Provides investigation and measurement and the prevention, reduction or elimination of noise problems.	N-1	2	70,419
12 Neighborhood Quality-Clerical -- Provides general clerical support for the Neighborhood Quality Division at a decentralized location.	NQC-1	4	64,119
13 Homeowners Night -- Provides overtime to support extending business hours one night each week.	HO-1	0	25,000
TOTAL PACKAGES		108	\$3,511,152

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Buildings

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 2,040,396	\$ 2,312,417	\$ 2,312,417
120	Part-Time Employees	11,613	65,043	65,043
130	Federal Program Enrollees	0	0	0
140	Overtime	40,311	45,000	45,000
150	Premium Pay	0	0	0
170	Benefits	481,376	565,431	565,431
190	Less-Labor Turnover	(2,500)	(30,000)	(30,000)
100	Total Personal Services	2,571,196	2,957,891	2,957,891
210	Professional Services	48,500	25,000	25,000
220	Utilities	865	1,000	1,000
230	Equipment Rental	4,865	11,200	11,200
240	Repair & Maintenance	4,706	5,100	5,100
260	Miscellaneous Services	63,857	82,000	82,000
310	Office Supplies	11,529	12,500	12,500
320	Operating Supplies	6,877	7,950	7,950
330	Repair & Maint. Supplies	540	600	600
340	Minor Equipment & Tools	0	500	500
350	Clothing & Uniforms	1,332	1,750	1,750
380	Other Commodities - External	629	700	700
410	Education	1,775	2,700	2,700
420	Local Travel	7,146	800	800
430	Out-of-Town Travel	7,136	7,500	7,500
440	Space Rental	14,400	25,000	25,000
450	Interest	0	0	0
460	Refunds	0	3,000	3,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,317	4,700	4,700
510	Fleet Services	100,107	126,283	126,283
520	Printing Services	21,040	21,553	21,553
530	Distribution Services	18,738	21,152	21,152
540	Electronic Services	4,428	5,273	5,273
550	Data Processing Services	1,600	8,000	8,000
560	Insurance	73,588	66,939	66,939
570	Telephone Services	34,194	36,500	36,500
580	Intra-Fund Services	40,087	52,061	52,061
590	Other Services - Internal	0	12,000	12,000
200-500	Total Materials & Services	469,256	541,761	541,761
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	3,243	11,500	11,500
600	Total Capital Outlay	3,243	11,500	11,500
700	Other	0	0	0
TOTAL		\$3,043,695	\$3,511,152	\$ 3,511,152

Class	Title	FY 77-78 Approved ★	FY 78-79 Approved ★	FY 79-80 Approved ★	FY 80-81 Proposed	FY 80-81 Approved	Amount
2144	Buildings Director	1	1	1	1	1	\$ 37,584
3223	Building Plan Manager	1	1	1	1	1	29,483
3222	Building Permit Supervisor	1	1	1	1	1	26,225
3221	Building Plan Examiner 2	4	5	5	5	5	120,312
3220	Building Plan Examiner 1	3	3	3	3	3	58,393
3167	Engineer 5	1	1	1	1	1	32,343
3166	Engineer 4	2	2	2	3	3	93,418
3112	Engineering Aide	1	2	3	3	3	45,251
2216	Neighborhood Environment Coordinator	1	1	1	0	0	0
2211	Field Representative 2	3	3	3	4	4	80,596
2210	Field Representative	6	6	7	6	6	109,480
2146	Code Policy Officer	1	1	1	1	1	27,833
2143	Building Inspections Manager	1	1	1	1	1	30,151
2142	Building Inspector 2	2	2	2	2	2	55,865
2140	Building Inspector 1	18	14	15	17	17	410,656
2139	Neighborhood Quality Manager	0	0	0	1	1	28,042
2135	Housing Inspector 1	0	3	3	3	3	58,698
2131	Heating Inspector 2	1	1	1	1	1	25,035
2130	Heating Inspector 1	2	2	2	2	2	48,650
2125	Electrical Inspector 4	1	1	1	1	1	28,501
2124	Electrical Inspector 3	1	1	1	1	1	27,228
2123	Electrical Inspector 2	4	4	3	3	3	75,105
2122	Electrical Inspector 1	10	10	10	10	10	242,927
2120	Sign Inspector	1	1	1	1	1	24,325
2112	Plumbing Inspector 3	1	1	1	1	1	28,501
2111	Plumbing Inspector 2	1	1	1	1	1	27,228
2110	Plumbing Inspector 1	8	8	8	8	8	194,600
0907	Noise Control Officer	1	1	1	1	1	23,093
0820	Administrative Assistant 2	1	1	0	0	0	0
0819	Administrative Assistant 1	0	0	1	1	1	20,316
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	5	4	1	1	1	14,512
0210	Typist Clerk	7	6	8	7	7	77,962
0117	Clerk 4	1	1	1	1	1	15,769
0116	Office Supervisor	1	1	1	0	0	0
0115	Supervising Clerk	0	0	0	1	1	15,284
0114	Clerk 3	2	2	2	1	1	14,867
0112	Clerk 2	8	8	11	12	12	148,754
	TOTAL FULL-TIME POSITIONS	103	102	106	108	108	\$ 2,312,417

*These include personnel previously listed in the former Bureau of Neighborhood Environment.

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APPROPRIATION SUMMARY

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

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 1,067,419	\$ 1,169,797	\$ 1,367,601	\$ 1,504,955	\$ 1,504,155
Materials and Services	390,039	333,797	342,834	561,333	569,955
Capital Outlay	9,908	3,252	1,775	4,500	4,500
Total Appropriation	\$ 1,467,366	\$ 1,506,846	\$ 1,712,210	\$ 2,070,788	\$ 2,078,610
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 1,048,089	\$ 1,445,834	\$ 1,409,353
Grants			250,000	94,000	94,000
Interagencies			344,799	486,330	485,530
Contracts			69,322	44,624	89,727
Total Funding			\$ 1,712,210	\$ 2,070,788	\$ 2,078,610

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Code Administration -- Administer existing City land use control codes and development regulations.	1	15	\$ 503,670
2 Long Range Planning -- Develop programs and strategies for implementation of Comprehensive Plan policies.	2 2A	6 0	274,843 0
3 Transportation Planning -- Coordinate transportation projects relative to the City's adopted Arterial Streets Classification Policy.	3	11	400,521
4 Special Projects -- Provide technical planning support and project development assistance.	4 4A 4B	8 1 1	327,979 59,155 44,624
5 Housing and Population -- Coordinate City housing programs and projects.	5	2	87,832
6 Support Services -- Direct and coordinate Bureau programs, projects and activities.	6 6A	9 0	371,364 8,622
TOTAL PACKAGES		53	\$2,078,610

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Planning

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 994,597	\$ 1,102,550	\$ 1,102,550
120	Part-Time Employees	132,553	128,382	127,582
130	Federal Program Enrollees	0	0	0
140	Overtime	7,500	10,000	10,000
150	Premium Pay	0	0	0
170	Benefits	232,951	264,023	264,023
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	1,367,601	1,504,955	1,504,155
210	Professional Services	92,000	126,000	126,000
220	Utilities	0	0	0
230	Equipment Rental	5,854	9,000	9,000
240	Repair & Maintenance	1,385	1,500	1,500
260	Miscellaneous Services	6,000	5,000	5,000
310	Office Supplies	13,100	15,200	15,200
320	Operating Supplies	11,500	8,100	8,100
330	Repair & Maint. Supplies	5,965	6,000	6,000
340	Minor Equipment & Tools	4,300	3,500	3,500
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,200	1,200	1,200
410	Education	5,000	5,000	5,000
420	Local Travel	3,350	2,000	2,000
430	Out-of-Town Travel	8,000	10,500	10,500
440	Space Rental	0	131,883	131,883
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	7,500	5,000	5,000
510	Fleet Services	3,509	3,440	3,440
520	Printing Services	112,289	122,507	122,507
530	Distribution Services	16,019	21,367	21,367
540	Electronic Services	228	800	800
550	Data Processing Services	0	0	0
560	Insurance	23,627	16,144	16,144
570	Telephone Services	11,248	14,692	14,692
580	Intra-Fund Services	10,760	40,500	49,122
590	Other Services - Internal	0	12,000	12,000
200-500	Total Materials & Services	342,834	561,333	569,955
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	1,775	4,500	4,500
600	Total Capital Outlay	1,775	4,500	4,500
700	Other	0	0	0
TOTAL		\$ 1,712,210	\$ 2,070,788	\$ 2,078,610

PERSONNEL DETAIL

Appropriation Unit: Bureau of Planning

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3238	City Planning Director	1	1	1	1	1	\$ 39,693
3271	Graphics Illustrator 2	0	1	1	1	1	20,400
3270	Graphics Illustrator 1	0	4	3	3	3	51,177
3236	Chief Planner	5	4	4	4	4	120,269
3235	Annexation Coordinator	1	1	1	1	1	29,545
3234	City Planner 3	14	14	11	13	13	316,842
3233	Associate Planner	1	1	1	1	1	22,884
3232	City Planner 2	9	9	12	13	13	252,549
3230	City Planner 1	13	5	5	4	4	59,717
3228	Annexation Assistant	0	0	0	1	1	19,961
3227	Sign Specialist	0	0	1	1	1	20,060
0900	Staff Assistant	1	2	0	0	0	0
0891	Energy Advisor	1	0	0	0	0	0
0845	Information Specialist	0	0	1	0	0	0
0820	Administrative Assistant 2	1	1	1	1	1	22,008
0819	Administrative Assistant 1	0	0	1	0	0	0
0250	Hearings Reporter	1	1	1	1	1	19,940
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	5	4	4	4	4	57,198
0220	Stenographer Clerk	0	3	1	1	1	11,418
0210	Typist Clerk	2	1	1	1	1	10,179
0112	Clerk 2	0	0	2	1	1	13,280
	TOTAL FULL-TIME POSITIONS	56	53	53	53	53	\$ 1,102,550

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Traffic Engineering

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 1,143,005	\$ 1,240,879	\$ 1,397,693	\$ 1,461,379	\$ 1,515,948
Materials and Services	1,655,739	1,141,717	1,425,525	1,679,750	1,690,855
Capital Outlay	37,622	131,352	7,200	59,305	60,030
Total Appropriation	\$ 2,836,366	\$ 2,513,948	\$ 2,830,418	\$ 3,200,434	\$ 3,266,833
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 2,023,685	\$ 2,272,880	\$ 2,272,880
Grants			407,805	513,330	516,330
Interagencies			114,620	118,230	118,030
Contracts			284,308	295,994	359,593
Total Funding			\$ 2,830,418	\$ 3,200,434	\$ 3,266,833

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Traffic Operations -- Conduct traffic engineering studies to reduce traffic accidents and improve traffic safety.	OP-1	9	\$ 465,944
	2	2	156,114
	3	0	0
	4	0	25,297
2 Traffic Signals -- Conduct traffic signal studies to reduce traffic accidents and improve traffic safety.	SIG-1	3	389,156
	2	1	68,864
	3	.05	25,173
3 Traffic Signal CIP -- Prepare signal designs and complete construction on CIP project intersections.	CIP-1	.95	104,430
	2	0	408,000
4 Parking Control -- Coordinate, plan, inspect and monitor the parking control system.	PC-1	3	258,144
	2	1	81,979
5 Parking Patrol -- Enforce parking regulations.	PP-1	19	544,209
	2	7	202,651
	3	0	0
	4	3	63,599
6 Traffic Safety -- Coordinate traffic safety programs and education.	TSC-1	1	74,651
	2	0	11,919

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
7 Administration -- Coordinate and monitor traffic engineering, parking control, parking patrol and traffic safety activities.	ADM-1	6.7	267,731
	2	4.3	98,972
	3	0	20,000
TOTAL PACKAGES		61	\$3,266,833

CAPITAL IMPROVEMENT PROJECTS

Bureau of Traffic Engineering

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-1	Traffic Signal Replacements	\$ -	\$ 46,330	\$ 54,683	\$ 101,013	FY 80/81
	Traffic Signal Improvements	25,000	50,000	46,700	113,200	FY 80/81
	New Signals (Including Pedestrian Signals)	-	3,000	15,400	24,700	FY 80/81
	Consultant Designed Signal Reviews	-	5,100	-	31,300	FY 80/81
	TOTAL CIP-1	<u>\$ 25,000</u>	<u>\$104,430</u>	<u>\$116,783</u>	<u>\$ 270,213</u>	
CIP-2	Traffic Signal Improvement Project	\$ 56,000	\$375,000	\$375,000	\$2,500,000	FY 81/85
	New Signals	30,000	33,000	41,250	104,000	FY 81/82
	TOTAL CIP-2	<u>\$ 86,000</u>	<u>\$408,000</u>	<u>\$416,250</u>	<u>\$2,604,000</u>	
	TOTAL CIP PROJECTS	\$111,000	\$512,430	\$533,033	\$2,874,213	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Traffic Engineering

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 1,074,935	\$ 1,141,990	\$ 1,182,081
120	Part-Time Employees	32,084	22,145	22,145
130	Federal Program Enrollees	0	0	0
140	Overtime	22,450	14,598	17,618
150	Premium Pay	8,388	6,243	7,156
170	Benefits	259,836	276,403	286,948
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	1,397,693	1,461,379	1,515,948
210	Professional Services	84,561	413,775	413,775
220	Utilities	150,500	200,000	200,000
230	Equipment Rental	2,585	4,940	4,940
240	Repair & Maintenance	9,570	12,020	12,070
260	Miscellaneous Services	131,084	82,200	82,200
310	Office Supplies	6,670	6,750	6,900
320	Operating Supplies	13,666	19,511	19,661
330	Repair & Maint. Supplies	1,250	1,000	1,000
340	Minor Equipment & Tools	1,750	1,425	1,425
350	Clothing & Uniforms	28,131	14,557	16,647
380	Other Commodities - External	400	400	400
410	Education	0	0	0
420	Local Travel	2,300	1,300	1,300
430	Out-of-Town Travel	6,200	7,580	7,580
440	Space Rental	15,882	89,948	89,948
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	64,825	79,014	86,452
520	Printing Services	5,652	6,000	6,025
530	Distribution Services	9,703	8,245	8,245
540	Electronic Services	14,897	14,981	15,863
550	Data Processing Services	0	0	0
560	Insurance	152,738	97,917	97,917
570	Telephone Services	11,299	12,301	12,621
580	Intra-Fund Services	711,662	605,636	605,636
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	1,425,525	1,679,750	1,690,855
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	51,630	51,630
640	Furniture & Equipment	7,200	7,675	8,400
600	Total Capital Outlay	7,200	59,305	60,030
700	Other	0	0	0
TOTAL		\$ 2,830,418	\$ 3,200,434	\$ 3,266,833

PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Engineering

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3207	City Traffic Engineer	1	1	1	1	1	\$ 37,668
3206	Assistant City Traffic Engineer	1	1	1	1	1	33,867
3205	Senior Traffic Engineer	2	2	2	2	2	63,476
3204	Parking Operations Manager	0	1	1	1	1	27,562
3203	Traffic Engineer	8	9	8	9	9	228,259
3202	Traffic Engineer-in-Training	2	2	2	0	0	0
3201	Parking Control Supervisor	1	1	1	0	0	0
3131	Senior Drafting Specialist	1	1	1	1	1	21,653
3130	Drafting Specialist	2	2	2	2	2	39,749
3113	Senior Engineering Aide	1	1	1	1	1	16,641
3112	Engineering Aide	1	2	1	1	1	16,161
2242	Parking Patrol Supervisor	1	1	1	1	1	21,506
2241	Assistant Parking Patrol Supervisor	2	2	2	2	2	38,836
2240	Parking Patrol Deputy	22	21	21	21	23	380,476
2211	Field Representative 2	0	0	0	1	1	20,150
2210	Field Representative	4	4	4	3	3	53,845
1218	Utility Worker	1	0	0	0	0	0
0842	Traffic Safety Director	1	0	0	0	0	0
0840	Traffic Safety Coordinator	0	1	1	1	1	22,697
0840	Driver Education Program Coordinator	1	0	0	0	0	0
0820	Administrative Assistant 2	0	0	0	1	1	22,007
0514	Associate Accountant	1	1	1	1	1	18,354
0315	Service Dispatcher	1	1	1	1	1	16,709
0221	Senior Stenographer Clerk	2	2	2	2	2	29,024
0210	Typist Clerk	3	2	3	2	2	24,220
0117	Clerk 4	1	1	1	0	0	0
0112	Clerk 2	1	2	2	3	4	49,221
	TOTAL FULL-TIME POSITIONS	61	61	60	58	61	\$ 1,182,081

APPROPRIATION SUMMARY

Appropriation Unit: Civic Auditorium
 Department: Finance and Administration
 Operating Fund: Auditorium

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 403,114	\$ 406,597	\$ 450,738	\$ 520,598	\$ 520,598
Materials and Services	139,046	155,691	428,064	263,481	263,481
Capital Outlay	46,685	7,719	0	0	0
Total Appropriation	\$ 588,845	\$ 570,007	\$ 878,802	\$ 784,079	\$ 784,079
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Auditorium Fund			\$ 604,621	\$ 778,979	\$ 778,979
General Fund			274,181	0	0
Interagencies			0	5,100	5,100
Contracts			0	0	0
Total Funding			\$ 878,802	\$ 784,079	\$ 784,079

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Entertainment, Operations and Maintenance -- Ensure the greatest enjoyment of the audience, provide high quality entertainment, increase usage of visual arts facility, ensure optimum usage with sound fiscal management.	1	10	\$680,083
2 Personnel Increase -- Supervise front house staff, provide services to promoters, upgrade cleaning and maintenance goals, expedite clerical work.	2	2	36,646
3 Facility Improvements -- Maintain facility in reasonable repair, maintenance, and provide additional office space.	3	0	59,850
4 Panel Study -- Determine acoustical impact and alternative methods to secure loose interior wall panels.	4	0	7,500
TOTAL PACKAGES		12	\$784,079

LINE ITEM APPROPRIATIONS

Appropriation Unit: Civic Auditorium

Fund: Auditorium

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 169,155	\$ 211,062	\$ 211,062
120	Part-Time Employees	208,440	221,310	221,310
130	Federal Program Enrollees	0	0	0
140	Overtime	14,500	16,204	16,204
150	Premium Pay	950	1,132	1,132
170	Benefits	57,693	70,890	70,890
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	450,738	520,598	520,598
210	Professional Services	10,000	11,200	11,200
220	Utilities	85,000	95,200	95,200
230	Equipment Rental	200	400	400
240	Repair & Maintenance	22,750	25,480	25,480
260	Miscellaneous Services	9,800	10,980	10,980
310	Office Supplies	750	840	840
320	Operating Supplies	7,800	8,750	8,750
330	Repair & Maint. Supplies	7,200	8,050	8,050
340	Minor Equipment & Tools	200	225	225
350	Clothing & Uniforms	7,000	2,000	2,000
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	1,650	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	4,500	5,250	5,250
510	Fleet Services	0	0	0
520	Printing Services	1,873	2,043	2,043
530	Distribution Services	4,446	4,379	4,379
540	Electronic Services	936	1,449	1,449
550	Data Processing Services	0	0	0
560	Insurance	10,572	10,998	10,998
570	Telephone Services	3,321	3,229	3,229
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	250,066	71,358	71,358
200-500	Total Materials & Services	428,064	263,481	263,481
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		\$ 878,802	\$ 784,079	\$ 784,079

PERSONNEL DETAIL

Appropriation Unit: Civic Auditorium

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0851	Auditorium Manager	1	1	1	1	1	\$ 26,000
0850	Assistant Auditorium Manager	1	1	1	1	1	21,381
1570	Stage Mechanic	1	1	1	1	1	21,820
1550	Operating Engineer	1	0	0	0	0	0
1115	Building Maintenance Mechanic	0	1	1	1	1	20,796
1113	Chief Custodial Worker	0	1	1	1	1	18,834
1110	Custodial Worker	3	2	2	3	3	42,451
0852	Events Coordinator	0	0	0	1	1	14,616
0222	Secretarial Assistant	0	1	1	1	1	15,430
0221	Senior Stenographer Clerk	1	0	0	0	0	0
0114	Clerk 3	0	2	2	2	2	29,734
0112	Clerk 2	2	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	10	10	10	12	12	\$ 211,062

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	-	-	-	\$ 48,169	\$ 48,169
Materials and Services	-	-	-	113,004	113,704
Capital Outlay	-	-	-	2,200	0
Total Appropriation	-	-	-	\$ 163,373	\$ 161,873
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			-	\$ 163,373	\$ 161,873
Grants			-	0	0
Interagencies			-	0	0
Contracts			-	0	0
Total Funding			-	\$ 163,373	\$ 161,873

AU GOALS:

Administer the City's franchise cable communication system, including establishment of a Cable Regulatory Commission and the Portland Community Cable Information Corporation, monitoring the construction, operation and maintenance of the cable communication system, regulation of rates, privacy and other franchise matters, and coordinate a City-owned cable system for public use.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Cable Communications System	CCS-1	1	\$161,873
TOTAL PACKAGES		1	\$161,873

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Cable Communications

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	-	\$ 28,608	\$ 28,608
120	Part-Time Employees	-	10,962	10,962
130	Federal Program Enrollees	-	0	0
140	Overtime	-	1,000	1,000
150	Premium Pay	-	0	0
170	Benefits	-	7,599	7,599
190	Less-Labor Turnover	-	0	0
100	Total Personal Services	-	48,169	48,169
210	Professional Services	-	75,900	75,900
220	Utilities	-	0	0
230	Equipment Rental	-	0	0
240	Repair & Maintenance	-	0	0
260	Miscellaneous Services	-	0	0
310	Office Supplies	-	0	700
320	Operating Supplies	-	1,000	1,000
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	-	500	500
420	Local Travel	-	0	0
430	Out-of-Town Travel	-	4,800	4,800
440	Space Rental	-	0	0
450	Interest	-	0	0
460	Refunds	-	0	0
470	Retirement System Payments	-	0	0
490	Miscellaneous	-	2,000	2,000
510	Fleet Services	-	900	900
520	Printing Services	-	2,000	2,000
530	Distribution Services	-	2,200	2,200
540	Electronic Services	-	21,504	21,504
550	Data Processing Services	-	0	0
560	Insurance	-	0	0
570	Telephone Services	-	2,200	2,200
580	Intra-Fund Services	-	0	0
590	Other Services - Internal	-	0	0
200-500	Total Materials & Services	-	113,004	113,704
610	Land	-	0	0
620	Buildings	-	0	0
630	Improvements	-	0	0
640	Furniture & Equipment	-	2,200	0
600	Total Capital Outlay	-	2,200	0
700	Other	-	0	0
TOTAL		-	\$ 163,373	\$ 161,873

PERSONNEL DETAIL

Appropriation Unit: Office of Cable Communications

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3258	Cable Communications Director	-	-	-	1	1	\$ 28,608
	TOTAL FULL-TIME POSITIONS	-	-	-	1	1	\$ 28,608

DEPARTMENT OF PUBLIC AFFAIRS

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 243,175	\$
Bureau of Parks	16,079,860	
Golf		1,198,220
Tennis Centers		186,158
Office of City Attorney	863,218	
Metropolitan Arts Commission	492,624	
City-County Commission on Aging	87,226	
Special Funds:		
Golf Revenue Bond Redemption		87,250
Tennis Facilities Bond Redemption		36,481
Tennis Construction		10,000
F. L. Beach Rose Trust		2,880
Sundry Trusts Rose Test Garden		5,721
APPROPRIATION UNIT TOTAL	<u>\$ 17,766,103</u>	<u>\$ 1,526,710</u>
DEPARTMENTAL TOTAL		<u>\$ 19,292,813</u>

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #2, Public Affairs

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 188,272	\$ 195,348	\$ 209,222	\$ 229,661	\$ 229,661
Materials and Services	9,306	11,411	13,072	13,514	13,514
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 197,578	\$ 206,759	\$ 222,294	\$ 243,175	\$ 243,175
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 222,294	\$ 243,175	\$ 243,175
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 222,294	\$ 243,175	\$ 243,175

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- To administer assigned bureaus and conduct the legislative process.	1	7	\$243,175
TOTAL PACKAGE REQUEST		7	\$243,175

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #2, Public Affairs

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 171,572	\$ 186,918	\$ 186,918
120	Part-Time Employees	900	1,000	1,000
130	Federal Program Enrollees	0	0	0
140	Overtime	1,500	0	0
150	Premium Pay	0	0	0
170	Benefits	36,750	41,743	41,743
190	Less-Labor Turnover	(1,500)	0	0
100	Total Personal Services	209,222	229,661	229,661
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	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	400	400	400
510	Fleet Services	105	150	150
520	Printing Services	397	433	433
530	Distribution Services	2,506	2,481	2,481
540	Electronic Services	329	341	341
550	Data Processing Services	0	0	0
560	Insurance	2,575	2,042	2,042
570	Telephone Services	2,910	3,017	3,017
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	13,072	13,514	13,514
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		\$ 222,294	\$ 243,175	\$ 243,175

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #2, Public Affairs

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 39,463
0824	Executive Assistant	1	1	1	1	1	32,635
0823	Commissioner's Assistant 3	1	1	1	2	2	57,295
0822	Commissioner's Assistant 2	1	2	2	1	1	26,747
0821	Commissioner's Assistant 1	1	0	0	0	0	0
0230	Administrative Secretary	1	1	1	1	1	16,266
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>14,512</u>
	TOTAL FULL-TIME POSITIONS	7	7	7	7	7	\$ 186,918

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Parks

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 6,853,180	\$ 6,950,491	\$ 7,463,214	\$ 8,329,664	\$ 8,781,657
Materials and Services	2,659,031	3,288,133	3,124,567	3,308,364	3,549,604
Capital Outlay	1,794,747	2,290,506	1,091,151	3,748,268	3,748,599
Total Appropriation	\$11,306,958	\$12,529,130	11,678,932	\$15,386,296	\$16,079,860
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$10,666,927	\$11,659,462	\$12,353,026
Grants			401,818	2,682,093	2,682,093
Interagencies			609,223	675,717	675,717
Contracts			964	369,024	369,024
Total Funding			\$11,678,932	\$15,386,296	\$16,079,860

AU GOALS: 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	Pkg.	Approved	
		No. Positions	Amount
1 Office of the Superintendent -- Administer the bureau.	OS-1	3,25	\$ 131,617
2 Volunteer/Information/Community Services -- Provide the public contact functions of the bureau.	VICS-1 2	5 0	158,247 0
3 Recreation Administration -- Coordinate, supervise, and direct Recreation Division.	RECAD-1 2	6 0	176,311 0
4 Community Programs -- Provide programs at community centers, schools and playgrounds.	COMPR-1 2	48 0	1,723,572 5,500
5 Aquatics -- Provide a swim program at all City pools.	AQU-1	11	485,288
6 Athletics -- Provide an athletic program for the City, in individual and team sports.	ATH-1 2	9 0	363,059 0
7 Cultural programs -- Provide a cultural program for the citizens of the City.	CUL-1 2	17 0	759,399 0
8 Specialized Recreation -- Provide recreational programs for the elderly and handicapped.	SPREC-1 2	7 0	247,009 6,677

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
9 Operations Administration -- Coordinate, supervise and direct Operations Division.	OPER-1 2	10 0	723,864 2,226
10 Custodial support -- Provide the cleaning functions of the bureau at all facilities operated by the bureau.	CUS-1	14	340,516
11 Structural support -- Maintain and repair buildings and other major structures under the responsibility of the bureau.	STRUC-1 2	19 0	731,035 0
12 Mechanical support -- Maintain and repair heating, plumbing and electrical improvements and small structures under the responsibility of the bureau.	MECH-1 2	18 0	668,928 8,368
13 Equipment support -- Maintain and repair equipment for the bureau and operate heavy equipment.	EQUIP-1 2	28 0	915,071 0
14 Street/Park Tree service -- Trim, maintain, plant, and spray all City street trees and all trees within parks.	TREES-1 2	22 5	774,049 122,073
15 Parks Districts -- Provide general maintenance of the grounds and open spaces within the responsibility of the bureau.	DIST-1 2	62.6 0	2,493,110 0
16 Greenhouse/Nursery/Spray -- Provide stock and labor for planting in the parks, and to maintain this stock.	GR/NU-1 2	9 0	319,237 0
17 Ballfields -- Provide ballfield preparation and maintenance support for Athletics section.	BLLF-1 2	7.4 0	234,068 0
18 Revenue and Administrative Services -- Manage the accounting and administrative support for the bureau, and the specific revenue centers of the bureau.	RAS-1 2	11.05 0	284,135 0
19 Non-Departmental -- Items associated with the total bureau operations, but not allocated.	NOND-1	0	174,373
20 Pittock Mansion -- The operations of this facility.	PITT-1	4	125,991
21 Portland International Raceway -- The operations of this facility.	PIR-1 2	2.7 0	139,372 55,134
22 Planning and Development -- Plan, design, and implement a physical improvement program, and to administer all grant programs for the bureau.	P&D-1 2	6 5	211,631 3,700,000
TOTAL PACKAGES		330	\$16,079,860

CAPITAL IMPROVEMENT PROJECTS

Parks

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
P&D-2	Multnomah School Renovation	\$ 270,000	\$ 900,000	\$ 270,000	\$ 900,000	FY 80/81
	Handicap Access Projects	48,500	110,400	48,500	110,400	FY 80/81
	April Hill Park Redevelopment	13,200	286,200	13,200	286,200	FY 80/81
	Lents Park Redevelopment	394,850	627,000	394,850	627,000	FY 80/81
	Montavilla Community Center Renovation	12,700	276,400	12,700	276,400	FY 80/81
	Hillside Park Redevelopment	13,950	300,000	13,950	300,000	FY 80/81
	Fulton Park Redevelopment	13,950	300,000	13,950	300,000	FY 80/81
	Mt. Scott Community Center Renovation	36,800	800,000	36,800	800,000	FY 80/81
	Irrigation Projects (Peninsula Park, Walker Stadium, Sckavone Stadium)	6,050	100,000	6,050	100,000	FY 80/81
	TOTAL P&D-2	<u>\$ 810,000</u>	<u>\$3,700,000</u>	<u>\$ 810,000</u>	<u>\$3,700,000</u>	
PIR-2	Relocate Bleachers, Pits and Change Road Course	<u>\$ 55,134</u>	<u>\$ 55,134</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	FY 80/85
	TOTAL CIP PROJECTS	\$ 865,134	\$3,755,134	\$1,010,000	\$3,900,000	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Parks

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 4,989,867	\$ 5,736,199	\$ 5,989,377
120	Part-Time Employees	1,341,082	1,256,841	1,387,657
130	Federal Program Enrollees	0	0	0
140	Overtime	35,800	71,640	60,591
150	Premium Pay	34,703	47,187	47,187
170	Benefits	1,313,434	1,520,422	1,602,838
190	Less-Labor Turnover	(251,672)	(302,625)	(305,993)
100	Total Personal Services	7,463,214	8,329,664	8,781,657
210	Professional Services	192,058	132,069	140,351
220	Utilities	677,753	817,200	820,168
230	Equipment Rental	19,591	14,573	14,747
240	Repair & Maintenance	107,210	141,720	150,696
260	Miscellaneous Services	272,312	297,354	346,484
310	Office Supplies	18,377	18,736	21,161
320	Operating Supplies	416,301	396,236	494,447
330	Repair & Maint. Supplies	213,561	250,650	252,934
340	Minor Equipment & Tools	37,330	39,657	48,631
350	Clothing & Uniforms	11,909	13,480	14,810
380	Other Commodities - External	6,439	7,500	7,650
410	Education	8,155	9,165	12,090
420	Local Travel	21,810	28,732	28,732
430	Out-of-Town Travel	9,996	10,550	11,450
440	Space Rental	1,507	99,818	99,818
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	10,548	6,350	6,650
510	Fleet Services	437,021	417,730	471,168
520	Printing Services	66,506	68,958	69,731
530	Distribution Services	46,279	42,407	42,407
540	Electronic Services	12,719	12,979	12,979
550	Data Processing Services	1,000	0	0
560	Insurance	415,760	336,657	336,657
570	Telephone Services	59,778	62,140	62,140
580	Intra-Fund Services	55,747	59,903	59,903
590	Other Services - Internal	4,900	23,800	23,800
200-500	Total Materials & Services	3,124,567	3,308,364	3,549,604
610	Land	0	0	0
620	Buildings	0	20,000	20,000
630	Improvements	973,990	3,652,190	3,652,190
640	Furniture & Equipment	117,161	76,078	76,409
600	Total Capital Outlay	1,091,151	3,748,268	3,748,599
700	Other	0	0	0
TOTAL		\$11,678,932	\$15,386,296	\$16,079,860

PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
4155	City Parks and Recreation Superintendent	1	1	1	1	1	\$ 39,275
4352	Race Track Manager	1	1	1	1	1	26,351
4351	Race Track Assistant Manager	0	0	1	1	1	14,522
4350	Stadium Manager	1	0	0	0	0	0
4340	Pittock Mansion Director	1	1	1	1	1	19,899
4339	Assistant Pittock Mansion Director	1	1	1	1	1	18,207
4331	Recreation Director	1	1	1	1	1	33,596
4330	Assistant Recreation Director	3	3	3	3	3	72,975
4329	Recreation Supervisor	6	6	6	6	6	131,292
4327	Recreation Instructor 3	13	13	14	14	14	290,943
4326	Recreation Instructor 2	16	18	19	19	19	366,179
4325	Recreation Instructor 1	40	37	37	39	40	709,374
4322	Recreation Leader	11	5	4	7	6	77,676
4180	Maintenance Programmer	1	0	0	0	0	0
4167	Parks Grant Developer	0	0	0	1	1	23,365
4165	Parks Planning & Program Development Manager	0	1	1	1	1	31,195
4164	Planning Technical Assistant	0	1	0	0	0	0
4163	Parks Planning Supervisor	0	0	1	1	1	24,192
4162	Parks Development Supervisor	0	0	0	1	1	26,535
4160	Parks Revenue & Administrative Manager	0	1	1	1	1	33,596
4154	Assistant City Parks and Recreation Superintendent	1	0	0	0	0	0
4152	Parks Operations Manager	1	1	1	1	1	33,596
4151	Operations Technical Assistant	0	1	1	0	0	0
4150	Parks District Supervisor	1	1	1	1	1	24,125
4147	Parks Maintenance Supervisor	1	1	1	1	1	27,875
4146	Parks Operations Foreman	12	12	12	12	12	240,735
4144	Parks Maintenance Mechanic Foreman	1	1	1	1	1	23,461
4142	Parks Equipment Foreman	1	1	1	1	1	23,907
4140	Parks Maintenance Foreman	1	1	1	1	1	24,868
4134	Horticulturalist	1	1	1	1	1	27,875
4132	Arboriculturist	1	1	1	1	1	22,049
4131	Forester	1	1	1	1	1	24,153
4116	Senior Gardener Foreman	1	0	0	0	0	0
4115	Gardener Foreman	2	2	2	2	2	43,306
4114	Rose Garden Curator	1	1	1	1	1	21,018
4113	Gardener	16	16	16	16	16	313,856
4111	High Climber 2	3	3	3	3	3	62,388
4110	High Climber	4	4	5	5	6	119,370
3236	Chief Planner	0	1	0	0	0	0
3234	City Planner 3	1	0	0	0	0	0
3232	City Planner 2	0	1	1	1	1	19,144
3160	Engineer 1 Civil	0	1	1	1	1	22,884
3150	Public Works Inspector	0	0	1	0	0	0
3135	Parks Designer	1	1	0	2	2	38,609
3134	Landscape Design Specialist 1	2	0	0	0	0	0
3133	Facilities Designer	1	1	1	0	0	0
3130	Drafting Specialist	1	0	0	1	1	18,145
3122	Surveyor 1	1	0	0	0	0	0
3113	Senior Engineering Aide	0	0	1	1	1	17,059
1513	Welder	1	1	1	1	1	20,796

PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks (continued)

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
1454	Lead Electrician	1	1	1	1	1	24,179
1453	Electrician	1	1	1	1	1	23,031
1443	Painter	2	2	2	2	2	41,592
1422	Carpenter Foreman	0	0	0	0	1	22,342
1421	Lead Carpenter	1	1	2	2	1	21,840
1420	Carpenter	6	6	4	5	5	103,980
1315	Construction Equipment Operator 1	1	1	1	1	1	19,523
1310	Auto Equipment Operator 1	1	0	0	0	0	0
1241	Senior Maintenance Mechanic	1	1	1	1	1	20,191
1240	Maintenance Mechanic	13	13	12	13	13	248,095
1223	Senior Utility Worker	1	1	1	1	1	18,079
1218	Utility Worker	25	28	29	32	49	823,502
1215	Park Attendant	16	16	13	15	24	407,918
1210	Laborer	50	42	33	38	24	363,822
1114	Custodial Foreman	0	0	1	1	1	19,878
1113	Chief Custodial Worker	1	1	0	0	0	0
1111	Lead Custodian	1	2	3	2	2	29,650
1110	Custodial Worker	12	10	9	11	11	152,189
1108	Pittock Mansion Lead Custodian	0	0	0	1	1	14,395
0900	Staff Assistant	0	0	0	1	1	15,389
0847	Community Relations Coordinator	0	1	1	1	1	17,017
0845	Information Specialist	1	1	1	1	1	19,377
0843	Volunteer Coordinator	0	0	1	1	1	17,866
0828	Senior Management Analyst	0	0	0	1	1	24,743
0827	Management Analyst	0	1	1	0	0	0
0826	Assistant Management Analyst	0	0	1	1	1	19,881
0820	Administrative Assistant 2	1	1	1	0	0	0
0819	Administrative Assistant 1	1	1	0	0	0	0
0545	Administrative Services Officer 2	1	0	0	0	0	0
0544	Administrative Services Officer 1	0	0	0	1	1	23,617
0515	Senior Accountant	0	1	1	1	1	19,732
0514	Associate Accountant	2	2	2	2	2	34,746
0510	Accounting Assistant	3	2	2	2	2	27,533
0411	Storekeeper 2	1	1	1	1	1	18,079
0222	Secretarial Assistant	1	1	1	1	1	12,742
0221	Senior Stenographer Clerk	3	5	5	6	6	82,634
0220	Stenographer Clerk	1	1	0	0	0	0
0210	Typist Clerk	4	3	4	4	4	46,274
0114	Clerk 3	1	2	4	2	2	27,584
0112	Clerk 2	3	3	4	5	5	60,876
0110	Clerk 1	5	5	5	5	5	58,690
	Levy Administrator	0	1	0	0	0	0
	Parks Administrative Services Supervisor	0	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	314	302	296	317	330	\$ 5,989,377

APPROPRIATION SUMMARY

Appropriation Unit: Golf

Department: Public Affairs

Operating Fund: Golf

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 535,873	\$ 513,855	\$ 548,663	\$ 571,666	\$ 571,666
Materials and Services	341,747	389,077	427,718	465,354	465,354
Capital Outlay	96,055	11,921	87,000	161,200	161,200
Total Appropriation	\$ 973,675	\$ 914,853	\$ 1,063,381	\$ 1,198,220	\$ 1,198,220
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary Golf Fund			\$ 1,046,831	\$ 1,198,220	\$ 1,198,220
Grants			0	0	0
Interagencies			0	0	0
Contracts			16,550	0	0
Total Funding			\$ 1,063,381	\$ 1,198,220	\$ 1,198,220

AU GOALS:

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	Pkg.	Approved	
		No. Positions	Amount
1 Golf Operations -- Operate the City golf facilities.	GOLF-1 2	19 0	\$1,198,220 0
TOTAL PACKAGES		19	\$1,198,220

CAPITAL IMPROVEMENT PROJECTS

Golf

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
GOLF-1	Irrigation System at Eastmoreland	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	FY 80/81
	TOTAL CIP PROJECTS	\$130,000	\$130,000	\$130,000	\$130,000	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf

Fund: Golf

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 339,040	\$ 351,235	\$ 351,235
120	Part-Time Employees	108,705	109,600	109,600
130	Federal Program Enrollees	0	0	0
140	Overtime	7,722	9,054	9,054
150	Premium Pay	2,500	4,800	4,800
170	Benefits	90,696	96,977	96,977
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	548,663	571,666	571,666
210	Professional Services	163,110	175,800	175,800
220	Utilities	34,050	37,700	37,700
230	Equipment Rental	1,250	1,800	1,800
240	Repair & Maintenance	15,000	14,000	14,000
260	Miscellaneous Services	2,700	6,000	6,000
310	Office Supplies	360	400	400
320	Operating Supplies	61,700	60,258	60,258
330	Repair & Maint. Supplies	22,450	26,200	26,200
340	Minor Equipment & Tools	3,280	3,200	3,200
350	Clothing & Uniforms	740	700	700
380	Other Commodities - External	0	0	0
410	Education	170	700	700
420	Local Travel	0	0	0
430	Out-of-Town Travel	2,346	2,300	2,300
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	9,110	3,000	3,000
510	Fleet Services	66,685	82,369	82,369
520	Printing Services	3,700	1,300	1,300
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	19,552	25,294	25,294
570	Telephone Services	2,015	2,033	2,033
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	19,500	22,300	22,300
200-500	Total Materials & Services	427,718	465,354	465,354
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	56,000	161,200	161,200
640	Furniture & Equipment	31,000	0	0
600	Total Capital Outlay	87,000	161,200	161,200
700	Other	0	0	0
TOTAL		\$ 1,063,381	\$ 1,198,220	\$ 1,198,220

PERSONNEL DETAIL

Appropriation Unit: Golf

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
4175	Golf Course Manager	1	1	1	1	1	\$ 23,301
4149	Golf Course Foreman	4	4	4	4	4	80,966
1223	Senior Utility Worker	1	0	0	0	0	0
1218	Utility Worker	4	4	0	0	0	0
1215	Park Attendant	4	4	0	0	0	0
1210	Laborer	13	7	0	0	0	0
0900	Staff Assistant	1	0	0	0	0	0
	Groundskeeper 1	0	0	11	10	10	173,720
	Groundskeeper 2	0	0	4	4	4	73,248
		<u>28</u>	<u>20</u>	<u>20</u>	<u>19</u>	<u>19</u>	<u>351,235</u>
	TOTAL FULL-TIME POSITIONS	28	20	20	19	19	\$ 351,235

APPROPRIATION SUMMARY

Appropriation Unit: **Tennis Centers**

Department: **Public Affairs**

Operating Fund: **Tennis**

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	-	\$ 58,823	\$ 89,183	\$ 121,352	\$ 121,352
Materials and Services	-	27,439	52,101	64,806	64,806
Capital Outlay	-	0	14,870	0	0
Total Appropriation	-	\$ 86,262	\$ 156,154	\$ 186,158	\$ 186,158
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 156,154	\$ 186,158	\$ 186,158
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 156,154	\$ 186,158	\$ 186,158

AU GOALS:

To provide Portland's citizens with year-round high quality tennis instruction and recreation.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Racquet Centers -- Operate both the Portland Tennis Center and the St. Johns Racquet Center for a full year.	RACQ-1 2	3 0	\$186,158 0
TOTAL PACKAGES		3	\$186,158

LINE ITEM APPROPRIATIONS

Appropriation Unit: Tennis Centers

Fund: Tennis

			FY 80-81	
EXPENDITURE CLASSIFICATION	FY 79-80 Approved		Proposed	Approved
110 Full-Time Employees	\$ 50,592		\$ 56,286	\$ 56,286
120 Part-Time Employees	24,013		46,389	46,389
130 Federal Program Enrollees	0		0	0
140 Overtime	666		1,628	1,628
150 Premium Pay	336		208	208
170 Benefits	13,576		16,841	16,841
190 Less-Labor Turnover	0		0	0
100 Total Personal Services	89,183		121,352	121,352
210 Professional Services	10,110		12,100	12,100
220 Utilities	23,940		42,200	42,200
230 Equipment Rental	0		0	0
240 Repair & Maintenance	7,860		1,800	1,800
260 Miscellaneous Services	0		0	0
310 Office Supplies	300		400	400
320 Operating Supplies	4,475		4,100	4,100
330 Repair & Maint. Supplies	50		50	50
340 Minor Equipment & Tools	820		200	200
350 Clothing & Uniforms	0		0	0
380 Other Commodities - External	600		0	0
410 Education	0		0	0
420 Local Travel	690		900	900
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	771		821	821
530 Distribution Services	0		0	0
540 Electronic Services	0		0	0
550 Data Processing Services	0		0	0
560 Insurance	1,202		869	869
570 Telephone Services	1,283		1,366	1,366
580 Intra-Fund Services	0		0	0
590 Other Services - Internal	0		0	0
200-500 Total Materials & Services	52,101		64,806	64,806
610 Land	0		0	0
620 Buildings	0		0	0
630 Improvements	0		0	0
640 Furniture & Equipment	14,870		0	0
600 Total Capital Outlay	14,870		0	0
700 Other	0		0	0
TOTAL	\$ 156,154		\$ 186,158	\$ 186,158

Class	Title	FY 77-78 [*] Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
4325	Tennis Center Manager	-	1	1	1	1	\$ 21,465
	Recreation Instructor 1	-	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>34,821</u>
	TOTAL FULL-TIME POSITIONS	-	2	3	3	3	\$ 56,286
<p>*Personnel history is included within the Bureau of Parks.</p>							

APPROPRIATION SUMMARY

Appropriation Unit: Office of City Attorney

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 533,441	\$ 614,180	\$ 621,641	\$ 756,325	\$ 756,325
Materials and Services	193,017	332,958	81,052	106,893	106,893
Capital Outlay	15,172	3,228	400	0	0
Total Appropriation	\$ 741,630	\$ 950,366	\$ 703,093	\$ 863,218	\$ 863,218
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 613,676	\$ 681,718	\$ 715,468
Grants			0	0	0
Interagencies			89,417	181,500	147,750
Contracts			0	0	0
Total Funding			\$ 703,093	\$ 863,218	\$ 863,218

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Coordinate and monitor the activities of the Office of City Attorney.	AD-1	1.22	\$ 51,230
2 Support Personnel -- Provide clerical and related activities in support of base package legal services.	SR-1	5.0	121,721
3 Consultation and Drafting -- Provide legal advice and prepare documents to protect the City's interests.	CD-1	9.21	371,508
4 Litigation -- Provide legal counsel in litigation involving the City.	L-1	5.57	207,665
5 Hearings Officer -- Provide fair and expeditious handling of land use requests and appeals.	HO-1	2.0	111,094
TOTAL PACKAGES		23	\$863,218

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Attorney

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 501,562	\$ 601,905	\$ 601,905
120	Part-Time Employees	6,623	17,304	17,304
130	Federal Program Enrollees	0	0	0
140	Overtime	2,151	1,926	1,926
150	Premium Pay	0	0	0
170	Benefits	111,305	135,190	135,190
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	621,641	756,325	756,325
210	Professional Services	21,587	38,900	38,900
220	Utilities	0	0	0
230	Equipment Rental	7,980	7,700	7,700
240	Repair & Maintenance	3,269	4,500	4,500
260	Miscellaneous Services	693	700	700
310	Office Supplies	13,944	18,600	18,600
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	2,241	3,200	3,200
420	Local Travel	1,110	1,100	1,100
430	Out-of-Town Travel	5,280	5,800	5,800
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	100	100	100
510	Fleet Services	350	550	550
520	Printing Services	3,306	4,500	4,500
530	Distribution Services	4,628	5,900	5,900
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	8,878	6,543	6,543
570	Telephone Services	7,286	8,300	8,300
580	Intra-Fund Services	400	500	500
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	81,052	106,893	106,893
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		\$ 703,093	\$ 863,218	\$ 863,218

PERSONNEL DETAIL

Appropriation Unit: Office of City Attorney

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0715	City Attorney	1	1	1	1	1	\$ 44,850
0720	Hearings Officer	1	1	1	1	1	33,638
0714	Chief Deputy City Attorney	1	1	1	1	1	39,275
0713	Senior Deputy City Attorney	1	1	1	2	2	69,196
0712	Deputy City Attorney 3	7	5	4	6	6	195,741
0711	Deputy City Attorney 2	0	2	2	1	1	28,063
0710	Deputy City Attorney 1	1	3	3	3	3	69,745
0250	Hearings Reporter	1	1	1	1	1	17,685
0241	Senior Legal Stenographer	1	1	1	1	1	16,245
0240	Legal Stenographer	3	4	4	3	3	46,104
0220	Stenographer Clerk	1	1	0	0	0	0
0210	Typist Clerk	0	0	1	1	1	11,661
0130	Law Clerk	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>29,702</u>
	TOTAL FULL-TIME POSITIONS	19	23	22	23	23	\$ 601,905

LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Arts Commission

Fund: General

EXPENDITURE CLASSIFICATION		FY 80-81	
		Proposed	Approved
110	Full-Time Employees	\$ 52,340	\$ 52,340
120	Part-Time Employees	4,746	4,746
130	Federal Program Enrollees	0	0
140	Overtime	0	0
150	Premium Pay	0	0
170	Benefits	13,888	13,888
190	Less-Labor Turnover	0	0
100	Total Personal Services	70,974	70,974
210	Professional Services	0	0
220	Utilities	0	0
230	Equipment Rental	0	0
240	Repair & Maintenance	0	0
260	Miscellaneous Services	242,500	395,150
310	Office Supplies	1,620	1,620
320	Operating Supplies	1,600	1,600
330	Repair & Maint. Supplies	0	0
340	Minor Equipment & Tools	150	150
350	Clothing & Uniforms	0	0
380	Other Commodities - External	0	0
410	Education	0	0
420	Local Travel	300	300
430	Out-of-Town Travel	1,000	1,000
440	Space Rental	6,290	6,290
450	Interest	0	0
460	Refunds	0	0
470	Retirement System Payments	0	0
490	Miscellaneous	426	426
510	Fleet Services	0	0
520	Printing Services	6,328	6,328
530	Distribution Services	4,608	4,608
540	Electronic Services	0	0
550	Data Processing Services	0	0
560	Insurance	2,186	2,186
570	Telephone Services	1,492	1,492
580	Intra-Fund Services	0	0
590	Other Services - Internal	0	0
200-500	Total Materials & Services	268,500	421,150
610	Land	0	0
620	Buildings	0	0
630	Improvements	0	0
640	Furniture & Equipment	500	500
600	Total Capital Outlay	500	500
700	Other	0	0
TOTAL		\$ 339,974	\$ 492,624

PERSONNEL DETAIL

Appropriation Unit: Metropolitan Arts Commission

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0855	Arts Commission Director	1	1	1	1	1	\$ 23,365
0845	Information Specialist	0	0	0	1	1	16,475
0221	Senior Stenographer Clerk	1	1	1	0	0	0
0114	Clerk 3	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>12,500</u>
	TOTAL FULL-TIME POSITIONS	2	2	2	3	3	\$ 52,340

APPROPRIATION SUMMARY

Appropriation Unit: City-County Commission on Aging

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 61,168	\$ 65,249	\$ 68,165	\$ 75,469	\$ 75,469
Materials and Services	6,543	10,724	11,180	11,757	11,757
Capital Outlay	774	0	0	0	0
Total Appropriation	\$ 68,485	\$ 75,973	\$ 79,345	\$ 87,226	\$ 87,226
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 39,673	\$ 46,006	\$ 43,613
Grants			0	0	0
Interagencies			0	0	0
Contracts			39,672	41,220	43,613
Total Funding			\$ 79,345	\$ 87,226	\$ 87,226

AU GOALS:

To improve the quality of life for the elderly in Portland/Multnomah County through the development of greater community awareness of the problems related to the aging process; to instigate change through community sources; and to address problems that obstruct the delivery of services and impede the independent living of the elderly.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Commission on Aging -- Serve the elderly of the community in an advocate and policy formation role.	A-1	3	\$87,226
	2	0	0
TOTAL PACKAGES		3	\$87,226

LINE ITEM APPROPRIATIONS

Appropriation Unit: City-County Commission on Aging

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 54,511	\$ 59,877	\$ 59,877
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	13,654	15,592	15,592
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	68,165	75,469	75,469
210	Professional Services	0	0	0
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	200	220	220
260	Miscellaneous Services	0	0	0
310	Office Supplies	300	330	330
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	200	250	250
430	Out-of-Town Travel	500	550	550
440	Space Rental	4,920	6,056	6,056
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	100	110	110
510	Fleet Services	500	435	435
520	Printing Services	500	546	546
530	Distribution Services	1,226	814	814
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	1,251	869	869
570	Telephone Services	1,483	1,577	1,577
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	11,180	11,757	11,757
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		\$ 79,345	\$ 87,226	\$ 87,226

PERSONNEL DETAIL

Appropriation Unit: City-County Commission on Aging

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
7479	Director, Commission on Aging	1	1	1	1	1	\$ 25,056
7460	Human Resources Coordinator 1	1	1	1	1	1	23,678
0210	Typist Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>11,143</u>
	TOTAL FULL-TIME POSITIONS	3	3	3	3	3	\$ 59,877

DEPARTMENT OF PUBLIC SAFETY

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 347,913	\$
Bureau of Police	27,496,444	
Office of Justice Planning and Evaluation	271,473	
Office of Neighborhood Associations	332,510	
Metropolitan Human Relations Commission	259,945	
Special Funds:		
Sundry Trust Fund Civic Emergency		19,800
Lana Beach Memorial Trust		618
Supplemental Retirement Program Trust		904
M. C. Economic Development Trust		<u>143,241</u>
APPROPRIATION UNIT TOTAL	<u>\$ 28,708,285</u>	<u>\$ 164,563</u>
DEPARTMENTAL TOTAL		<u>\$ 28,872,848</u>

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 218,027	\$ 228,208	\$ 328,011	\$ 354,181	\$ 307,074
Materials and Services	38,498	38,972	53,360	71,145	40,339
Capital Outlay	408	301	500	500	500
Total Appropriation	\$ 256,933	\$ 267,481	\$ 381,871	\$ 425,826	\$ 347,913
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 311,651	\$ 425,826	\$ 347,913
Grants			10,000	0	0
Interagencies			60,220	0	0
Contracts			0	0	0
Total Funding			\$ 381,871	\$ 425,826	\$ 347,913

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Public Safety -- To provide for efficient operation of assigned bureaus and to provide support to the Commissioner.	1	10	\$347,913
2 Neighborhood Profiles Update -- To provide neighborhood profiles of citizen satisfaction with City services.	1	0	0
3 Neighborhood Profiles Update -- To provide profiles of downtown residents' satisfaction with City services.	2	0	0
4 Neighborhood Profiles Update -- To provide computer file data on housing units and values by neighborhood.	3	0	0
TOTAL PACKAGES		10	\$347,913

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #4, Public Safety

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 259,202	\$ 289,333	\$ 251,522
120	Part-Time Employees	10,000	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	58,809	64,848	55,552
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	328,011	354,181	307,074
210	Professional Services	11,500	20,275	2,775
220	Utilities	0	0	0
230	Equipment Rental	1,586	1,830	1,830
240	Repair & Maintenance	285	375	375
260	Miscellaneous Services	281	250	250
310	Office Supplies	3,172	3,272	2,660
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	703	715	715
410	Education	0	0	0
420	Local Travel	250	250	250
430	Out-of-Town Travel	4,000	4,500	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	4,348	4,621	4,041
520	Printing Services	6,707	11,500	5,900
530	Distribution Services	3,288	4,409	4,409
540	Electronic Services	555	572	572
550	Data Processing Services	3,260	5,300	0
560	Insurance	3,862	4,036	4,036
570	Telephone Services	9,263	9,090	8,376
580	Intra-Fund Services	300	150	150
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	53,360	71,145	40,339
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		\$ 381,871	\$ 425,826	\$ 347,913

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #4, Public Safety

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 39,463
7461	Human Resources Coordinator 2	0	0	0	0	1	25,330
7458	Human Resources Specialist 4	1	1	1	1	0	0
0900	Staff Assistant	0	0	2	2	1	15,388
0827	Management Analyst	0	0	0	1	0	0
0824	Executive Assistant	1	1	1	1	1	32,635
0823	Commissioner's Assistant 3	2	2	2	2	2	59,800
0822	Commissioner's Assistant 2	0	1	1	1	1	26,747
0821	Commissioner's Assistant 1	2	1	1	1	1	21,381
0230	Administrative Secretary	1	1	1	1	1	16,266
0221	Senior Stenographer Clerk	1	1	1	1	1	14,512
	Neighborhood Livability Project Director	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	9	9	12	12	10	\$ 251,522

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Police

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$18,387,085	\$19,674,008	\$19,247,845	\$21,440,170	\$21,440,170
Materials and Services	4,363,447	4,912,058	5,730,350	6,065,488	6,007,164
Capital Outlay	71,244	64,515	80,000	58,993	49,110
Total Appropriation	\$22,821,776	\$24,650,581	\$25,058,195	\$27,564,651	\$27,496,444
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$24,268,417	\$26,982,684	\$26,853,156
Grants			472,417	192,506	178,506
Interagencies			294,962	319,696	319,696
Contracts			22,399	69,765	145,086
Total Funding			\$25,058,195	\$27,564,651	\$27,496,444

AU GOALS:

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	Pkg.	Approved	
		No. Positions	Amount
1 Precinct Operations -- Maintain peace and order by timely responses, preventive patrol, crime prevention and crime analysis at the precinct level.	PO-1 2 4 6	372.4 27.9 7 0	\$12,128,617 638,865 164,728 9,154
2 Special Operations -- Provide special intelligence and tactical operations to anticipate and respond to events which threaten public order.	SO-1	12.3	473,910
3 Traffic -- Reduce the number of traffic accidents through investigations, selective enforcement, safety education, and identification of traffic engineering problems.	TRA-1 2	65.9 10	2,659,264 300,201
4 Investigations -- Support crime suppression and prevention through investigative, criminalistic and juvenile program activities.	INV-1 2 5	204.7 7 0	6,326,666 180,836 15,384
5 Management -- Provide general management and administration activities to plan, direct and audit the effective use of police resources.	MGT-1 2 3	20.9 1.1 1	739,342 27,388 16,508

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
6 Crime Prevention -- Reduce citizen fear of and susceptibility to crime through involvement in prevention program activities, including site-hardening for low-income residents.	CPD-1 2A	11.3 6	570,389 226,595
7 Services -- Obtain, develop and maintain high quality personnel, and provide planning and research activities to assure professional police performance.	SER-1 2 3	16.4 13 3	775,796 365,434 58,842
8 Records -- Provide retrieval, maintenance and integrity of evidence, storage and information systems, including CRISS conversion.	REC-1 2 3 4	76.1 8 4 0	1,592,830 126,548 86,447 12,700
TOTAL PACKAGES		868	\$27,496,444

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Police

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$16,615,076	\$18,316,423	\$18,316,423
120	Part-Time Employees	75,327	138,072	138,072
130	Federal Program Enrollees	0	0	0
140	Overtime	1,000,000	1,284,639	1,284,639
150	Premium Pay	216,286	229,069	229,069
170	Benefits	1,759,563	1,903,275	1,903,275
190	Less-Labor Turnover	(418,407)	(431,308)	(431,308)
100	Total Personal Services	19,247,845	21,440,170	21,440,170
210	Professional Services	76,140	40,906	40,906
220	Utilities	119,215	175,545	175,545
230	Equipment Rental	193,004	217,171	219,521
240	Repair & Maintenance	20,510	40,480	40,480
260	Miscellaneous Services	89,795	87,885	87,500
310	Office Supplies	117,312	127,573	121,081
320	Operating Supplies	500,157	583,820	570,697
330	Repair & Maint. Supplies	1,530	6,130	6,130
340	Minor Equipment & Tools	9,890	14,044	17,407
350	Clothing & Uniforms	73,260	91,100	91,100
380	Other Commodities - External	65,375	70,856	70,856
410	Education	29,500	35,010	35,010
420	Local Travel	10,560	4,300	4,300
430	Out-of-Town Travel	57,300	70,240	70,240
440	Space Rental	11,962	7,030	7,030
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	125,700	137,535	137,535
510	Fleet Services	1,087,930	1,235,004	1,235,004
520	Printing Services	78,475	85,616	85,616
530	Distribution Services	23,657	24,205	24,205
540	Electronic Services	346,773	365,914	365,914
550	Data Processing Services	523,699	339,601	339,601
560	Insurance	333,370	266,042	266,042
570	Telephone Services	117,343	132,587	132,587
580	Intra-Fund Services	1,717,893	1,906,894	1,862,857
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	5,730,350	6,065,488	6,007,164
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	80,000	58,993	49,110
600	Total Capital Outlay	80,000	58,993	49,110
700	Other	0	0	0
TOTAL		\$25,058,195	\$27,564,651	\$27,496,444

PERSONNEL DETAIL

Appropriation Unit: Bureau of Police

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
5146	Police Chief	1	1	1	1	1	\$ 44,850
8147	Justice Programs Coordinator 2	0	1	1	1	1	25,345
5188	Police Information Systems Manager	0	0	1	1	1	27,896
5187	Director, Technical Services Branch	1	1	1	1	1	33,951
5185	Crime Prevention Director	1	0	0	0	0	0
5183	Crime Prevention Representative 1	5	6	7	3	3	57,806
5180	Police Chaplain	1	1	1	1	1	26,434
5175	Criminalist	10	11	11	11	11	279,894
5174	Police Photographic Technician	0	2	2	2	2	39,338
5173	Police Identification Technician 2	0	3	3	3	3	59,007
5172	Police Identification Technician 1	9	4	5	5	5	90,515
5160	Police Radio Dispatcher	1	0	0	0	0	0
5150	Police Detective	89	89	84	84	84	2,125,038
5142	Deputy Police Chief	3	3	3	3	3	117,075
5140	Commander	1	1	1	1	1	36,456
5138	Police Captain	10	11	9	9	9	305,370
5137	Police Lieutenant	26	26	26	26	26	764,510
5134	Police Sergeant (Solo Cycle)	3	3	1	2	2	54,414
5134	Police Sergeant	78	80	77	76	76	1,936,020
5128	Police Officer (Solo Cycle)	21	21	9	12	12	283,632
5128	Police Officer	458	456	440	452	452	9,642,443
3270	Graphics Illustrator 1	0	0	1	1	1	15,493
1421	Lead Carpenter	0	0	1	0	0	0
1311	Automotive Equipment Operator 2	1	1	1	0	0	0
1256	Lead Home Security Specialist	0	0	0	1	1	18,249
1255	Home Security Specialist	0	0	0	5	5	86,691
1235	Automotive Servicer 1	0	0	4	4	4	69,488
1218	Utility Worker	5	5	5	0	0	0
1210	Laborer	0	0	0	1	1	13,846
0905	Public Safety Analyst	4	2	4	3	3	60,815
0827	Management Analyst	1	0	0	0	0	0
0819	Administrative Assistant 1	1	1	1	1	1	20,316
0725	Legal Advisor	1	1	1	1	1	32,635
0605	Audio Visual Specialist	1	1	1	1	1	16,808
0516	Principal Accountant	0	1	1	1	1	23,803
0515	Senior Accountant	0	0	1	0	0	0
0510	Accounting Assistant	1	1	1	1	1	14,867
0411	Storekeeper 2	2	2	2	1	1	18,312
0410	Storekeeper 1	2	2	4	5	5	86,354
0381	MIS Applications Manager	0	0	1	1	1	24,075
0380	MIS Data Controller	0	0	1	1	1	24,075
0368	Data Entry Coordinator	0	1	1	1	1	16,433
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	1	2	3	1	1	11,265
0220	Stenographer Clerk	5	5	5	3	3	32,866
0210	Typist Clerk	8	5	3	3	3	31,461
0153	Police Record Clerk 4	5	5	6	6	6	109,242
0152	Police Record Clerk 3	9	9	8	8	8	121,385
0151	Police Record Clerk 2	26	25	23	24	24	326,038
0150	Police Record Clerk 1	79	70	76	87	87	1,013,775
0130	Law Clerk	0	0	0	1	1	15,389
0114	Clerk 3	3	3	3	4	4	59,468
0112	Clerk 2	5	5	7	7	7	87,850
	TOTAL FULL-TIME POSITIONS	879	868	849	868	868	\$18,316,423

APPROPRIATION SUMMARY

Appropriation Unit: Office of Justice Planning and Evaluation

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 90,208	\$ 78,162	\$ 150,646	\$ 156,365	\$ 156,365
Materials and Services	16,401	13,640	41,182	115,108	115,108
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 106,609	\$ 91,802	\$ 191,828	\$ 271,473	\$ 271,473
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 7,479	\$ 19,263	\$ 19,263
Grants			184,349	195,142	195,142
Interagencies			0	47,886	47,886
Contracts			0	9,182	9,182
Total Funding			\$ 191,828	\$ 271,473	\$ 271,473

AU GOALS:

To provide identification and evaluation of problem areas in the criminal justice system for the Council and law enforcement agencies, to assess the benefit of trial programs, and to recommend opportunities for improved services to the appropriate agencies.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Justice Programs -- Provide resources for basic criminal justice problem analysis, program development and evaluation, and to manage overall activities.	1	2	\$ 96,110
2 CPTED Evaluation -- Provides part-time staff (2) to complete evaluation of the Crime Prevention Through Environmental Design project for Union Avenue.	2	0	9,091
3 Family Violence Project -- Provides part-time staff (3) for eight months to complete grant-funded project to reduce family violence incidents through referral, diagnosis and treatment of offenders.	3	0	118,386
4 Crime Prevention Evaluation -- Evaluates Comprehensive Area-Wide Crime Prevention grant impact of the Bureau of Police, Crime Prevention Division, using part-time staff over 4-5 months.	4	0	47,886
TOTAL PACKAGES		2	\$271,473

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Justice Planning and Evaluation

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 100,095	\$ 56,000	\$ 56,000
120	Part-Time Employees	32,857	74,918	74,918
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	23,206	26,954	26,954
190	Less-Labor Turnover	(5,512)	(1,507)	(1,507)
100	Total Personal Services	150,646	156,365	156,365
210	Professional Services	10,175	73,638	73,638
220	Utilities	0	0	0
230	Equipment Rental	0	1,500	1,500
240	Repair & Maintenance	400	300	300
260	Miscellaneous Services	539	1,200	1,200
310	Office Supplies	2,700	2,094	2,094
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	75	75	75
340	Minor Equipment & Tools	0	100	100
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	1,142	3,980	3,980
430	Out-of-Town Travel	2,080	2,130	2,130
440	Space Rental	6,150	10,374	10,374
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,000	1,590	1,590
510	Fleet Services	400	625	625
520	Printing Services	856	4,790	4,790
530	Distribution Services	2,311	2,136	2,136
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	1,407	7,663	7,663
570	Telephone Services	1,947	2,913	2,913
580	Intra-Fund Services	10,000	0	0
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	41,182	115,108	115,108
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		\$ 191,828	\$ 271,473	\$ 271,473

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved *	FY 80-81 Proposed	FY 80-81 Approved	Amount
8150	Justice Planning and Evaluation Director	0	0	1	1	1	\$ 30,046
8147	Justice Programs Coordinator 2	1	1	2	1	1	25,954
8146	Justice Programs Coordinator 1	1	2	0	0	0	0
0900	Staff Assistant	0	0	1	0	0	0
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	3	4	5	2	2	\$ 56,000
	*FY 79-80 Approved Budget includes positions transferred from Bureau of Human Resources per Ordinance 148075, effective July 1, 1979.						

APPROPRIATION SUMMARY

Appropriation Unit: Office of Neighborhood Associations

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 98,544	\$ 108,820	\$ 123,628	\$ 114,516	\$ 114,516
Materials and Services	111,517	129,615	117,849	217,994	217,994
Capital Outlay	0	1,443	0	0	0
Total Appropriation	\$ 210,061	\$ 239,878	\$ 241,477	\$ 332,510	\$ 332,510
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 230,263	\$ 284,631	\$ 284,631
Grants			0	0	0
Interagencies			11,214	47,879	47,879
Contracts			0	0	0
Total Funding			\$ 241,477	\$ 332,510	\$ 332,510

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Neighborhood Offices -- Facilitate the neighborhood volunteer programs, increase neighborhood awareness of relevant issues, and coordinate citizen contact with City agencies.	A-1	2	\$222,465
	2	0	4,615
	3	0	2,924
2 Main Office -- Maintain and improve citizen participation on a City-wide basis.	B-1	3	88,506
	2	0	14,000
TOTAL PACKAGES		5	\$332,510

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Neighborhood Associations

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 94,468	\$ 83,098	\$ 83,098
120	Part-Time Employees	7,000	8,400	8,400
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	22,959	23,018	23,018
190	Less-Labor Turnover	(799)	0	
100	Total Personal Services	123,628	114,516	114,516
210	Professional Services	0	12,000	12,000
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	650	675	675
260	Miscellaneous Services	90,656	173,794	173,794
310	Office Supplies	1,325	1,250	1,250
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	100	100	100
410	Education	0	100	100
420	Local Travel	805	725	725
430	Out-of-Town Travel	600	900	900
440	Space Rental	3,510	4,110	4,110
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	400	300	300
510	Fleet Services	100	0	0
520	Printing Services	7,970	13,800	13,800
530	Distribution Services	5,569	5,579	5,579
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	2,599	1,758	1,758
570	Telephone Services	3,165	2,503	2,503
580	Intra-Fund Services	400	400	400
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	117,849	217,994	217,994
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		\$ 241,477	\$ 332,510	\$ 332,510

PERSONNEL DETAIL

Appropriation Unit: Office of Neighborhood Associations

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0875	Neighborhood Association Director	1	1	1	1	1	\$ 24,075
0873	Neighborhood Association Coordinator	1	1	2	1	1	16,433
0819	Administrative Assistant 1	0	1	1	1	1	16,140
0222	Secretarial Assistant	0	1	0	0	0	0
0221	Senior Stenographer Clerk	2	1	2	2	2	26,450
0210	Typist Clerk	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	5	6	6	5	5	\$ 83,098

APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Human Relations Commission

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 91,477	\$ 101,656	\$ 158,630	\$ 205,231	\$ 217,612
Materials and Services	28,096	36,784	29,478	42,333	42,333
Capital Outlay	4,067	0	0	0	0
Total Appropriation	\$ 123,640	\$ 138,440	\$ 188,108	\$ 247,564	\$ 259,945
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 119,554	\$ 167,045	\$ 167,045
Grants			0	0	0
Interagencies			7,946	16,275	16,275
Contracts			60,608	64,244	76,625
Total Funding			\$ 188,108	\$ 247,564	\$ 259,945

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Research and Advocacy -- Monitor Portland Public School's suspension practices and provide central coordination to all Metropolitan Human Relations Commission activities with respect to human issues.	RA-1	6	\$153,125
2 Handicapped Assistance -- To advise the City/Multnomah County on carrying out federal regulations concerning the Rehabilitation Act; evaluate existing programs; and consult with City/County agencies concerning the elimination of the effects of discrimination against the handicapped.	HC-1	1	25,786
3 Mediation -- Reach successful resolution in 70% of neighborhood disputes accepted for mediation and reconciliation.	M-1	4	81,034
TOTAL PACKAGES		11	\$259,945

LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Human Relations Commission

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 136,461	\$ 163,124	\$ 176,070
120	Part-Time Employees	0	1,000	1,000
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	34,970	41,107	43,816
190	Less-Labor Turnover	(12,801)	0	(3,274)
100	Total Personal Services	158,630	205,231	217,612
210	Professional Services	2,325	3,700	3,700
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	1,040	1,250	1,250
320	Operating Supplies	267	282	282
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	300	400	400
410	Education	750	900	900
420	Local Travel	1,200	4,000	4,000
430	Out-of-Town Travel	3,100	3,400	3,400
440	Space Rental	10,150	13,760	13,760
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	250	454	454
510	Fleet Services	856	956	956
520	Printing Services	1,825	2,400	2,400
530	Distribution Services	1,675	2,312	2,312
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	2,477	2,912	2,912
570	Telephone Services	3,013	5,357	5,357
580	Intra-Fund Services	50	50	50
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	29,478	42,333	42,333
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		\$ 188,108	\$ 247,564	\$ 259,945

PERSONNEL DETAIL

Appropriation Unit: Metropolitan Human Relations Commission

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0880	Humans Relations Director	1	1	1	1	1	\$ 25,181
7483	Service Center Director	0	0	0	1	1	16,411
7481	Community Specialist 2	0	0	4	2	2	27,082
0878	Human Relations Coordinator	1	1	1	1	1	21,402
0876	Human Relations Specialist	1	2	2	2	3	41,774
0826	Assistant Management Analyst	0	0	1	1	1	19,261
0221	Senior Stenographer Clerk	1	1	1	1	1	14,512
0210	Typist Clerk	0	0	0	1	1	10,447
	TOTAL FULL-TIME POSITIONS	4	5	10	10	11	\$ 176,070

DEPARTMENT OF PUBLIC UTILITIES

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 346,372	\$
Office of General Services	1,576,477	
Bureau of Facilities Management	2,121,275	
Bureau of Central Services		1,500,948
Bureau of Fleet Management		5,438,888
Parking Facility		92,739
Downtown Parking		61,900
Morrison Park West		252,781
Morrison Park East		156,994
Bureau of Water Works		44,775,448
Bureau of Hydroelectric Power		15,478,000
Bureau of Human Resources	3,961,479	
Training and Employment		14,959,261
Special Appropriations	247,700	
Special Funds:		
Parking Facilities Bond Redemption		232,975
Water Bond Sinking		4,766,081
Downtown Parking Bond Redemption		47,995
Morrison Park West Bond Redemption		341,015
Morrison Park East Bond Redemption		412,768
Hydropower Bond Redemption		2,601,663
Washington County Supply Bond Redemption		2,550,000
APPROPRIATION UNIT TOTAL	<u>\$ 8,253,303</u>	<u>\$ 93,669,456</u>
DEPARTMENTAL TOTAL		<u>\$101,922,759</u>

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #3, Public Utilities

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 216,118	\$ 191,134	\$ 244,705	\$ 289,173	\$ 289,173
Materials and Services	18,926	19,926	50,141	56,499	56,499
Capital Outlay	0	239	250	700	700
Total Appropriation	\$ 235,044	\$ 211,299	\$ 295,096	\$ 346,372	\$ 346,372
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 295,096	\$ 346,372	\$ 346,372
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 295,096	\$ 346,372	\$ 346,372

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Provides the administration of the Office of the Commissioner of Public Utilities, including the City's hydroelectric and office building projects.	1	8	\$321,379
2 Taxi Cab Regulation -- Provides for monitoring, licensing and inspection of the taxi cab industry in accordance with the City Code.	1	1	24,993
TOTAL PACKAGES		9	\$346,372

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #3, Public Utilities

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 202,349	\$ 236,267	\$ 236,267
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	42,356	52,906	52,906
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	244,705	289,173	289,173
210	Professional Services	25,000	27,500	27,500
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	330	620	620
260	Miscellaneous Services	1,200	1,350	1,350
310	Office Supplies	1,200	1,600	1,600
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	1,000	1,100	1,100
410	Education	0	0	0
420	Local Travel	200	600	600
430	Out-of-Town Travel	6,500	7,300	7,300
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	900	1,200	1,200
510	Fleet Services	3,258	4,169	4,169
520	Printing Services	780	1,351	1,351
530	Distribution Services	2,222	2,481	2,481
540	Electronic Services	501	523	523
550	Data Processing Services	0	0	0
560	Insurance	3,818	2,420	2,420
570	Telephone Services	3,182	3,235	3,235
580	Intra-Fund Services	50	1,050	1,050
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	50,141	56,499	56,499
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	250	700	700
600	Total Capital Outlay	250	700	700
700	Other	0	0	0
TOTAL		\$ 295,096	\$ 346,372	\$ 346,372

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #3, Public Utilities

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 39,463
0842	Taxi Cab Coordinator	0	0	0	1	1	17,362
0824	Executive Assistant	2	2	2	2	2	65,270
0823	Commissioner's Assistant 3	1	1	1	1	1	29,900
0822	Commissioner's Assistant 2	1	2	2	2	2	53,494
0821	Commissioner's Assistant 1	1	0	0	0	0	0
0230	Administrative Secretary	1	1	1	1	1	16,266
0221	Senior Stenographer Clerk	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>14,512</u>
	TOTAL FULL-TIME POSITIONS	8	8	8	9	9	\$ 236,267

APPROPRIATION SUMMARY

Appropriation Unit: Office of General Services

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 158,293	\$ 138,949	\$ 268,021	\$ 309,025	\$ 309,025
Materials and Services	821,801	927,417	955,502	1,100,112	1,267,452
Capital Outlay	0	108	700	200	0
Total Appropriation	\$ 980,094	\$ 1,066,474	\$ 1,224,223	\$ 1,409,337	\$ 1,576,477
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 211,958	\$ 246,188	\$ 412,623
Grants			68,424	77,762	77,762
Interagencies			852,007	976,556	977,261
Contracts			91,834	108,831	108,831
Total Funding			\$ 1,224,223	\$ 1,409,337	\$ 1,576,477

AU GOALS: Provide management and fiscal direction and support to Office of General Services' bureaus; directly operate the City parking facilities and City Hall information desk; manage the City telephone services; provide a modernized City records-keeping program; and direct and coordinate special projects as requested by the Commissioner-in-Charge and the City Council.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Management/Fiscal Services -- Provide management/administration services to central service bureaus.	MFS-1	1.8	\$ 68,148
2 Parking Garage Management -- Manage four parking garages.	PGM-1	1.7	40,065
3 Information Desk -- Provide information services to City Hall visitors and citizens calling in.	ID-1	1.6	29,623
4 Special Projects -- Respond to Council requirements concerning special projects, e.g., City-County Justice Center, Public Service Building.	SP-1	.9	30,998
5 Telephone Services -- Provide telephone services to City bureaus.	TS-1	1.7	1,083,253
6 Records Management Project -- Analyze the potential cost savings and other benefits of centralizing records retention.	RMP-1 2	5.3 0	157,955 166,435
TOTAL PACKAGES		13	\$1,576,477

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of General Services

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 204,947	\$ 234,335	\$ 234,335
120	Part-Time Employees	14,923	15,723	15,723
130	Federal Program Enrollees	0	0	0
140	Overtime	350	350	350
150	Premium Pay	0	0	0
170	Benefits	47,801	58,617	58,617
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	268,021	309,025	309,025
210	Professional Services	4,700	15,850	15,850
220	Utilities	0	0	0
230	Equipment Rental	6,426	6,426	6,426
240	Repair & Maintenance	200	90	90
260	Miscellaneous Services	892,238	1,026,701	1,027,406
310	Office Supplies	4,500	4,700	4,900
320	Operating Supplies	1,560	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	150	25	25
410	Education	750	450	450
420	Local Travel	1,170	1,500	1,500
430	Out-of-Town Travel	1,500	2,000	2,000
440	Space Rental	8,875	9,763	9,763
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	150	100	100
510	Fleet Services	539	735	735
520	Printing Services	9,992	12,101	12,101
530	Distribution Services	2,342	4,461	4,461
540	Electronic Services	4,386	2,800	2,800
550	Data Processing Services	12,238	8,313	8,313
560	Insurance	3,786	3,497	3,497
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	600	167,035
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	955,502	1,100,112	1,267,452
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	700	200	0
600	Total Capital Outlay	700	200	0
700	Other	0	0	0
TOTAL		\$ 1,224,223	\$ 1,409,337	\$ 1,576,477

PERSONNEL DETAIL

Appropriation Unit: Office of General Services

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0838	Director of General Services	1	1	1	1	1	\$ 39,275
0925	Records Management Officer	0	0	1	1	1	20,316
0923	Records Management Technician	0	0	0	3	3	38,462
0919	Archivist	0	0	1	1	1	18,938
0900	Staff Assistant	0	0	3	1	1	11,609
0836	Assistant General Services						
	Director	0	1	0	0	0	0
0545	Administrative Services Officer 2	1	0	1	1	1	28,334
0516	Principal Accountant	0	0	0	1	1	21,557
0515	Senior Accountant	1	1	1	0	0	0
0221	Senior Stenographer Clerk	1	1	1	1	1	14,512
0210	Typist Clerk	1	0	0	0	0	0
0114	Clerk 3	1	1	1	2	2	29,138
0112	Clerk 2	<u>0</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>12,194</u>
	TOTAL FULL-TIME POSITIONS	6	6	12	13	13	\$ 234,335

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Facilities Management

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 438,283	\$ 452,570	\$ 477,993	\$ 514,480	\$ 514,480
Materials and Services	999,969	1,001,086	951,163	902,820	919,720
Capital Outlay	923,680	2,828,115	523,133	487,540	687,075
Total Appropriation	\$ 2,361,932	\$ 4,281,771	\$ 1,952,289	\$ 1,904,840	\$ 2,121,275
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 1,276,743	\$ 1,513,834	\$ 1,368,834
Grants			28,543	0	125,000
Interagencies			647,003	391,006	627,441
Contracts			0	0	0
Total Funding			\$ 1,952,289	\$ 1,904,840	\$ 2,121,275

AU GOALS:

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	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Administration and support services of the bureau.	ADM-1	4	\$ 134,779
2 Property Management -- Management of the City's real property and property needs.	PM-1 2	3.5 0	226,484 0
3 Architectural design and construction management -- Provide architectural planning, design and consultation services and construction project management.	ADCM-1 2 3	3 0 0	115,884 0 8,242
4 Operations and Maintenance -- Provide custodial and maintenance services to City facilities.	OM-1 2	7.5 0	928,411 0
5 Capital Improvement Program -- Implement Capital Improvement Program.	CIP-1	0	707,475
TOTAL PACKAGES		18	\$2,121,275

CAPITAL IMPROVEMENT PROJECTS

Facilities Management

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-5	City Hall Interior*	\$ 85,400	\$ 85,400	\$ 85,400	\$ 85,400	FY 80/81
	City Hall Exterior*	63,500	63,500	63,500	63,500	FY 80/81
	City Archives/Records Center	166,435	166,435	166,435	166,435	FY 80/81
	Energy Retrofit*	125,000	250,000	481,000	606,000	FY 78/81
	Single Family Weatherization	22,500	22,500	22,500	22,500	FY 80/81
	East Precinct Traffic Division	3,940	3,940	3,940	3,940	FY 80/81
	Central Precinct	12,650	12,650	12,650	12,650	FY 80/81
	Kelly Butte	5,000	5,000	5,000	5,000	FY 80/81
	Maintenance Loading Track	8,000	8,000	8,000	8,000	FY 80/81
	Civic Auditorium*	67,350	67,350	313,805	313,805	FY 79/81
	Stanton Yard/Fleet Staging Area	70,000	70,000	70,000	70,000	FY 80/81
	TOTAL CIP-5	\$ 629,775	\$ 754,775	\$1,232,230	\$1,357,230	
	TOTAL CIP PROJECTS	\$ 629,775	\$ 754,775	\$1,232,230	\$1,357,230	
	* Architectural Design and Contract Management costs included in ADCM-1 package.					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Facilities Management

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 351,094	\$ 382,944	\$ 382,944
120	Part-Time Employees	23,150	21,179	21,179
130	Federal Program Enrollees	0	0	0
140	Overtime	9,500	12,000	12,000
150	Premium Pay	2,600	2,000	2,000
170	Benefits	91,649	96,357	96,357
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	477,993	514,480	514,480
210	Professional Services	483,596	420,545	436,945
220	Utilities	140,226	166,700	166,700
230	Equipment Rental	5,508	2,300	2,300
240	Repair & Maintenance	108,600	128,720	128,720
260	Miscellaneous Services	3,400	1,100	1,100
310	Office Supplies	4,800	4,000	4,500
320	Operating Supplies	29,250	31,700	31,700
330	Repair & Maint. Supplies	22,600	27,600	27,600
340	Minor Equipment & Tools	3,200	2,000	2,000
350	Clothing & Uniforms	1,300	4,700	4,700
380	Other Commodities - External	400	800	800
410	Education	1,000	1,100	1,100
420	Local Travel	4,600	4,200	4,200
430	Out-of-Town Travel	1,350	1,600	1,600
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	26,440	4,500	4,500
510	Fleet Services	15,241	15,933	15,933
520	Printing Services	4,212	4,212	4,212
530	Distribution Services	2,170	2,269	2,269
540	Electronic Services	3,323	3,240	3,240
550	Data Processing Services	2,700	2,700	2,700
560	Insurance	17,151	10,935	10,935
570	Telephone Services	13,553	6,768	6,768
580	Intra-Fund Services	55,043	53,698	53,698
590	Other Services - Internal	1,500	1,500	1,500
200-500	Total Materials & Services	951,163	902,820	919,720
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	523,133	483,540	683,575
640	Furniture & Equipment	0	4,000	3,500
600	Total Capital Outlay	523,133	487,540	687,075
700	Other	0	0	0
TOTAL		\$ 1,952,289	\$ 1,904,840	\$ 2,121,275

PERSONNEL DETAIL

Appropriation Unit: Bureau of Facilities Management

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3350	Facilities Manager	1	1	1	1	1	\$ 33,867
3211	Space Planning Technician	0	1	1	1	1	22,279
3210	Lease and Property Technician	1	1	1	1	1	19,638
3209	Real Estate Appraiser	1	0	0	0	0	0
3139	Architectural Drafting Specialist	0	0	0	2	2	38,390
3138	Architectural Coordinator	1	0	0	0	0	0
3137	Project Architect	1	2	1	1	1	27,687
3136	Property Management Supervisor	0	1	1	1	1	28,867
3136	Facilities Planning Supervisor	1	0	0	0	0	0
3130	Drafting Specialist	2	2	2	0	0	0
1550	Operating Engineer	2	0	0	0	0	0
1443	Painter	1	1	1	1	1	20,796
1218	Utility Worker	2	2	2	2	2	34,744
1117	Building Maintenance Supervisor 2	2	2	2	2	2	46,020
1115	Building Maintenance Mechanic	0	3	3	3	3	62,388
1110	Custodial Worker	1	0	0	0	0	0
0826	Assistant Management Analyst	1	1	0	0	0	0
0820	Administrative Assistant 2	0	0	1	1	1	23,252
0210	Typist Clerk	1	1	1	1	1	11,736
0112	Clerk 2	1	1	1	1	1	13,280
		<u>19</u>	<u>19</u>	<u>18</u>	<u>18</u>	<u>18</u>	
	TOTAL FULL-TIME POSITIONS	19	19	18	18	18	\$ 382,944

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Central Services

Department: Public Utilities

Operating Fund: Central Services Operating

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 459,836	\$ 502,218	\$ 565,551	\$ 628,105	\$ 628,105
Materials and Services	506,348	726,990	683,484	814,569	814,569
Capital Outlay	42,778	28,300	48,400	58,274	58,274
Total Appropriation	\$ 1,008,962	\$ 1,257,508	\$ 1,297,435	\$ 1,500,948	\$ 1,500,948
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			1,297,435	826,126	826,126
Contracts			0	674,822*	674,822*
Total Funding			\$ 1,297,435	\$ 1,500,948	\$ 1,500,948

AU GOALS:

* Represents funds from County and other

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	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Supervises bureau operations.	A-1	6.5	\$ 230,751
2 Duplication -- Provides printing and copy services.	DUP-1	9.5	848,592
3 Distribution -- Provides delivery of mail, supplies and printing.	DIS-1	10	421,605
TOTAL PACKAGES		26	\$1,500,948

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Central Services

Fund: Central Services Operating

			FY 80-81	
EXPENDITURE CLASSIFICATION		FY 79-80 Approved	Proposed	Approved
110	Full-Time Employees	\$ 389,069	\$ 430,579	\$ 430,579
120	Part-Time Employees	35,956	49,430	49,430
130	Federal Program Enrollees	0	0	0
140	Overtime	36,407	28,462	28,462
150	Premium Pay	4,650	8,336	8,336
170	Benefits	99,469	111,298	111,298
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	565,551	628,105	628,105
210	Professional Services	126,925	182,184	182,184
220	Utilities	0	0	0
230	Equipment Rental	55,507	73,124	73,124
240	Repair & Maintenance	26,276	27,000	27,000
260	Miscellaneous Services	162,500	178,000	178,000
310	Office Supplies	3,119	3,384	3,384
320	Operating Supplies	220,066	265,000	265,000
330	Repair & Maint. Supplies	698	0	0
340	Minor Equipment & Tools	625	550	550
350	Clothing & Uniforms	618	600	600
380	Other Commodities - External	0	0	0
410	Education	432	0	0
420	Local Travel	3,150	3,300	3,300
430	Out-of-Town Travel	2,500	2,500	2,500
440	Space Rental	30,000	31,000	31,000
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	6,000	6,000	6,000
510	Fleet Services	19,578	22,499	22,499
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	636	318	318
550	Data Processing Services	10,000	8,078	8,078
560	Insurance	14,854	11,032	11,032
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	683,484	814,569	814,569
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	48,400	58,274	58,274
600	Total Capital Outlay	48,400	58,274	58,274
700	Other	0	0	0
TOTAL		\$ 1,297,435	\$ 1,500,948	\$ 1,500,948

PERSONNEL DETAIL

Appropriation Unit: Bureau of Central Services

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0356	Central Services Manager	1	1	1	1	1	\$ 24,993
0510	Accounting Assistant	0	0	0	1	1	12,563
0354	Offset Duplicator Operator 3	3	3	3	3	3	66,273
0353	Offset Duplicating Specialist	1	2	2	2	2	35,911
0351	Offset Duplicator Operator 2	2	2	2	2	2	33,733
0350	Offset Duplicator Operator 1	3	3	3	3	3	46,341
0340	Offset Duplicator Operator Trainee	0	2	1	1	1	10,607
0128	Distribution Coordinator	1	1	1	1	1	20,629
0127	Delivery Driver	5	6	6	6	6	104,063
0126	Lead Mail Clerk	1	1	1	1	1	14,867
0125	Mail Clerk 1	4	3	3	3	3	34,558
0114	Clerk 3	1	1	1	1	1	14,867
0112	Clerk 2	1	1	2	1	1	11,174
	TOTAL FULL-TIME POSITIONS	23	26	26	26	26	\$ 430,579

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fleet Management

Department: Public Utilities

Operating Fund: Fleet Operating

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 1,841,364	\$ 1,821,161	\$ 1,881,510	\$ 2,095,777	\$ 2,095,777
Materials and Services	1,512,722	1,839,135	1,340,423	1,496,600	1,566,600
Capital Outlay	1,391,216	1,576,417	1,843,804	1,791,511	1,776,511
Total Appropriation	\$ 4,745,302	\$ 5,236,713	\$ 5,065,737	\$ 5,383,888	\$ 5,438,888
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 161,198	\$ 37,763	\$ 31,535
Grants			0	0	0
Interagencies			4,904,539	5,346,125	5,407,353
Contracts			0	0	0
Total Funding			\$ 5,065,737	\$ 5,383,888	\$ 5,438,888

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Provides management/administration services to the bureau.	A-1	9	\$2,193,121
2 Maintenance -- Maintains Fleet vehicles.	M-1	54	2,423,175
3 Body and Paint -- Repairs Fleet vehicles involved in accidents.	BP-1	6	220,818
4 Fabrication -- Manufactures needed parts and supplies; welding, cutting and major conversions.	F-1	9	309,370
5 Motor Pool Services -- Provides temporary cars to City bureaus.	MPS-1	3	292,404
TOTAL PACKAGES		81	\$5,438,888

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fleet Management

Fund: Fleet Operating

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 1,479,525	\$ 1,643,313	\$ 1,643,313
120	Part-Time Employees	21,840	27,400	27,400
130	Federal Program Enrollees	642	0	0
140	Overtime	8,250	11,000	11,000
150	Premium Pay	13,181	10,050	10,050
170	Benefits	358,072	404,014	404,014
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	1,881,510	2,095,777	2,095,777
210	Professional Services	10,800	13,585	13,585
220	Utilities	24,725	47,347	47,347
230	Equipment Rental	5,000	31,650	31,650
240	Repair & Maintenance	78,217	125,000	125,000
260	Miscellaneous Services	30,000	40,500	40,500
310	Office Supplies	4,066	5,000	5,000
320	Operating Supplies	123,682	191,900	191,900
330	Repair & Maint. Supplies	695,500	698,500	698,500
340	Minor Equipment & Tools	15,532	25,000	25,000
350	Clothing & Uniforms	13,161	12,100	12,100
380	Other Commodities - External	0	1,200	1,200
410	Education	1,500	1,500	1,500
420	Local Travel	1,300	1,700	1,700
430	Out-of-Town Travel	2,000	2,500	2,500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	11,707	5,000	5,000
510	Fleet Services	0	0	0
520	Printing Services	6,126	6,683	6,683
530	Distribution Services	1,242	2,750	2,750
540	Electronic Services	152	159	159
550	Data Processing Services	0	0	0
560	Insurance	121,265	68,016	68,016
570	Telephone Services	8,985	10,798	10,798
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	185,463	205,712	275,712
200-500	Total Materials & Services	1,340,423	1,496,600	1,566,600
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	75,000	0
640	Furniture & Equipment	1,843,804	1,716,511	1,776,511
600	Total Capital Outlay	1,843,804	1,791,511	1,776,511
700	Other	0	0	0
TOTAL		\$ 5,065,737	\$ 5,383,888	\$ 5,438,888

PERSONNEL DETAIL

Appropriation Unit: Bureau of Fleet Management

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
1545	Fleet Manager	1	1	1	1	1	\$ 33,867
1542	Operations Division Supervisor	1	1	1	1	1	28,292
1541	Maintenance Division Supervisor	1	1	1	1	1	28,292
1536	Automotive Mechanic Foreman 2	3	3	3	3	3	71,784
1535	Automotive Mechanic Foreman 1	2	2	2	2	2	46,312
1534	Equipment Conversion Mechanic	0	0	1	0	0	0
1533	Lead Automotive Mechanic	3	3	3	3	3	65,520
1532	Automotive Mechanic	29	30	26	27	27	561,492
1530	Motorcycle Mechanic	1	1	1	1	1	20,796
1522	Metal Fabrication Foreman	1	1	1	1	1	23,908
1520	Maintenance Machinist	5	5	3	3	3	62,388
1517	Auto Body Restorer Foreman	1	1	1	1	1	23,156
1516	Auto Body Restorer	3	3	3	3	3	62,388
1513	Welder	2	2	2	3	4	83,184
1511	Lead Welder	0	1	1	1	1	21,840
1510	Blacksmith/Welder	2	2	1	1	0	0
1446	Auto Painter	1	1	1	1	1	20,796
1310	Automotive Equipment Operator 1	1	1	1	1	1	17,372
1235	Automotive Servicer 2	2	2	2	2	2	36,624
1232	Automotive Servicer 1	22	20	19	19	19	330,068
0827	Management Analyst	0	0	1	1	1	24,075
0819	Administrative Assistant 1	0	1	0	0	0	0
0515	Senior Accountant	1	1	1	1	1	19,732
0510	Accounting Assistant	2	1	1	1	1	14,867
0412	Stores Supervisor	1	1	1	0	0	0
0410	Storekeeper 1	0	1	1	2	2	34,575
0221	Senior Stenographer Clerk	1	1	1	1	1	11,985
	TOTAL FULL-TIME POSITIONS	86	86	80	81	81	\$ 1,643,313

APPROPRIATION SUMMARY

Appropriation Unit: Parking Facility
 Department: Public Utilities
 Operating Fund: Parking Facilities

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	62,577	81,381	78,193	92,739	92,739
Capital Outlay	6,810	6,999	0	0	0
Total Appropriation	\$ 69,387	\$ 88,380	\$ 78,193	\$ 92,739	\$ 92,739
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary Parking Facility Fund			\$ 78,193	\$ 50,287	\$ 50,287
Grants			0	0	0
Interagencies			0	42,452	42,452
Contracts			0	0	0
Total Funding			\$ 78,193	\$ 92,739	\$ 92,739

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Parking Garage -- Provide public off-street parking and City vehicle parking.	PG-1	0	\$92,739
TOTAL PACKAGES		0	\$92,739

LINE ITEM APPROPRIATIONS

Appropriation Unit: Parking Facility

Fund: Parking Facilities

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			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	27,762	28,200	28,200
220	Utilities	19,046	27,600	27,600
230	Equipment Rental	0	0	0
240	Repair & Maintenance	9,773	15,000	15,000
260	Miscellaneous Services	0	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	0	2,000	2,000
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	0	0	0
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	5,170	5,000	5,000
510	Fleet Services	5,460	6,006	6,006
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	4,795	4,950	4,950
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	6,187	3,983	3,983
200-500	Total Materials & Services	78,193	92,739	92,739
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		\$ 78,193	\$ 92,739	\$ 92,739

PERSONNEL DETAIL

Appropriation Unit: Parking Facility

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 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: Downtown Parking
 Department: Public Utilities
 Operating Fund: Downtown Parking

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	19,589	35,267	35,563	61,900	61,900
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 19,589	\$ 35,267	\$ 35,563	\$ 61,900	\$ 61,900
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary	Downtown Parking		\$ 35,563	\$ 61,900	\$ 61,900
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 35,563	\$ 61,900	\$ 61,900

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Downtown Parking -- Provide short-term parking.	PG-1	0	\$61,900
TOTAL PACKAGES		0	\$61,900

LINE ITEM APPROPRIATIONS

Appropriation Unit: Downtown Parking

Fund: Downtown Parking

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			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	34,263	60,000	60,000
220	Utilities	300	300	300
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	600	600
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	1,000	1,000	1,000
200-500	Total Materials & Services	35,563	61,900	61,900
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		\$ 35,563	\$ 61,900	\$ 61,900

PERSONNEL DETAIL

Appropriation Unit: Downtown Parking

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 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 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	283	89,926	124,554	252,781	252,781
Capital Outlay	0	0	0	0	0
Total Appropriation	\$ 283	\$ 89,926	\$ 124,554	\$ 252,781	\$ 252,781
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 124,554	\$ 252,781	\$ 252,781
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 124,554	\$ 252,781	\$ 252,781

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Parking Garage -- Provide short-term parking.	PG-1	0	\$174,394
2 Retail Space -- Provide ground floor retail space.	RS-1	0	78,387
TOTAL PACKAGES		0	\$252,781

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park West

Fund: Morrison Park West

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			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	62,100	69,000	69,000
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	100,000	100,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	13,809	30,000	30,000
510	Fleet Services	0	0	0
520	Printing Services	0	0	0
530	Distribution Services	0	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	1,300	1,300
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	48,645	52,481	52,481
200-500	Total Materials & Services	124,554	252,781	252,781
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		\$ 124,554	\$ 252,781	\$ 252,781

PERSONNEL DETAIL

Appropriation Unit: Morrison Park West

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	-	-	0	0	0	\$ 0

APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park East
 Department: Public Utilities
 Operating Fund: Morrison Park East

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	-	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	-	0	143,007	156,994	156,994
Capital Outlay	-	0	0	0	0
Total Appropriation	-	\$ 0	\$ 143,007	\$ 156,994	\$ 156,994
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 143,007	\$ 156,994	\$ 156,994
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 143,007	\$ 156,994	\$ 156,994

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Parking Garage -- Provide short-term parking.	PG-1	0	\$132,412
2 Retail Space -- Provide ground floor retail space.	RS-1	0	24,582
TOTAL PACKAGES		0	\$156,994

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park East

Fund: Morrison Park East

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			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	100,430	106,000	106,000
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	3,200	3,200
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	42,577	47,794	47,794
200-500	Total Materials & Services	143,007	156,994	156,994
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		\$ 143,007	\$ 156,994	\$ 156,994

PERSONNEL DETAIL

Appropriation Unit: Morrison Park East

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 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: Bureau of Water Works
 Department: Public Utilities
 Operating Fund: Water

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 8,592,123	\$ 9,089,289	\$ 9,474,781	\$10,787,723	\$10,787,723
Materials and Services	4,787,475	5,398,946	6,488,556	8,530,549	8,531,694
Capital Outlay	4,369,292	8,435,935	16,185,113	25,457,176	25,456,031
Total Appropriation	\$17,748,890	\$22,924,170	\$32,148,450	\$44,775,448	\$44,775,448
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$31,241,752	\$43,235,029	\$43,235,279
Grants			0	55,000	55,000
Interagencies			906,698	944,469	944,219
Contracts			0	540,950	540,950
Total Funding			\$32,148,450	\$44,775,448	\$44,775,448

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Administer the Bureau of Water Works and update annual Water Fund projects.	1	4	\$ 217,457
2 Business Operations -- Control budgeting, allotment, payroll and accounting functions within the Water Bureau, support field activity consisting of a Meter Reading and Inspection section to determine consumption information on customer accounts; bill and collect for water services through the revenue office.	2	77	3,702,084
3 Maintenance and Construction Division -- Provide support in the areas of maintenance for existing mains and connections, fountains, hydrants, meters, etc.; provide 24-hour emergency maintenance and construction support to the Capital Improvement Program.	3	249	7,687,806 ✓
4 Capital Improvement Program	4	0	2,187,500
5 Unmetered Firelines -- to provide private firelines with meters in order to meet requirements of City ordinance.	5	0	50,711 ✓

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
6 Pavement Cutting -- To provide a better edge and related patch after below-ground work has been done in order to comply with proposed City pavement cutting requirement.	6	0	29,348 ✓
7 Computer Inventory -- To provide for a new computer inventory system resulting in improved inventory status information, improved control of purchasing activity, reduction of clerical effort, and more accuracy and efficiency in processing orders.	7	0	17,180
8 Water Supply -- Operate and maintain the Bull Run Watershed, headworks facilities, conduits, reservoirs, tanks, pump stations, and disinfection facilities within the City water system.	8	55	2,661,236
9 Capital Improvement Program	9	0	311,400
10 Operations Crew -- Provides service to Capitol Highway Water District and the Rivergate Industrial Area; enables the bureau to address additional workload generated by the annexations and improvements.	10	0	40,485 ✓
11 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.	11	57	1,272,291
12 Capital Improvement Program	12	0	26,597,950
TOTAL PACKAGES		442	\$44,775,448

CAPITAL IMPROVEMENT PROJECTS

Water Works

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
1	Groundwater Development - Phase I	\$ 3,014,000	\$ 3,014,000	\$11,382,000	\$11,382,000	FY 75/84
	Groundwater Development - Phase II	0	0	7,019,000	7,019,000	FY 75/85+
	TOTAL GROUNDWATER DEVELOPMENT	\$ 3,014,000	\$ 3,014,000	\$18,401,000	\$18,401,000	
2	Powell Butte Reservoir	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	FY 75/81
3	Conduit Interties	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	FY 75/81
4	Southeast Feeder Main	\$ 8,217,000	\$ 8,217,000	\$ 8,229,000	\$ 8,229,000	FY 78/82
5	Washington County Supply	\$11,990,000	\$11,990,000	\$18,262,000	\$18,262,000	FY 80/83
6	Disinfection Improvement	\$ 385,000	\$ 385,000	\$ 506,000	\$ 506,000	FY 75/82
7	Postchlorination	\$ 385,000	\$ 385,000	\$ 429,000	\$ 429,000	FY 75/83
8	Main Program	\$ 1,760,000	\$ 1,760,000	\$10,746,000	\$10,746,000	Ongoing
9	Fire Hydrant Program	\$ 187,000	\$ 187,000	\$ 1,142,000	\$ 1,142,000	Ongoing
10	Fluoridation Facilities	\$ 704,000	\$ 704,000	\$ 704,000	\$ 704,000	FY 79/81
11	Conduit No. 5	\$ 165,000	\$ 165,000	\$ 286,000	\$ 286,000	FY 75/82
12	Dam No. 1 Improvements	\$ 0	\$ 0	\$ 420,000	\$ 420,000	FY 78/84
13	Conduit Corrosion Protection	\$ 231,000	\$ 231,000	\$ 413,000	\$ 413,000	FY 75/82
14	Washington Park Reservoir Maintenance	\$ 110,000	\$ 110,000	\$ 452,000	\$ 452,000	Ongoing
15	Mount Tabor Reservoir Maintenance	\$ 105,000	\$ 105,000	\$ 411,000	\$ 411,000	Ongoing
16	Dam No. 1 Maintenance	\$ 110,000	\$ 110,000	\$ 422,000	\$ 422,000	FY 75/84
17	Pump and Control Improvement and Maintenance	\$ 187,000	\$ 187,000	\$ 1,142,000	\$ 1,142,000	Ongoing
18	Reservoir and Tank Maintenance	\$ 110,000	\$ 110,000	\$ 671,000	\$ 671,000	Ongoing
19	Distribution Corrosion Protection	\$ 83,000	\$ 83,000	\$ 505,000	\$ 505,000	Ongoing
20	Laboratory Improvements	\$ 55,000	\$ 55,000	\$ 297,000	\$ 297,000	FY 78/82
21	Portland Heights Pump Main	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000	FY 77/81
22	Kings Heights Pump Main	\$ 11,000	\$ 11,000	\$ 102,000	\$ 102,000	FY 80/82
23	Bull Run Bridge Maintenance	\$ 102,900	\$ 102,900	\$ 419,900	\$ 419,900	FY 75/83
24	Headworks Improvements	\$ 83,000	\$ 83,000	\$ 99,000	\$ 99,000	FY 79/85+
25	North Fork Channel Improvement	\$ 77,000	\$ 77,000	\$ 380,000	\$ 380,000	FY 79/82
26	Northeast Supply Main	\$ 11,000	\$ 11,000	\$ 2,493,000	\$ 2,493,000	FY 75/85+
27	Conduit No. 3 Relocation	\$ 0	\$ 0	\$ 333,000	\$ 333,000	FY 80/82
28	Water Control Center	\$ 0	\$ 0	\$ 543,000	\$ 543,000	FY 76/85+
29	Dam No. 2 Improvements	\$ 0	\$ 0	\$ 0	\$ 0	FY 75/85+
30	Piping and Interconnection Improvements	\$ 24,000	\$ 24,000	\$ 147,000	\$ 147,000	Ongoing

CAPITAL IMPROVEMENT PROJECTS

Water Works

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
31	General Building Maintenance	\$ 72,000	\$ 72,000	\$ 324,000	\$ 324,000	Ongoing
32	Basin Avenue Intertie	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	FY 77/81
33	Skyline Main Extension	\$ 0	\$ 0	\$ 417,000	\$ 417,000	FY 78/84
34	System Metering	\$ 44,000	\$ 44,000	\$ 156,000	\$ 156,000	Ongoing
35	St. Johns Riverfront Development (UDAG)	\$ 370,500	\$ 370,500	\$ 370,500	\$ 370,500	FY 79/81
36	South Downtown Waterfront	\$ 170,450	\$ 170,450	\$ 170,450	\$ 170,450	FY 80/81
37	Water Service Building Improvements	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	FY 78/81
38	Interstate Headquarters Improvements	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	FY 75/81
39	Bull Run Lake Maintenance	\$ 0	\$ 0	\$ 232,000	\$ 232,000	FY 78/84
40	Bull Run Lake Improvements	\$ 0	\$ 0	\$ 510,000	\$ 510,000	FY 75/84
41	Kelly Butte Outlet Modifications	\$ 0	\$ 0	\$ 0	\$ 0	FY 75/85+
42	Northwest Nicolai Street Replacement	\$ 0	\$ 0	\$ 100,000	\$ 100,000	FY 79/83
43	Marine Drive Supply Main	\$ 0	\$ 0	\$ 0	\$ 0	FY 79/85+
44	Willamette River Crossing	\$ 0	\$ 0	\$ 81,000	\$ 81,000	FY 75/85+
45	Rivergate Supply Loop	\$ 0	\$ 0	\$ 48,000	\$ 48,000	FY 78/85+
	TOTAL CIP PROJECTS	\$29,096,850	\$29,096,850	\$70,696,850	\$70,696,850	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Water Works

Fund: Water

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 7,629,930	\$ 8,530,577	\$ 8,530,577
120	Part-Time Employees	99,295	136,500	136,500
130	Federal Program Enrollees	0	0	0
140	Overtime	136,225	189,500	189,500
150	Premium Pay	44,350	51,600	51,600
170	Benefits	1,862,981	2,161,538	2,161,538
190	Less-Labor Turnover	(298,000)	(281,992)	(281,992)
100	Total Personal Services	9,474,781	10,787,723	10,787,723
210	Professional Services	737,140	1,509,400	1,509,400
220	Utilities	622,191	987,700	987,700
230	Equipment Rental	48,200	42,700	42,700
240	Repair & Maintenance	53,200	52,600	52,600
260	Miscellaneous Services	218,450	395,225	282,225
310	Office Supplies	27,000	30,525	31,080
320	Operating Supplies	499,450	754,025	754,025
330	Repair & Maint. Supplies	735,350	722,250	722,250
340	Minor Equipment & Tools	20,600	24,100	24,690
350	Clothing & Uniforms	24,523	30,200	30,200
380	Other Commodities - External	7,550	10,050	10,050
410	Education	17,900	15,950	15,950
420	Local Travel	12,150	13,500	13,500
430	Out-of-Town Travel	13,615	17,290	17,290
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	20,000	20,000	20,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	806,650	1,353,490	1,353,490
510	Fleet Services	834,891	928,985	928,985
520	Printing Services	23,146	25,543	25,543
530	Distribution Services	15,545	16,971	129,971
540	Electronic Services	72,855	73,673	73,673
550	Data Processing Services	521,503	443,746	443,746
560	Insurance	584,903	355,171	355,171
570	Telephone Services	57,153	62,813	62,813
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	514,591	644,642	644,642
200-500	Total Materials & Services	6,488,556	8,530,549	8,531,694
610	Land	505,000	435,000	435,000
620	Buildings	63,000	28,500	28,500
630	Improvements	15,524,000	24,885,450	24,885,450
640	Furniture & Equipment	93,113	108,226	107,081
600	Total Capital Outlay	16,185,113	25,457,176	25,456,031
700	Other	0	0	0
TOTAL		\$32,148,450	\$44,775,448	\$44,775,448

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
1744	Water Bureau Administrator	0	0	0	1	1	\$ 40,236
1743	Water Bureau Manager	1	1	1	1	1	37,292
5188	Systems Manager	0	0	0	1	1	27,896
4113	Gardener	0	1	1	1	1	19,690
3283	Water Laboratory Supervisor	1	0	0	0	0	0
3281	Water Laboratory Lead Technician	1	1	1	1	1	19,481
3280	Water Laboratory Technician	2	2	2	3	3	55,541
3260	Instrument Technician	0	0	1	1	1	23,031
3180	Water Utility Engineer	1	1	1	1	1	32,343
3175	Chief Engineer	1	1	1	1	1	38,732
3169	Engineer 6	1	1	1	1	1	34,953
3167	Engineer 5	2	2	2	0	0	0
3166	Engineer 4	5	5	4	3	3	95,214
3163	Water Supply Engineer	1	1	1	1	1	31,738
3162	Engineer 3	2	2	3	4	4	111,199
3161	Engineer 2 - Civil	2	2	2	2	2	50,154
3160	Engineer 1 - Civil	2	4	3	3	3	62,996
3158	Engineer 1 - Industrial	1	1	0	0	0	0
3155	Engineer 2 - Industrial	0	0	1	1	1	24,746
3151	Public Works Inspector 2	0	0	1	1	1	27,228
3150	Public Works Inspector 1	3	3	2	2	2	48,650
3141	Senior Engineering Technician	0	0	1	1	1	25,077
3140	Engineering Technician	1	2	1	1	1	22,279
3132	Chief Drafting Specialist	1	1	1	1	1	27,603
3131	Senior Drafting Specialist	4	4	4	4	4	86,612
3130	Drafting Specialist	4	4	4	4	4	79,522
3123	Assistant Surveyor	1	0	0	0	0	0
3122	Surveyor 1	0	1	1	1	1	22,195
3121	Surveying Aide 2	1	1	1	1	1	17,163
3120	Surveying Aide 1	2	2	2	2	2	32,656
3112	Engineering Aide	2	3	4	5	5	78,354
1790	Water Building Engineer	0	0	1	1	1	20,796
1785	Watershed Resource Advisor	0	0	1	1	1	28,054
1775	Water Analysis Supervisor	0	1	1	1	1	23,219
1772	Chief Operating Engineer	1	1	1	1	1	25,098
1771	Lead Operating Engineer	0	4	4	5	5	109,200
1770	Operating Engineer	18	14	13	14	14	291,144
1765	Water Operations Scheduling Coordinator	0	0	1	1	1	25,432
1760	Water Operations Scheduling Specialist	0	2	2	2	2	45,268
1750	Headworks Operator	7	7	7	7	7	130,669
1748	Water Headworks Pipeline Inspector	0	0	1	1	1	19,356
1747	Water Service Officer	0	0	0	1	1	28,334
1745	Assistant Water Bureau Manager	0	1	1	0	0	0
1742	Business Operations Supervisor	1	1	1	1	1	33,429
1738	Water Maintenance and Construction Superintendent	1	1	0	0	0	0
1737	Water Operations Manager	0	0	2	2	2	60,928
1736	Water Operations Supervisor	5	5	6	6	6	167,250
1734	Water Operations Foreman	17	20	17	17	17	403,320
1730	Grounds Maintenance and Construction Foreman	1	0	0	0	0	0
1723	Meter Shop Foreman	1	0	0	0	0	0
1721	Lead Meter Mechanic	1	1	1	1	1	21,840

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works (continued)

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
1720	Water Service Mechanic	50	50	47	49	49	1,019,004
1716	Water Revenue Supervisor	1	1	1	1	1	24,764
1714	Chief Water Service Inspector	1	1	1	1	1	23,386
1713	Water Quality Inspector	2	3	3	3	3	58,317
1712	Senior Water Service Inspector	2	2	1	1	1	21,444
1711	Water Service Inspector	10	10	6	6	6	112,002
1710	Water Meter Reader	13	13	13	13	13	213,383
1708	Water Service Inspector 2	0	0	4	4	4	78,844
1532	Auto Mechanic	1	1	1	1	1	20,796
1524	General Mechanic	1	1	1	1	1	20,796
1515	Welder Foreman	1	1	1	1	1	23,093
1513	Welder	3	3	3	3	3	62,388
1454	Lead Electrician	1	1	1	1	1	24,179
1453	Electrician	3	3	2	2	2	46,062
1442	Water Utility Painter	3	3	3	3	3	57,315
1439	Lead Water Utility Painter	1	1	1	1	1	19,669
1422	Carpenter Foreman	1	1	1	1	1	22,905
1420	Carpenter	5	5	5	5	5	103,980
1410	Concrete Finisher	2	2	2	2	2	41,592
1318	Construction Equipment Operator 3	1	1	1	1	1	21,068
1316	Construction Equipment Operator 2	7	7	7	7	7	144,263
1315	Construction Equipment Operator 1	6	7	6	6	5	117,138
1311	Automotive Equipment Operator 2	16	16	16	16	16	292,992
1284	Operating Engineer Apprentice	2	2	2	1	1	19,105
1283	Water Service Mechanic Apprentice	0	10	10	7	7	137,913
1282	Welder Apprentice	0	1	0	0	0	0
1281	Carpenter Apprentice	1	1	1	1	1	19,356
1223	Senior Utility Worker	2	1	0	0	0	0
1218	Utility Worker	72	72	70	72	72	1,250,784
1212	Waterworks Helper	62	55	48	48	48	773,712
1115	Building Maintenance Mechanic	1	1	1	1	1	20,796
0950	Assistant Financial Analyst	0	0	0	1	1	18,019
0829	Financial Analyst	0	1	1	0	0	0
0828	Senior Management Analyst	1	1	1	1	1	27,896
0827	Management Analyst	0	1	1	0	0	0
0820	Administrative Assistant 2	1	1	1	0	0	0
0517	Utilities Accountant	1	1	1	1	1	24,033
0515	Senior Accountant	1	1	1	1	1	19,732
0514	Associate Accountant	0	0	0	1	1	15,827
0512	Water Appropriations Ledger Clerk	1	1	1	0	0	0
0510	Accounting Assistant	2	2	1	2	2	29,734
0412	Stores Supervisor	1	1	1	1	1	21,047
0411	Storekeeper 2	1	1	1	1	1	18,312
0410	Storekeeper 1	3	3	2	2	2	34,407
0372	Programmer Analyst	0	0	0	1	1	21,047
0370	Programmer 2	0	0	0	1	1	18,124
0315	Service Dispatcher	1	2	2	2	2	32,876
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	4	5	5	5	5	70,346
0220	Stenographer Clerk	3	3	3	2	2	24,832
0210	Typist Clerk	7	6	7	7	7	78,634
0122	Water Data Control Clerk	1	1	1	1	1	18,207
0117	Clerk 4	3	3	3	3	3	54,621
0115	Supervising Clerk	1	1	1	1	1	12,987

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works (continued)

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0114	Clerk 3	21	21	22	22	22	324,456
0112	Clerk 2	11	11	12	12	12	153,011
0110	Clerk 1	1	1	0	0	0	0
	Chief Watershed Planner	0	1	0	0	0	0
	Supervising Engineer	0	0	0	3	3	100,035
	TOTAL FULL-TIME POSITIONS	432	450	435	442	442	\$ 8,530,577

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Hydroelectric Power

Department: Public Utilities

Operating Fund: Hydropower Construction

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	-	-	\$ 202,724	\$ 301,186	\$ 301,186
Materials and Services	-	-	1,277,639	1,092,505	1,094,150
Capital Outlay	-	-	5,794,600	14,084,309	14,082,664
Total Appropriation	-	-	\$ 7,274,963	\$15,478,000	\$15,478,000
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 7,274,963	\$15,478,000	\$15,478,000
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 7,274,963	\$15,478,000	\$15,478,000

AU GOALS:

To continue construction of the facilities needed to generate electric power.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
Hydroelectric Power Development	Base	8	\$15,478,000
TOTAL PACKAGES		8	\$15,478,000

CAPITAL IMPROVEMENT PROJECTS

Hydroelectric Power

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
HPD-1	Hydroelectric Power Project	\$15,478,000	\$15,478,000	\$29,777,000	\$29,777,000	FY 76/82
	TOTAL CIP PROJECTS	\$15,478,000	\$15,478,000	\$29,777,000	\$29,777,000	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Hydroelectric Power

Fund: Hydropower Construction

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 157,693	\$ 231,789	\$ 231,789
120	Part-Time Employees	0	9,500	9,500
130	Federal Program Enrollees	0	0	0
140	Overtime	8,712	9,000	9,000
150	Premium Pay	0	0	0
170	Benefits	36,319	50,897	50,897
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	202,724	301,186	301,186
210	Professional Services	1,193,750	900,000	900,000
220	Utilities	0	1,200	1,200
230	Equipment Rental	600	0	0
240	Repair & Maintenance	250	0	0
260	Miscellaneous Services	250	59,736	59,736
310	Office Supplies	1,000	2,800	3,445
320	Operating Supplies	4,000	2,000	2,000
330	Repair & Maint. Supplies	100	0	0
340	Minor Equipment & Tools	0	0	1,000
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	1,200	1,200	1,200
420	Local Travel	100	3,500	3,500
430	Out-of-Town Travel	6,000	8,450	8,450
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	8,518	16,235	16,235
520	Printing Services	1,250	1,364	1,364
530	Distribution Services	0	1,307	1,307
540	Electronic Services	3,106	14,023	14,023
550	Data Processing Services	0	0	0
560	Insurance	8,667	2,173	2,173
570	Telephone Services	8,398	5,422	5,422
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	40,450	73,095	73,095
200-500	Total Materials & Services	1,277,639	1,092,505	1,094,150
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	5,729,300	14,059,309	14,059,309
640	Furniture & Equipment	65,300	25,000	23,355
600	Total Capital Outlay	5,794,600	14,084,309	14,082,664
700	Other	0	0	0
TOTAL		\$ 7,274,963	\$15,478,000	\$15,478,000

PERSONNEL DETAIL

Appropriation Unit: Bureau of Hydroelectric Power

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
1740	Hydroelectric Manager	-	-	1	1	1	\$ 37,584
1788	Hydro Construction Director	-	-	1	1	1	45,163
3280	Water Lab Technician	-	-	1	0	0	0
3167	Engineer 5	-	-	1	1	1	32,343
3162	Engineer 3	-	-	1	1	1	27,332
3151	Public Works Inspector 2	-	-	0	1	1	27,228
3150	Public Works Inspector 1	-	-	0	2	2	47,272
3112	Engineering Aide	-	-	1	0	0	0
0114	Clerk 3	-	-	<u>1</u>	<u>1</u>	<u>1</u>	<u>14,867</u>
	TOTAL FULL-TIME POSITIONS	-	-	7	8	8	\$ 231,789

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Human Resources

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 3,477,700	\$ 2,721,448	\$ 677,260	\$ 541,820	\$ 541,820
Materials and Services	3,654,445	4,836,959	3,994,046	3,375,981	3,417,851
Capital Outlay	6,604	2,149	0	1,808	1,808
Total Appropriation	\$ 7,138,749	\$ 7,560,556	\$ 4,671,306	\$ 3,919,609	\$ 3,961,479
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 1,315,203	\$ 1,352,337	\$ 1,330,772
Grants			3,356,103	2,282,680	2,282,680
Interagencies			0	0	0
Contracts			0	284,592	348,027
Total Funding			\$ 4,671,306	\$ 3,919,609	\$ 3,961,479

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 HRB Administration -- Coordinate and monitor the activities of the Bureau of Human Resources.	HRB-1 2	4.34 1	\$ 157,456 41,104
2 Aging Administration -- Provide effective administration of the Area Agency on Aging.	AA-1 2	11.33 0	394,897 27,304
3 Aging Services -- Ensure that 1,674 frail elderly are able to stay in their own homes and that the older population at large may continue to live in independence and dignity by providing an array of in-home life support and access services by June 30, 1981.	AS-1 2 3 4	0 0 0 0	2,213,807 126,870 215,856 0
3 Youth Services -- Maintain 5 neighborhood Youth Service Centers which provide a system of services that will reduce subsequent involvement with the Juvenile Justice System for referred youth.	YS-1 2 3	3.33 0 0	680,139 91,983 12,063
TOTAL PACKAGES		20	\$ 3,961,479

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Human Resources

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 511,050	\$ 401,485	\$ 401,485
120	Part-Time Employees	35,599	39,246	39,246
130	Federal Program Enrollees	0	0	0
140	Overtime	300	230	230
150	Premium Pay	0	0	0
170	Benefits	130,311	100,859	100,859
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	677,260	541,820	541,820
210	Professional Services	44,751	41,865	41,865
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	2,412	1,596	1,596
260	Miscellaneous Services	3,791,983	3,202,639	3,244,509
310	Office Supplies	7,914	5,334	5,334
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	75	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	750	1,840	1,840
410	Education	19,724	11,760	11,760
420	Local Travel	5,706	3,728	3,728
430	Out-of-Town Travel	12,669	9,231	9,231
440	Space Rental	36,547	30,336	30,336
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,125	7,600	7,600
510	Fleet Services	700	424	424
520	Printing Services	12,097	17,328	17,328
530	Distribution Services	7,726	4,412	4,412
540	Electronic Services	0	0	0
550	Data Processing Services	13,346	18,738	18,738
560	Insurance	12,590	5,841	5,841
570	Telephone Services	13,769	10,222	10,222
580	Intra-Fund Services	5,000	0	0
590	Other Services - Internal	5,162	3,087	3,087
200-500	Total Materials & Services	3,994,046	3,375,981	3,417,851
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	1,808	1,808
600	Total Capital Outlay	0	1,808	1,808
700	Other	0	0	0
TOTAL		\$ 4,671,306	\$ 3,919,609	\$ 3,961,479

Appropriation Unit: Bureau of Human Resources

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
7469	Human Resources Executive Director	1	1	1	1	1	\$ 37,459
8147	Justice Programs Coordinator 2*	1	2	2	0	0	0
8146	Justice Programs Coordinator 1*	1	2	1	0	0	0
7467	Human Resources Manager	1	1	1	1	1	32,301
7464	Human Resources Director	2	2	1	0	0	0
7461	Human Resources Coordinator 2	3	3	1	1	1	27,248
7460	Human Resources Coordinator 1	1	1	1	0	0	0
7458	Human Resources Specialist 4	4	5	4	3	3	69,680
7457	Human Resources Specialist 3	6	10	3	3	3	59,254
7456	Human Resources Specialist 2	5	6	2	1	1	17,775
7455	Human Resources Specialist 1	3	8	2	2	2	29,634
0900	Staff Assistant	0	0	1	0	0	0
0820	Administrative Assistant 2	0	0	0	1	1	22,678
0545	Administrative Services Officer 2	1	1	0	0	0	0
0516	Principal Accountant	0	0	1	1	1	22,655
0515	Senior Accountant	2	2	0	0	0	0
0514	Associate Accountant	0	1	1	1	1	15,739
0510	Accounting Assistant	1	1	1	1	1	13,078
0221	Senior Stenographer Clerk	5	7	4	3	3	43,204
0220	Stenographer Clerk	3	2	0	0	0	0
0214	Clerk 3	0	0	1	0	0	0
0210	Typist Clerk	1	1	0	0	0	0
0112	Clerk 2	0	0	0	1	1	10,780
	TOTAL FULL-TIME POSITIONS	41	56	28	20	20	\$ 401,485
	*These positions are currently in the budget of the Office of Justice Planning and Evaluation.						

APPROPRIATION SUMMARY

Appropriation Unit: Training and Employment

Department: Public Utilities

Operating Fund: Comprehensive Employment and Training Act

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 5,258,741	\$ 4,668,072	\$ 7,051,225	\$ 3,408,830	\$ 3,408,830
Materials and Services	15,532,930	14,064,319	13,166,169	11,546,031	11,546,431
Capital Outlay	9,856	59,995	5,600	4,400	4,000
Total Appropriation	\$20,801,527	\$18,792,386	\$20,222,994	\$14,959,261	\$14,959,261
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 175,000	\$ 0	\$ 0
Grants			19,877,832	14,570,397	14,570,397
Interagencies			170,162	373,087	373,087
Contracts			0	15,777	15,777
Total Funding			\$20,222,994	\$14,959,261	\$14,959,261

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Provide administrative and technical support/coordination to all TED units, CETA Advisory Council and Private Industry Council.	A-1	74.65	\$ 2,228,093
2 Adult Services -- Provide recruitment, intake, orientation assessment services to economically disadvantaged City residents; provide case management services to CETA participants; develop and provide education and training for CETA participants.	AS-1	51.9	8,110,938
3 Youth Services -- Provide work experience, OJT, vocational training and counseling to City youth; place youth into unsubsidized employment.	Y-1	25.45	4,526,730
4 Targeted Jobs -- Develop a management plan for City job creation efforts via CEDS.	TJ-1	4	93,500
TOTAL PACKAGES		156	\$14,959,261

LINE ITEM APPROPRIATIONS

Appropriation Unit: Training and Employment Division

Fund: Comprehensive Employment and Training Act

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 1,836,284	\$ 2,530,333	\$ 2,530,333
120	Part-Time Employees	223,567	421,074	421,074
130	Federal Program Enrollees	3,879,437	0	0
140	Overtime	1,000	11,350	11,350
150	Premium Pay	0	0	0
170	Benefits	1,110,937	655,727	655,727
190	Less-Labor Turnover	0	(209,654)	(209,654)
100	Total Personal Services	7,051,225	3,408,830	3,408,830
210	Professional Services	68,025	14,316	14,316
220	Utilities	0	700	700
230	Equipment Rental	55,427	15,928	15,928
240	Repair & Maintenance	1,200	4,085	4,085
260	Miscellaneous Services	11,958,058	10,795,852	10,795,852
310	Office Supplies	17,176	28,409	28,409
320	Operating Supplies	190,323	22,730	22,730
330	Repair & Maint. Supplies	0	500	500
340	Minor Equipment & Tools	590	0	400
350	Clothing & Uniforms	10,750	10,000	10,000
380	Other Commodities - External	400	0	0
410	Education	93,102	6,700	6,700
420	Local Travel	29,218	34,830	34,830
430	Out-of-Town Travel	13,056	25,136	25,136
440	Space Rental	181,312	196,703	196,703
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	0	900	900
510	Fleet Services	0	8,218	8,218
520	Printing Services	18,587	34,165	34,165
530	Distribution Services	18,620	20,455	20,455
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	390,752	240,410	240,410
570	Telephone Services	27,489	55,986	55,986
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	92,084	30,008	30,008
200-500	Total Materials & Services	13,166,169	11,546,031	11,546,431
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	5,600	4,400	4,000
600	Total Capital Outlay	5,600	4,400	4,000
700	Other	0	0	0
TOTAL		\$20,222,994	\$14,959,261	\$14,959,261

PERSONNEL DETAIL

Appropriation Unit: Training and Employment

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
7467	Human Resources Manager	0	0	1	1	1	\$ 32,301
7481	Community Specialist 2	1	1	0	5	5	57,286
7480	Community Specialist 1	0	0	0	1	1	9,595
7464	Human Resources Director	1	1	2	2	2	56,877
7461	Human Resources Coordinator 2	2	2	4	4	4	99,388
7460	Human Resources Coordinator 1	0	1	3	3	3	68,551
7458	Human Resources Specialist 4	3	5	5	7	7	151,894
7457	Human Resources Specialist 3	2	3	15	19	19	369,544
7456	Human Resources Specialist 2	2	4	12	20	20	342,660
7455	Human Resources Specialist 1	2	1	17	26	26	379,125
0820	Administrative Assistant 2	0	0	0	1	1	22,678
0710	Deputy City Attorney 1	0	0	1	1	1	21,859
0612	Personnel Analyst 2	1	0	0	0	0	0
0610	Personnel Analyst 1	1	0	0	0	0	0
0608	Employment and Training Specialist	3	8	22	22	22	349,424
0607	Assistant Training and Employment Specialist	0	0	6	6	6	78,223
0545	Administrative Service Officer 2	0	0	0	1	1	27,114
0516	Principal Accountant	1	1	1	1	1	21,915
0515	Senior Accountant	0	0	3	3	3	57,757
0514	Associate Accountant	2	2	3	3	3	45,953
0510	Accounting Assistant	1	1	1	1	1	12,944
0221	Senior Stenographer Clerk	2	2	4	5	5	66,104
0220	Stenographer Clerk	1	1	0	1	1	9,779
0210	Typist Clerk	0	0	11	15	15	156,780
0114	Clerk 3	3	3	2	3	3	35,697
0112	Clerk 2	1	1	8	5	5	56,885
0110	Clerk 1	0	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	29	37	122	156	156	\$ 2,530,333

DEPARTMENT OF PUBLIC WORKS

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Commissioner	\$ 654,559	\$
Office of the Public Works Administrator	296,507	
Bureau of Street and Structural Engineering	15,774,693	
Street Lighting Division		6,979,121
Bureau of Maintenance	17,501,407	
Bureau of Sanitary Engineering		13,470,994
Bureau of Wastewater Treatment		6,121,200
Bureau of Refuse Disposal		294,854
Bureau of Fire	21,514,278	
Bureau of Emergency Communications	2,892,749	
Bureau of Electronic Services		741,258
Special Appropriations:		
General	274,359	
Sewage Disposal		4,826,234
Special Funds:		
Sewage Disposal Debt Redemption		<u>1,602,230</u>
APPROPRIATION UNIT TOTAL	<u>\$ 58,908,552</u>	<u>\$ 34,035,891</u>
DEPARTMENTAL TOTAL		<u>\$ 92,944,443</u>

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #1, Public Works

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 237,398	\$ 218,000	\$ 260,713	\$ 462,821	\$ 464,821
Materials and Services	25,875	42,207	29,696	138,738	138,738
Capital Outlay	1,415	0	500	51,000	51,000
Total Appropriation	\$ 264,688	\$ 260,207	\$ 290,909	\$ 652,559	\$ 654,559
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 290,909	\$ 319,877	\$ 321,877
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	332,682	332,682
Total Funding			\$ 290,909	\$ 652,559	\$ 654,559

AU GOALS:

To provide administration for the Department of Public Works; to conduct the legislative process for the City of Portland; and to respond to citizens who have questions or complaints.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Provide administration for Department of Public Works bureaus and carry out the legislative function.	A-1	9	\$321,877
2 911 Project -- To develop and implement a 911 emergency call handling system for Portland and Multnomah County.	911-1	1	332,682
TOTAL PACKAGES		10	\$654,559

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #1, Public Works

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 214,063	\$ 257,165	\$ 257,165
120	Part-Time Employees	2,000	113,700	113,700
130	Federal Program Enrollees	0	0	0
140	Overtime	0	10,800	12,800
150	Premium Pay	0	2,000	2,000
170	Benefits	45,888	79,156	79,156
190	Less-Labor Turnover	(1,238)	0	0
100	Total Personal Services	260,713	462,821	464,821
210	Professional Services	7,000	35,000	35,000
220	Utilities	0	0	0
230	Equipment Rental	0	1,500	1,500
240	Repair & Maintenance	250	200	200
260	Miscellaneous Services	0	0	0
310	Office Supplies	1,200	2,000	2,000
320	Operating Supplies	50	4,600	4,600
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	300	500	500
410	Education	800	1,000	1,000
420	Local Travel	50	1,300	1,300
430	Out-of-Town Travel	2,600	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	500	650	650
510	Fleet Services	1,971	1,261	1,261
520	Printing Services	3,210	4,350	4,350
530	Distribution Services	3,078	3,430	3,430
540	Electronic Services	941	11,591	11,591
550	Data Processing Services	0	0	0
560	Insurance	3,935	3,043	3,043
570	Telephone Services	3,811	65,063	65,063
580	Intra-Fund Services	0	250	250
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	29,696	138,738	138,738
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	500	51,000	51,000
600	Total Capital Outlay	500	51,000	51,000
700	Other	0	0	0
TOTAL		\$ 290,909	\$ 652,559	\$ 654,559

Appropriation Unit: Office of Commissioner #1, Public Works

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 39,463
0930	911 Project Director*	0	0	0	1	1	25,606
0900	Staff Assistant	0	0	1	1	1	15,389
0824	Executive Assistant	2	2	1	1	1	32,635
0823	Commissioner's Assistant 3	1	1	2	2	2	59,800
0822	Commissioner's Assistant 2	2	2	2	2	2	53,494
0230	Administrative Secretary	1	1	1	1	1	16,266
0221	Senior Stenographer Clerk	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>14,512</u>
	TOTAL FULL-TIME POSITIONS	9	9	9	10	10	\$ 257,165
	* This position was transferred from the Office of Management Services during FY 79-80.						

APPROPRIATION SUMMARY

Appropriation Unit: Office of Public Works Administrator
 Department: Public Works
 Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 266,218	\$ 245,365	\$ 215,052	\$ 235,111	\$ 237,000
Materials and Services	47,919	45,187	55,598	56,507	56,507
Capital Outlay	1,778	0	0	3,000	3,000
Total Appropriation	\$ 315,915	\$ 290,552	\$ 270,650	\$ 294,618	\$ 296,507
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 260,194	\$ 294,618	\$ 296,507
Grants			2,500	0	0
Interagencies			7,956	0	0
Contracts			0	0	0
Total Funding			\$ 270,650	\$ 294,618	\$ 296,507

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Public Works Management -- Provides for the overall administration and management of Public Works bureaus.	OPWA-1	2	\$132,352
	2	3	91,303
	3	3	72,852
TOTAL PACKAGES		8	\$296,507

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Public Works Administrator

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 170,088	\$ 192,013	\$ 193,637
120	Part-Time Employees	7,569	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	521	573	573
150	Premium Pay	0	0	0
170	Benefits	36,874	42,525	42,790
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	215,052	235,111	237,000
210	Professional Services	984	675	675
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	520	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	200	200	200
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	600	600	600
410	Education	1,200	2,400	2,400
420	Local Travel	1,170	0	0
430	Out-of-Town Travel	3,000	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	1,700	1,700	1,700
510	Fleet Services	0	2,342	2,342
520	Printing Services	5,502	4,000	4,000
530	Distribution Services	380	0	0
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	3,911	2,162	2,162
570	Telephone Services	5,002	4,069	4,069
580	Intra-Fund Services	30,929	34,339	34,339
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	55,598	56,507	56,507
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	3,000	3,000
600	Total Capital Outlay	0	3,000	3,000
700	Other	0	0	0
TOTAL		\$ 270,650	\$ 294,618	\$ 296,507

PERSONNEL DETAIL

Appropriation Unit: Office of Public Works Administrator

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0914	Public Works Administrator	1	1	1	1	1	\$ 44,850
3173	City Engineer	1	0	0	0	0	0
3172	Assistant City Engineer	1	1	0	0	0	0
0910	Assistant Public Works Adminis- trator-Management	0	1	1	1	1	33,951
0900	Staff Assistant	0	0	0	1	0	0
0828	Senior Management Analyst	1	1	1	1	1	26,246
0827	Management Analyst	1	1	1	1	1	23,365
0820	Administrative Assistant 2	1	1	1	1	1	23,365
0545	Administrative Services Officer 2	1	0	0	0	0	0
0510	Accounting Assistant	1	1	0	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	2	1	1	1	1	14,512
0210	Typist Clerk	0	1	0	0	0	0
0114	Clerk 3	1	0	0	0	1	11,918
	TOTAL FULL-TIME POSITIONS	12	10	7	8	8	\$ 193,637

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
7 Permit Engineering -- Provides design and review services for permit street improvements and provides special assistance to St. Johns Riverfront Development, the AX Zone, and the Transit Mall.	PE-1 2 3 4	7.4 .2 .4 0	565,778 67,693 200,000 0
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.	HCD-1 2	9.4 1	3,923,700 546,616
9 Arterial Engineering -- Provides design, survey, inspection and project management services for 40 improvement projects in the City's transportation system.	AE-1 2 3	7.6 2.5 .1	4,636,312 282,444 346,201
10 Street Inspection -- Continues a program of inspecting the construction of street improvements made by permit or local improvement district.	INS-1 2 3 4	3 13 5 0	87,833 (53,828) 190,764 0
11 Surveying -- Provides survey services for bureau street improvement projects and for other City bureaus under interagency agreements.	SUR-1 2 3	7 11.5 12.5	207,715 (64,252) 338,105
12 Right-of-Way Management -- Continues a program of controlling the use of street rights-of-way by issuing permits, inspecting permit improvements, vacating public rights-of-way, and maintaining the right-of-way base maps.	RWM-1 2 3 4	16 4 3 2	443,765 99,417 84,060 48,318
13 Systems Engineering -- Provides computerized project controls, engineering design models, inventories and financial models for public works agencies.	SYS-1 2 3	4.5 1.5 1	226,351 59,363 61,120
14 Photo/Reprographic Services -- Provides photographic, blueprint, and microfilming services to City agencies.	PR-1 2	4 3	161,602 181,782
15 Alternative Transportation Program -- Provides coordination of 11 projects which identify and provide for needs of bicyclists and pedestrians.	ATP-1 2 3	1.1 .8 .7	32,857 244,912 161,908
16 Street Light Engineering -- Provides administrative support for the operation of the City's street light system and for the planning, design, and implementation of physical street light improvements.	SL-1 2 3	3.5 1 0	94,627 37,246 12,372
TOTAL PACKAGES		155	\$15,774,693

CAPITAL IMPROVEMENT PROJECTS

Street and Structural Engineering

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
AE-1	Columbia Blvd. - Oswego to West City Limits	\$ 0	\$ 4,256	\$ 667,500	\$ 4,450,000	FY 76/82
	Banfield Freeway	0	13,103	0	150,000,000	FY 79/83
	Powell Blvd., Phase II	0	5,049	0	15,000,000	FY 79/84
	Westside Corridor	0	62,666	0	65,000,000	FY 80/84
	Union Avenue	250,000	262,210	1,410,000	9,400,000	FY 78/82
	Columbia Blvd. - Columbia Way - N. Portland Road	2,250	20,829	111,200	741,000	FY 80/82
	NE 33rd and Broadway	0	15,100	47,500	316,300	FY 78/81
	SE 39th and Stark	0	11,437	23,200	154,600	FY 78/81
	Macadam Avenue	825,000	832,065	862,000	4,750,000	FY 78/82
	Greeley to I-5	0	8,064	1,455,000	9,700,000	FY 76/84
	SE 39th Avenue Corridor	301,050	355,785	311,000	1,830,000	FY 80/82
	FAU Overlay	2,785	46,420	83,000	1,395,000	FY 80/87
	Basin/Going Interchange	360,000	361,737	425,000	2,400,000	FY 76/82
	SE 39th - Glenwood to Crystal Springs	0	7,976	97,500	650,000	FY 78/81
	McLoughlin Blvd.	0	18,248	0	27,600,000	FY 80/85
	NW 14th - 16th Couplet	3,000	37,955	160,000	750,000	FY 79/82
	Holgate Bridge Replacement	906,500	1,018,114	972,500	6,043,000	FY 78/83
	Going Noise Mitigation	395,000	1,257,185	735,000	4,000,000	FY 80/82
	Hollywood Transportation	11,350	75,665	366,300	2,442,000	FY 79/82
	Beaverton-Hillsdale Hwy.	22,000	31,198	280,000	1,700,000	FY 79/82
	Terwilliger/Barbur	177,000	191,250	1,764,750	11,765,000	FY 80/84
	TOTAL AE-1	\$3,255,935	\$4,636,312	\$9,771,450	\$320,086,900	
AE-2	Marquam Bridge Ramp Study	\$ 0	\$ 6,207	\$ 0	\$ 40,000	FY 79/81
	Powell Parking Lots	9,000	16,407	16,100	107,000	FY 80/81
	Front Avenue - Steel Bridge to NW 26th	23,661	157,738	1,125,000	7,500,000	FY 80/84
	Division Corridor	300	2,000	100,000	500,000	FY 79/82
	NW Transportation Study	4,500	30,000	4,500	30,000	FY 80/81
	NW St. Helens Road	0	6,094	0	3,600,000	FY 80/85
	82nd Avenue	6,000	9,876	353,000	2,350,000	FY 81/83
	Mt. Scott Study	4,425	29,500	5,000	35,000	FY 80/81
	I-505 Alternative	0	12,466	0	46,000,000	FY 80/86
	Northern Corridor	0	9,090	0	50,000,000	FY 80/84
	Jantzen Beach/Delta Park	0	3,066	0	30,300,000	FY 79/84
	TOTAL AE-2	\$ 47,886	\$ 282,444	\$1,603,600	\$140,462,000	
AE-3	NW Local Street Improvements	\$ 333,412	\$ 333,412	\$ 732,000	\$ 732,000	FY 80/82
	Transit Transfers	379	2,528	430,000	2,900,000	FY 81/83
	Terminal 4 Road	407	2,711	300,000	2,000,000	FY 80/83
	Uptown Shopping	210	1,400	166,000	1,102,000	FY 81/83
	NW 21st - 22nd	150	1,000	102,000	680,000	FY 81/83
	Everett - Glisan Couplet	300	2,000	90,000	600,000	FY 81/83
	NW 24th - 29th Diverters	322	2,150	76,000	502,000	FY 81/83
	NW Intersections	150	1,000	76,000	502,000	FY 81/83
	TOTAL AE-3	\$ 335,330	\$ 346,201	\$1,972,000	\$ 9,018,000	

CAPITAL IMPROVEMENT PROJECTS

Street and Structural Engineering

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
HCD-1	HCD Construction Carryover	\$ 49,375	\$ 3,063,568	\$ 49,375	\$ 3,063,568	FY 80/81
	HCD Roadway Reconstruction Program	4,038	134,022	195,900	3,997,300	FY 76/Cont.
	HCD LID-Assistance Program	35,492	681,110	587,400	12,368,000	FY 80/Cont.
	HCD Sidewalk Program	0	45,000	0	2,640,000	FY 80/Cont.
	TOTAL HCD-1	\$ 88,905	\$ 3,923,700	\$ 832,675	\$ 22,068,868	
HCD-2	HCD Streets & Storm Drainage Improvements at Lents, Foster/Powell	\$ 37,367	\$ 546,616	\$ 495,800	\$ 12,807,000	FY 80/86
PE-2	St. Johns Riverfront Development (UDAG)	\$ 0	\$ 67,693	\$ 0	\$ 250,395	FY 80/81
LID-2	Intersection Assistance Fund	\$ 217,000	\$ 217,000	Ongoing	Ongoing	FY 74/Cont.
	Transit Improvements	45,000	45,000	Ongoing	Ongoing	FY 74/Cont.
	TOTAL LID-2	\$ 262,000	\$ 262,000			
LID-3	Central Eastside Priority CIP's EDA Grant	\$ 0	\$ 586,267	\$ 0	\$ 625,000	FY 80/81
ATP-2	Sewer Grate Replacement Program	\$ 0	\$ 1,250	\$ 0	\$ 10,000	FY 79/Cont.
	Bicycle Curb Ramp Program	0	7,557	0	100,000	FY 74/Cont.
	SE Portland Bike Lane Demonstration Project	0	7,350	0	7,350	FY 80/81
	NE Tillamook Bike Street Demonstration Project	0	12,770	0	12,770	FY 80/81
	Rubber Railroad Crossing	0	6,041	0	6,041	FY 80/81
	Bicycle Parking Pads	0	10,940	0	10,940	FY 80/81
	Sellwood Bridge Greenway Addition	0	21,490	0	750,000	FY 80/81
	Moody Street Greenway Path	0	153,194	0	153,194	FY 80/81
	TOTAL ATP-2	\$ 0	\$ 220,592	\$ 0	\$ 1,050,295	
ATP-3	HCD Curb Ramp Program	\$ 0	\$ 23,977	\$ 0	\$ 250,000	FY 77/Cont.
	Neighborhood Curb Ramp Program	10,000	10,000	150,000	150,000	FY 80/Cont.
	SE McLoughlin Pedestrian Underpass Project	88,040	127,931	92,090	613,933	FY 78/81
	TOTAL ATP-3	\$ 98,040	\$ 161,908	\$ 242,090	\$ 1,013,933	
ME-2	Harbor Wall Fender Replacement	\$ 107,754	\$ 107,754	\$1,300,000	\$ 1,300,000	FY 79/85
	Stairway Replacement Program	31,388	31,388	Ongoing	Ongoing	Ongoing
	SW Hooker Street Pedestrian Overpass	39,445	39,445	39,445	39,445	FY 80/81
	NE 33rd Ave. and Columbia Blvd. Attenuator	17,392	17,392	17,392	17,392	FY 80/81
	TOTAL ME-2	\$ 195,979	\$ 195,979	\$1,356,837	\$ 1,356,837	
	TOTAL CIP PROJECTS	\$4,321,442	\$11,229,712	\$16,274,452	\$508,739,228	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street and Structural Engineering

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 3,037,245	\$ 3,400,082	\$ 3,402,670
120	Part-Time Employees	183,372	118,720	117,225
130	Federal Program Enrollees	0	0	0
140	Overtime	38,493	53,976	53,976
150	Premium Pay	2,936	2,602	2,602
170	Benefits	734,944	822,649	823,166
190	Less-Labor Turnover	(49,520)	(60,356)	(79,156)
100	Total Personal Services	3,947,470	4,337,673	4,320,483
210	Professional Services	397,826	1,094,027	1,093,027
220	Utilities	822	7,400	7,400
230	Equipment Rental	73,944	18,952	18,952
240	Repair & Maintenance	19,813	50,374	50,374
260	Miscellaneous Services	2,567,020	3,451,340	3,266,340
310	Office Supplies	13,662	14,110	16,215
320	Operating Supplies	84,078	121,022	120,992
330	Repair & Maint. Supplies	45	2,000	2,000
340	Minor Equipment & Tools	5,381	5,770	6,030
350	Clothing & Uniforms	1,865	1,955	1,955
380	Other Commodities - External	500	500	500
410	Education	7,475	7,150	7,150
420	Local Travel	150	235	235
430	Out-of-Town Travel	11,692	12,365	12,365
440	Space Rental	227,100	306,900	306,900
450	Interest	0	0	0
460	Refunds	4,602	2,550	2,550
470	Retirement System Payments	0	0	0
490	Miscellaneous	3,397	1,850	1,810
510	Fleet Services	80,410	92,463	92,463
520	Printing Services	12,742	19,480	19,480
530	Distribution Services	13,143	12,541	12,541
540	Electronic Services	18,533	19,438	19,438
550	Data Processing Services	45,091	23,886	23,886
560	Insurance	102,840	62,911	62,911
570	Telephone Services	29,471	41,628	41,628
580	Intra-Fund Services	875,194	699,196	698,196
590	Other Services - Internal	164,375	271,366	270,516
200-500	Total Materials & Services	4,761,171	6,341,409	6,155,854
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	2,535,526	5,250,766	5,250,766
640	Furniture & Equipment	5,992	49,995	47,590
600	Total Capital Outlay	2,541,518	5,300,761	5,298,356
700	Other	0	0	0
TOTAL		\$11,250,159	\$15,979,843	\$15,774,693

PERSONNEL DETAIL

Appropriation Unit: Bureau of Street and Structural Engineering

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3171	Engineer 7	1	1	1	1	1 ✓	\$ 37,301
3355	Union Avenue Project Manager	1	1	0	0	0	0
3355	Public Works Project Coordinator	0	0	0	1	1	27,582
3234	City Planner 3	0	0	0	0	1	22,278
3217	Right-of-Way Agent	0	1	1	1	1	28,230
3216	Right-of-Way Technician	0	1	1	1	1	22,279
3200	Engineer 1: Electrical	3	1	1	0	0 ✓	0
3169	Engineer 6	2	2	2	2	2 ✓	68,623
3167	Engineer 5	2	2	1	1	1 ✓	32,343
3166	Engineer 4	5	7	7	9	9 ✓	278,433
3165	Chief Surveyor	1	1	1	1	1	31,738
3162	Engineer 3	8	9	10	7	7 ✓	194,883
3161	Engineer 2: Civil	9	8	8	10	10 ✓	241,705
3160	Engineer 1: Civil	9	8	8	9	8 ✓	174,206
3152	Public Works Inspector 3	2	2	2	2	2	56,000
3151	Public Works Inspector 2	4	4	4	4	4	106,719
3150	Public Works Inspector 1	10	12	11	12	12	288,793
3144	Engineering Specialist	5	3	2	2	2 ✓	41,520
3141	Senior Engineering Technician	2	3	3	4	6 ✓	140,867
3140	Engineering Technician	9	8	9	8	8 ✓	175,497
3132	Chief Drafting Specialist	1	1	1	1	1	27,603
3131	Senior Drafting Specialist	9	8	6	5	5	108,265
3130	Drafting Specialist	10	10	11	11	11	216,282
3124	Surveyor 3	1	1	1	1	1	27,603
3123	Surveyor 2	2	2	2	2	2	47,648
3122	Surveyor 1	7	8	8	8	8	174,679
3121	Survey Aide 2	12	11	11	11	11	188,793
3120	Survey Aide 1	8	8	8	7	7	114,296
3115	Engineering Computer Aide	1	1	1	1	1 ✓	16,161
3113	Senior Engineer Aide	5	5	3	3	3 ✓	51,177
3112	Engineer Aide	4	4	5	4	4 ✓	61,520
2210	Field Representative	2	2	0	0	0	0
2124	Electrical Inspector 3	1	1	1	1	1	27,228
0833	Senior Financial Analyst	0	0	0	1	1	26,664
0827	Management Analyst	0	1	1	1	1	23,328
0819	Administrative Assistant 1	0	0	0	1	1	18,557
0515	Senior Accountant	1	1	1	0	0	0
0510	Accounting Assistant	1	1	1	1	1	14,867
0363	Photographic and Reprographics Supervisor	1	1	1	1	1	24,576
0362	Photographer	1	1	1	1	1	19,669
0361	Senior Photocopyist	1	2	2	2	2	39,130
0360	Photocopyist	2	1	1	1	1	16,502
0358	Junior Photocopyist	3	3	2	2	2	29,307
0221	Senior Stenographer Clerk	2	2	2	2	2	29,024
0220	Stenographer Clerk	3	3	2	2	2	25,098
0210	Typist Clerk	4	4	5	4	4	46,773
0118	Chief Clerk	1	1	1	1	1	24,033
0114	Clerk 3	1	1	1	1	1	11,254
0112	Clerk 2	0	1	0	2	2	23,636
	Alternative Transportation Program Manager	0	0	0	1	0	0
	Survey Scheduling Specialist	0	0	0	1	0	0
	TOTAL FULL-TIME POSITIONS	157	159	151	155	155	\$ 3,402,670

APPROPRIATION SUMMARY

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

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	2,527,880	2,667,148	4,042,233	5,119,121	6,019,121
Capital Outlay	95,909	15,282	53,500	510,000	960,000
Total Appropriation	\$ 2,623,789	\$ 2,682,430	\$ 4,095,733	\$ 5,629,121	\$ 6,979,121
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 4,026,253	\$ 5,629,121	\$ 6,379,121
Grants			69,480	0	600,000
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 4,095,733	\$ 5,629,121	\$ 6,979,121

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Street Lighting -- To operate and maintain the existing street lighting system.	1	0	\$3,600,503
2 Street Lighting -- To reduce annual operating costs of the Street Lighting system through technological improvements.	2	0	1,495,246
3 Street Lighting -- To reduce annual operating costs of the Street Lighting Division through management improvements.	3	0	(16,628)
4 Street Lighting -- To eliminate annual ownership costs of the Street Lighting system by acquiring a portion of the system now under PGE ownership.	4	0	1,900,000
TOTAL PACKAGES		0	\$6,979,121

CAPITAL IMPROVEMENT PROJECTS

Street Lighting Division

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
SL-2	Arterial Conversion Project: Phase I	\$ 0	\$ 600,000	\$ 252,565	\$ 600,000	FY 80/81
	Twin Ornamental Conversion	800,000	800,000	800,000	800,000	FY 80/81
	Arterial Conversion Project: Phase II	125,000	125,000	3,500,000	3,500,000	FY 81/82
	TOTAL SL-2	\$ 925,000	\$1,525,000	\$4,552,565	\$4,900,000	
	TOTAL CIP PROJECTS	\$ 925,000	\$1,525,000	\$4,552,565	\$4,900,000	

LINE ITEM APPROPRIATIONS

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

Fund: Street Lighting

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			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	50,000	443,000	593,000
220	Utilities	3,439,766	2,880,000	2,880,000
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	252,565	0	0
310	Office Supplies	0	0	0
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	10,000	10,000
340	Minor Equipment & Tools	0	1,450,000	2,200,000
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	303	391	391
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	299,599	335,730	335,730
200-500	Total Materials & Services	4,042,233	5,119,121	6,019,121
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	51,500	500,000	950,000
640	Furniture & Equipment	2,000	10,000	10,000
600	Total Capital Outlay	53,500	510,000	960,000
700	Other	0	0	0
TOTAL		\$ 4,095,733	\$ 5,629,121	\$ 6,979,121

PERSONNEL DETAIL

Appropriation Unit: Street Lighting Division

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 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>

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
4 Street Maintenance (continued)	6	.8	52,669
	7	6.0	304,387
	8	1.9	124,788
	9	4.7	247,279
	10	1.8	68,352
	11	1.0	41,854
	12	0	13,674
5 Street Cleaning -- To provide a sanitary and visually attractive City, increase safety for motorists, improve street drainage, and continue to clean the City's streets.	SC-1	65.4	2,345,220
	2	5.6	230,971
	3	1.0	26,808
6 Sewer Maintenance -- To ensure the proper transportation of storm, sanitary and industrial wastes by maintaining, repairing and improving the City sewerage system.	SEW-1	36.2	1,438,821
	2	4.8	184,952
	3	3.0	120,113
	4	0	32,142
7 Sewer Cleaning -- To ensure the proper transportation of storm, sanitary and industrial wastes by maintaining, repairing and improving the City's sewerage system.	SEWC-1	40	1,239,263
	2	2	70,844
	3	2	68,065
8 Snow and Ice -- To provide emergency response during snow and ice emergencies.	ES-1	0	109,576
	2	0	0
	4	0	0
9 Operations Support -- To maximize the efficiency and effectiveness of field operating divisions in their delivery of public services by continuing to provide and/or maintain adequate and appropriate equipment, materials, buildings, yards, communication, information systems and shop facilities.	OS-1	45	1,513,360
	2	3	172,095
	3	1	59,712
	4	0	292,900
	5	0	4,000
	6	0	35,000
10 Administration -- To ensure that all bureau divisions are supported by continuing to provide administrative management and supervision.	ADM-1	10	304,716
TOTAL PACKAGES		411	\$17,501,407

CAPITAL IMPROVEMENT PROJECTS

Maintenance

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
OS-4	Maintenance Support Facilities	<u>\$ 282,900</u>	<u>\$ 282,900</u>	<u>\$1,224,000</u>	<u>\$1,224,000</u>	FY 79/85
	TOTAL CIP PROJECTS	\$ 282,900	\$ 282,900	\$1,224,000	\$1,224,000	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Maintenance

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 7,025,893	\$ 7,740,615	\$ 7,740,615
120	Part-Time Employees	117,132	124,285	125,715
130	Federal Program Enrollees	0	0	0
140	Overtime	281,601	300,262	305,361
150	Premium Pay	110,617	120,524	120,524
170	Benefits	1,822,623	2,026,764	2,027,731
190	Less-Labor Turnover	(419,826)	(481,833)	(481,833)
100	Total Personal Services	8,938,040	9,830,617	9,838,113
210	Professional Services	7,000	147,000	147,000
220	Utilities	85,497	106,739	106,739
230	Equipment Rental	66,201	50,472	102,482
240	Repair & Maintenance	164,936	70,005	70,005
260	Miscellaneous Services	53,828	79,000	79,000
310	Office Supplies	15,650	15,225	15,225
320	Operating Supplies	444,938	738,514	738,514
330	Repair & Maint. Supplies	2,660,432	3,141,064	3,276,261
340	Minor Equipment & Tools	55,322	59,651	59,800
350	Clothing & Uniforms	25,006	26,869	26,869
380	Other Commodities - External	0	0	0
410	Education	3,646	4,649	4,649
420	Local Travel	0	0	0
430	Out-of-Town Travel	6,150	8,950	8,950
440	Space Rental	30,000	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	1,721,156	1,836,321	1,836,321
520	Printing Services	2,862	5,122	5,122
530	Distribution Services	2,853	3,481	3,481
540	Electronic Services	69,231	84,049	84,049
550	Data Processing Services	40,000	0	0
560	Insurance	865,828	523,286	523,286
570	Telephone Services	36,271	37,158	37,158
580	Intra-Fund Services	122,829	104,166	106,444
590	Other Services - Internal	15,100	57,000	57,000
200-500	Total Materials & Services	6,494,736	7,128,721	7,318,355
610	Land	0	0	0
620	Buildings	86,000	54,400	54,400
630	Improvements	197,000	238,500	238,500
640	Furniture & Equipment	25,000	117,538	52,039
600	Total Capital Outlay	308,000	410,438	344,939
700	Other	0	0	0
TOTAL		\$15,740,776	\$17,369,776	\$17,501,407

PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3171	Engineer 7	1	1	1	1	1	\$ 38,732
3166	Engineer 4	0	1	1	1	1	31,738
3161	Engineer 2	1	1	0	1	1	23,594
3160	Engineer 1: Civil	0	0	1	1	1	20,574
3158	Engineer 1: Industrial	1	1	0	0	0	0
3150	Public Works Inspection 1	0	0	1	0	0	0
3140	Engineering Technician	0	2	2	2	2	44,558
3113	Senior Engineering Aide	0	0	1	1	1	17,059
2250	Sidewalk Inspector	0	0	0	3	3	56,502
2210	Field Representative	0	0	2	0	0	0
1617	Public Works Operations Manager	0	2	2	2	2	64,060
1615	Operations Manager	1	0	0	0	0	0
1612	Public Works Operations Supervisor	4	9	10	10	10	282,920
1611	Assistant Public Works Operations Supervisor	7	0	0	0	0	0
1610	Public Works Operations Foreman	22	22	23	23	23	546,701
1609	Sign Shop Foreman	1	1	0	0	0	0
1608	Equipment Supervisor	1	0	0	0	0	0
1524	General Mechanic	1	1	1	1	1	20,796
1510	Blacksmith-Welder	1	1	1	1	1	20,796
1455	Electrician Foreman	2	2	2	2	2	49,486
1453	Electrician	11	11	11	11	11	253,341
1443	Painter	2	2	2	2	2	41,592
1440	Traffic Sign Crew Leader	7	6	6	7	7	141,337
1420	Carpenter	11	11	11	10	10	207,960
1410	Concrete Finisher	13	13	14	14	14	291,144
1318	Construction Equipment Operator 3	5	5	5	5	5	105,340
1316	Construction Equipment Operator 2	8	8	8	8	8	164,872
1315	Construction Equipment Operator 1	7	7	7	7	7	136,661
1313	Auto Equipment Operator 3	23	23	19	20	20	387,120
1312	Construction Leadman	1	0	0	0	0	0
1311	Auto Equipment Operator 2	26	27	27	29	29	531,048
1310	Auto Equipment Operator 1	16	16	15	14	14	243,208
1252	Parking Meter Foreman	1	1	1	0	0	0
1250	Parking Meter Technician	5	5	5	3	3	59,070
1230	Sewer Construction Crew Leader	0	7	7	7	7	145,572
1229	Senior Sewer Worker	0	0	0	5	5	96,780
1225	Asphalt Raker	9	9	10	10	10	173,214
1224	Sign Manufacturer	0	0	2	2	2	41,592
1223	Senior Utility Worker	13	7	7	1	1	18,312
1218	Utility Worker	122	121	126	126	126	2,186,318
1210	Laborer	65	61	50	50	50	773,968
0828	Senior Management Analyst	1	1	1	1	1	27,896
0827	Management Analyst	1	1	1	1	1	24,075
0544	Administrative Services Officer 1	1	1	1	1	1	26,914
0515	Senior Accountant	1	1	1	1	1	19,732
0514	Associate Accountant	1	1	1	1	1	18,354
0510	Accounting Assistant	2	2	2	2	2	27,479
0412	Stores Supervisor	1	1	1	1	1	21,047
0411	Senior Storekeeper	2	2	2	0	0	0
0411	Storekeeper 2	0	0	0	2	2	36,624
0410	Storekeeper 1	2	2	2	2	2	34,238

PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance (continued)

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0315	Service Dispatcher	5	5	5	4	4	67,448
0314	Lead Service Dispatcher	0	0	0	1	1	17,769
0221	Senior Stenographer Clerk	1	1	1	1	1	14,512
0220	Stenographer Clerk	1	1	1	0	0	0
0216	Mail Attendant	0	0	2	2	2	31,649
0210	Typist Clerk	0	0	1	2	2	22,820
0114	Clerk 3	1	1	1	1	1	13,840
0112	Clerk 2	5	5	6	6	6	77,048
	Training Specialist	0	0	0	1	1	22,530
	Lead Parking Meter Technician	0	0	0	1	1	20,675
	TOTAL FULL-TIME POSITIONS	413	409	410	411	411	\$ 7,740,615

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
7 Combined Sewer Relief and Reconstruction -- Hydraulic analysis of the City's storm drainage facilities.	CSRRP-1	0	464,858
8 Sanitary System Program -- Provide engineering and administrative review of residential, commercial and industrial building plans to assure compliance with Portland sewer regulations.	SAN-1	0	98,816
	2	0	488,907
	3	0	41,243
9 Storm System Program -- Provide technical assistance to the Bureau of Buildings.	STORM-1	0	203,700
	2	0	359,325
	3	0	71,938
	4	0	89,771
	6	0	128,770
10 Field Engineering and Administration -- Provide the management and administration functions for the Field Engineering Division.	FIELD-1	0	240,094
	2	0	125,789
11 Bureau Administration -- Manage and administer Bureau of Sanitary Engineering program and activities.	BURAD-1	2	217,854
12 Sewer Rates Administration -- Sewer rates, billing and collection program.	SRA-1	5	925,196
13 Engineering and Administrative Services -- Provide technical and administrative support services for effective project and program management.	SVCS-1	5	139,383
14 Bond Sales Consultant -- Provide sufficient funds for construction of needed improvements to the sewage system.	BOND-1	0	40,300
Staff for CIP Program		58.8	0
Shared payment F.A.U. street projects			<u>27,225</u>
TOTAL PACKAGES		98	\$13,470,994

CAPITAL IMPROVEMENT PROJECTS

Sanitary Engineering

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
ST&D-1	Sludge Disposal, Phase I - Anaerobic Digesters	\$ 721,517	\$2,886,069	\$ 3,690,400	\$14,761,600	FY 78/82
	Sludge Disposal, Phase I - Lagoon Rehabilitation	11,666	46,664	1,126,000	281,000	FY 78/81
	TOTAL ST&D-1	\$ 733,183	\$2,932,733	\$ 4,816,400	\$15,042,600	
ST&D-2	Sludge Disposal, Phase II	\$ 323,143	\$ 590,182	\$ 2,087,000	\$ 8,348,100	FY 80/83
ST&D-4	Digester Gas Utilization Facilities	\$ 8,474	\$ 33,896	\$ 663,975	\$ 2,655,900	FY 80/83
IFP-1	SE Relieving Interceptor - Phase II	\$ 348,789	\$1,395,157	\$ 2,197,875	\$ 8,791,500	FY 72/81
	SE Relieving Interceptor - Phase III	656,808	2,825,633	2,370,000	9,479,600	FY 72/82
	SE Relieving Interceptor - Phase IV	2,562	10,247	628,325	2,513,300	FY 72/83
	TOTAL IFP-1	\$1,008,159	\$4,231,037	\$ 5,196,200	\$20,784,400	
IFP-3	Rivergate Interceptor	\$ 58,837	\$ 58,837	\$ 641,225	\$ 2,564,900	FY 79/82
IFP-4	Ankeny Pump Station Automation	\$ 226,006	\$ 226,006	\$ 263,900	\$ 263,900	FY 77/81
IFP-5	Willamette Interceptor Relocation	\$ 420,722	\$ 420,722	\$ 535,000	\$ 535,000	FY 77/81
CSRRP-1	Maintenance Program	\$ 402,407	\$ 402,407	\$ 3,766,200	\$ 3,766,200	Ongoing
	N. Albina Relieving Sewer	23,406	23,406	739,600	739,600	FY 77/81
	NE 13th Avenue, Phase IV - Unit 1	17,196	17,196	692,000	692,000	FY 79/81
	TOTAL CSRRP-1	\$ 443,009	\$ 443,009	\$ 5,197,800	\$ 5,197,800	
SAN-3	Rivergate Pump Station (Lombard)	\$ 10,311	\$ 41,243	\$ 270,000	\$ 1,080,000	FY 79/81
STORM-1	CBD Storm Sewer, Phase III	\$ 22,545	\$ 22,545	\$ 40,600	\$ 940,000	FY 79/81
STORM-3	N. Russell Retention Pond	\$ 71,938	\$ 71,938	\$ 87,500	\$ 87,500	FY 80/81
	TOTAL CIP PROJECTS	\$3,326,327	\$9,072,148	\$19,799,600	\$57,500,100	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Sanitary Engineering

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 2,118,565	\$ 2,300,468	\$ 2,300,468
120	Part-Time Employees	24,950	129,605	129,605
130	Federal Program Enrollees	0	0	0
140	Overtime	60,350	74,190	74,190
150	Premium Pay	25	0	0
170	Benefits	487,487	568,011	568,011
190	Less-Labor Turnover	(51,231)	(84,632)	(71,628)
100	Total Personal Services	2,640,146	2,987,642	3,000,646
210	Professional Services	603,530	648,530	648,530
220	Utilities	3,610	3,381	3,381
230	Equipment Rental	1,144	1,048	1,048
240	Repair & Maintenance	10,588	11,859	11,859
260	Miscellaneous Services	4,501	3,690	3,690
310	Office Supplies	9,992	11,645	11,795
320	Operating Supplies	19,477	27,330	27,330
330	Repair & Maint. Supplies	9,390	6,605	6,605
340	Minor Equipment & Tools	986	2,197	2,347
350	Clothing & Uniforms	1,639	1,785	1,785
380	Other Commodities - External	120	90	90
410	Education	2,490	2,761	2,761
420	Local Travel	25	2,792	2,792
430	Out-of-Town Travel	10,935	10,770	10,770
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	25,100	25,000	25,000
470	Retirement System Payments	0	0	0
490	Miscellaneous	14,431	14,800	14,200
510	Fleet Services	55,339	61,758	61,758
520	Printing Services	8,650	9,371	9,371
530	Distribution Services	0	0	0
540	Electronic Services	11,170	14,630	14,630
550	Data Processing Services	0	0	0
560	Insurance	58,074	42,508	42,508
570	Telephone Services	31,502	38,008	38,008
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	1,578,954	1,668,011	1,668,011
200-500	Total Materials & Services	2,461,647	2,608,569	2,608,269
610	Land	194,500	430,000	430,000
620	Buildings	0	0	0
630	Improvements	18,558,245	7,425,554	7,425,554
640	Furniture & Equipment	4,575	6,825	6,525
600	Total Capital Outlay	18,757,320	7,862,379	7,862,079
700	Other	0	0	0
TOTAL		\$23,859,113	\$13,458,590	\$13,470,994

PERSONNEL DETAIL

Appropriation Unit: Bureau of Sanitary Engineering

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3171	Engineer 7	1	1	1	1	1	\$ 38,732
3283	Water Laboratory Supervisor	1	1	1	1	1	23,219
3281	Water Laboratory Technician (Lead)	1	1	1	1	1	19,481
3280	Water Laboratory Technician	4	4	4	3	3	56,502
3200	Engineer 1: Electrical	1	1	1	0	0	0
3198	Engineer 2: Electrical	0	2	2	2	2	50,022
3169	Engineer 6	3	3	3	4	4	139,113
3167	Engineer 5	4	3	3	0	0	0
3166	Engineer 4	6	7	7	9	9	284,075
3162	Engineer 3	3	2	2	2	2	55,712
3161	Engineer 2: Civil	13	13	13	13	13	322,041
3160	Engineer 1: Civil	9	11	9	9	9	192,223
3158	Engineer 1: Industrial	1	1	1	1	1	22,884
3156	Engineer 2: Mechanical	1	1	1	1	1	25,077
3154	Engineer 2: Chemical	1	1	1	1	1	25,077
3152	Chief Public Works Inspector	1	1	1	1	1	28,000
3151	Senior Public Works Inspector	4	4	5	5	5	136,140
3150	Public Works Inspector	12	11	11	11	11	265,357
3144	Engineering Specialist	0	2	2	2	2	44,558
3140	Engineering Technician	3	3	3	3	3	66,837
3132	Chief Drafting Specialist	1	1	1	1	1	27,603
3131	Senior Drafting Specialist	6	6	5	5	5	106,887
3130	Drafting Specialist	7	7	6	7	7	139,159
3113	Senior Engineering Aide	3	3	3	3	3	51,177
3112	Engineering Aide	4	3	3	4	4	60,733
2211	Field Representative 2	1	1	1	1	1	20,149
0515	Senior Accountant	1	1	1	1	1	19,732
0510	Accounting Assistant	1	1	1	1	1	14,867
0221	Senior Stenographer Clerk	1	1	1	1	1	14,512
0210	Typist Clerk	2	2	2	2	2	24,220
0112	Clerk 2	2	2	2	2	2	26,379
	TOTAL FULL-TIME POSITIONS	98	101	98	98	98	\$ 2,300,468

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Wastewater Treatment

Department: Public Works

Operating Fund: Sewage

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 2,603,228	\$ 2,713,131	\$ 2,920,416	\$ 3,159,260	\$ 3,159,260
Materials and Services	1,054,469	1,677,730	2,035,142	2,935,540	2,935,715
Capital Outlay	7,685	53,923	14,925	26,400	26,225
Total Appropriation	\$ 3,665,382	\$ 4,444,784	\$ 4,970,483	\$ 6,121,200	\$ 6,121,200
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 4,967,283	\$ 6,120,000	\$ 6,120,000
Grants			0	0	0
Interagencies			3,200	1,200	1,200
Contracts			0	0	0
Total Funding			\$ 4,970,483	\$ 6,121,200	\$ 6,121,200

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Maintenance Division -- Provide repair and maintenance of all equipment, buildings, grounds and facilities.	MTCE	37	\$1,585,683
2 Operation Division -- Operation of treatment facilities.	OPNS	81	3,797,400
3 Service Division -- Provide administration and support services.	SVCS	7	738,117
TOTAL PACKAGES		125	\$6,121,200

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Wastewater Treatment

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 2,303,672	\$ 2,502,647	\$ 2,502,647
120	Part-Time Employees	0	4,896	4,896
130	Federal Program Enrollees	0	0	0
140	Overtime	70,009	77,386	77,386
150	Premium Pay	29,170	32,119	32,119
170	Benefits	574,735	635,796	635,796
190	Less-Labor Turnover	(57,170)	(93,584)	(93,584)
100	Total Personal Services	2,920,416	3,159,260	3,159,260
210	Professional Services	21,560	16,576	16,576
220	Utilities	848,725	1,467,076	1,467,076
230	Equipment Rental	2,900	3,248	3,248
240	Repair & Maintenance	40,700	65,554	65,554
260	Miscellaneous Services	452,200	495,452	495,452
310	Office Supplies	3,500	3,918	3,918
320	Operating Supplies	244,895	399,723	399,723
330	Repair & Maint. Supplies	152,400	201,017	201,017
340	Minor Equipment & Tools	6,900	7,726	7,901
350	Clothing & Uniforms	10,200	11,614	11,614
380	Other Commodities - External	0	0	0
410	Education	2,100	2,100	2,100
420	Local Travel	0	0	0
430	Out-of-Town Travel	3,000	3,210	3,210
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	105,643	98,392	98,392
520	Printing Services	2,000	2,000	2,000
530	Distribution Services	1,684	1,729	1,729
540	Electronic Services	4,058	3,897	3,897
550	Data Processing Services	0	0	0
560	Insurance	90,465	110,325	110,325
570	Telephone Services	9,618	6,785	6,785
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	20,874	23,478	23,478
200-500	Total Materials & Services	2,035,142	2,935,540	2,935,715
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	14,925	26,400	26,225
600	Total Capital Outlay	14,925	26,400	26,225
700	Other	0	0	0
TOTAL		\$ 4,970,483	\$ 6,121,200	\$ 6,121,200

PERSONNEL DETAIL

Appropriation Unit: Bureau of Wastewater Treatment

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
1829	Wastewater Treatment Super- intendent	1	1	1	1	1	\$ 33,575
1828	Assistant Wastewater Treatment Superintendent	1	1	1	1	1	29,608
4113	Gardener	1	1	1	1	1	19,690
3283	Water Laboratory Supervisor	1	1	1	1	1	23,219
3280	Water Laboratory Technician	4	4	4	5	5	93,209
3260	Instrument Technician	1	2	2	2	2	46,062
1819	Wastewater Maintenance Super- visor	1	1	1	1	1	27,875
1818	Wastewater Operations Super- visor	1	1	1	1	1	27,875
1817	Assistant Wastewater Maintenance Supervisor	2	2	2	2	2	48,999
1816	Assistant Wastewater Operations Supervisor	7	7	7	7	7	171,556
1813	Wastewater Mechanic 2	11	12	12	12	12	245,703
1812	Wastewater Mechanic 1	13	12	12	12	12	213,564
1811	Wastewater Operator 2	29	29	29	29	29	602,354
1810	Wastewater Operator 1	34	35	34	34	34	606,638
1520	Maintenance Machinist	1	1	1	1	1	20,796
1454	Lead Electrician	1	1	1	1	1	24,179
1453	Electrician	2	2	2	2	2	46,062
1444	Lead Painter	1	1	1	1	1	21,840
1443	Painter	1	1	1	1	1	20,796
1313	Auto Equipment Operator 3	2	2	4	3	3	58,068
1311	Auto Equipment Operator 2	2	2	1	1	1	18,312
1218	Utility Worker	1	1	1	1	1	17,372
1110	Custodial Worker	1	0	0	0	0	0
0819	Administrative Assistant 1	1	1	1	1	1	20,316
0514	Associate Accountant	1	1	1	0	0	0
0412	Stores Supervisor	1	1	1	1	1	21,047
0410	Storekeeper 1	2	1	1	1	1	17,372
0221	Senior Stenographer Clerk	1	0	0	0	0	0
0210	Typist Clerk	1	1	1	0	0	0
0112	Clerk 2	1	2	2	2	2	26,560
	TOTAL FULL-TIME POSITIONS	127	127	127	125	125	\$ 2,502,647

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Works

Operating Fund: Refuse Disposal

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 17,030	\$ 8,018	\$ 0	\$ 0	\$ 0
Materials and Services	14,170	71,870	48,956	294,854	294,854
Capital Outlay	0	0	942,000	0	0
Total Appropriation	\$ 31,200	\$ 79,888	\$ 990,956	\$ 294,854	\$ 294,854
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 990,956	\$ 294,854	\$ 294,854
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 990,956	\$ 294,854	\$ 294,854

AU GOALS:

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	Pkg.	Approved	
		No. Positions	Amount
1 Refuse Disposal Administration	Base	0	\$294,854
TOTAL PACKAGES		0	\$294,854

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			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	300	0	0
310	Office Supplies	100	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	200	281,850	281,850
510	Fleet Services	0	0	0
520	Printing Services	100	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	48,256	13,004	13,004
200-500	Total Materials & Services	48,956	294,854	294,854
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	942,000	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	942,000	0	0
700	Other	0	0	0
TOTAL		\$ 990,956	\$ 294,854	\$ 294,854

PERSONNEL DETAIL

Appropriation Unit: Bureau of Refuse Disposal

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
1825	Solid Waste Program Director	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>
	TOTAL FULL-TIME POSITIONS	1	0	0	0	0	\$ 0

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fire

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$15,777,803	\$16,542,623	\$17,043,215	\$18,804,144	\$18,747,468
Materials and Services	1,181,216	1,511,907	1,721,832	1,918,018	1,868,927
Capital Outlay	390,862	406,706	944,855	1,088,573	897,883
Total Appropriation	\$17,349,881	\$18,461,236	\$19,709,902	\$21,810,735	\$21,514,278
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$19,683,913	\$21,785,388	\$21,488,931
Grants			0	0	0
Interagencies			25,989	25,347	25,347
Contracts			0	0	0
Total Funding			\$19,709,902	\$21,810,735	\$21,514,278

AU GOALS:

To minimize the loss of life and property by preventing the occurrence of fire, limiting losses from fires when they occur, and responding to non-fire related emergencies.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Suppression -- Provide fire protection and emergency aid services to minimize economic, physical and social losses from fires, accidents and natural disasters.	SUP-1 2	566 9	\$15,206,127 219,418
2 Prevention -- Contain the number of structural fires below the average of the past three years through inspection, investigation and education activities.	PD-1 2 3	42 1 0	1,278,306 24,429 0
3 Management -- Manage and evaluate bureau programs to assure effective use of resources, and to reduce the incidence of residential fires in target neighborhoods.	MGMT-1 2 3 4	10 1 1 1	417,597 29,133 35,783 31,657
4 Logistics -- Provide the bureau the required emergency vehicles, fire apparatus and life-safety devices through repair, rehabilitation and preventive maintenance activities.	LOG-1 2	24 0	2,288,049 4,800
5 Personnel Resources -- Provide recruitment, training and evaluation of fire suppression personnel to assure fire-fighting effectiveness and achievement of affirmative action objectives.	PRD-1 2	7 1	321,247 7,440

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
6 Emergency Medical System -- Provide emergency medical response service within 4 minutes, 75% of the time, through advance life support rescue teams and emergency medical technician training activities.	EMS-1 2 3	12 7 0	386,245 225,643 11,340
7 Fire Alarm Dispatch -- Receive and dispatch all emergency and non-emergency communications to ensure effective response to fire and other emergencies.	FAD-1	13	452,306
8 Capital Improvements -- Provide the number, type and location of facilities to support the bureau's mission:			
- Relocate Engine Station 10 to the vicinity of SW Terwilliger Boulevard and Taylors Ferry Road	CIP-1	0	574,758
- Construction of a new warehouse at NE 21st and Pacific.	2	0	0
		<hr/>	<hr/>
TOTAL PACKAGES		695	\$21,514,278

CAPITAL IMPROVEMENT PROJECTS

Fire

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
CIP-1	Construction of a new 2-bay station for relocation of Engine Station 10	<u>\$574,758</u>	<u>\$574,758</u>	<u>\$574,758</u>	<u>\$574,758</u>	FY 80/81
	TOTAL CIP PROJECTS	\$574,758	\$574,758	\$574,758	\$574,758	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fire

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$14,443,395	\$15,759,867	\$15,761,954
120	Part-Time Employees	0	96,550	41,300
130	Federal Program Enrollees	0	0	0
140	Overtime	1,619,224	1,839,300	1,839,300
150	Premium Pay	26,328	27,450	27,450
170	Benefits	1,198,027	1,255,493	1,251,980
190	Less-Labor Turnover	(243,759)	(174,516)	(174,516)
100	Total Personal Services	17,043,215	18,804,144	18,747,468
210	Professional Services	48,900	18,575	23,575
220	Utilities	169,017	212,154	212,154
230	Equipment Rental	9,100	12,390	12,390
240	Repair & Maintenance	63,525	86,275	96,275
260	Miscellaneous Services	42,260	47,370	47,370
310	Office Supplies	11,316	13,285	16,765
320	Operating Supplies	267,949	376,287	383,197
330	Repair & Maint. Supplies	126,890	114,378	114,378
340	Minor Equipment & Tools	23,466	22,572	22,872
350	Clothing & Uniforms	97,075	116,900	116,900
380	Other Commodities - External	400	500	500
410	Education	36,202	39,240	39,240
420	Local Travel	14,650	18,756	18,756
430	Out-of-Town Travel	14,554	12,900	12,900
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	32,345	46,330	46,330
510	Fleet Services	237,636	255,933	255,933
520	Printing Services	12,640	14,000	14,000
530	Distribution Services	6,451	7,150	7,150
540	Electronic Services	178,962	172,333	177,333
550	Data Processing Services	74,337	79,781	0
560	Insurance	117,582	93,948	93,948
570	Telephone Services	58,335	61,579	61,579
580	Intra-Fund Services	8,240	25,382	25,382
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	1,721,832	1,918,018	1,868,927
610	Land	50,000	0	0
620	Buildings	600,710	574,758	574,758
630	Improvements	0	0	0
640	Furniture & Equipment	294,145	513,815	323,125
600	Total Capital Outlay	944,855	1,088,573	897,883
700	Other	0	0	0
TOTAL		\$19,709,902	\$21,810,735	\$21,514,278

PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
5219	City Fire Chief	1	1	1	1	1	\$ 44,850
5260	Harbor Pilot	9	9	9	9	9	227,550
5257	Management and Support Services Officer	0	1	1	1	1	33,262
5254	Alarm System Superintendent	1	1	1	1	1	29,733
5252	Chief Fire Alarm Operator	1	1	1	1	1	29,503
5250	Fire Alarm Operator	1	1	0	0	0	0
5248	Air Mask Mechanic	1	1	1	0	0	0
5246	Public Education Officer	1	1	0	0	0	0
5245	Fire Apparatus Instructor	1	1	1	1	1	21,298
5240	Fire Apparatus Superintendent	1	1	1	1	1	27,647
5230	Staff Fire Captain	1	1	1	1	1	30,380
5225	Chief Fire Marshal	1	1	1	1	1	39,254
5224	Fire Marshal	1	1	1	1	1	33,930
5222	Fire Inspector 1 Specialist	0	1	1	1	1	25,662
5221	Fire Inspector 2	3	4	4	4	4	117,387
5220	Fire Inspector 1	30	27	27	26	26	648,451
5218	Assistant Chief Executive Officer	1	1	1	1	1	39,463
5217	Assistant Fire Chief	3	3	3	3	3	116,946
5216	Fire Battalion Chief	13	14	14	14	14	474,339
5215	Training Captain	1	1	2	2	2	60,727
5214	Fire Captain	29	29	29	29	29	854,659
5213	Staff Fire Lieutenant	3	2	2	3	3	78,551
5212	Fire Training Officer	7	7	7	7	7	183,539
5211	Fire Lieutenant	96	98	101	102	102	2,569,760
5210	Firefighter Specialist (Com- munications)	4	4	7	7	7	160,347
5209	Firefighter Specialist	8	5	5	5	5	114,765
5208	Firefighter	431	428	429	439	439	9,177,103
5205	Harbor Patrol Officer	2	2	1	0	0	0
1532	Automotive Mechanic	3	3	3	3	3	62,388
1520	Maintenance Mechanic	0	0	0	1	1	20,796
1453	Electrician	1	1	1	1	1	23,031
1451	Alarm Line Electrician 2	1	1	1	1	1	24,743
1450	Alarm Line Electrician 1	3	3	3	2	2	46,062
1443	Painter	2	2	2	2	2	41,592
1430	Plumber	1	1	1	1	1	23,031
1420	Carpenter	2	2	2	4	4	83,184
1232	Automotive Servicer 1	0	0	1	2	2	34,744
1218	Utility Worker	4	5	4	0	0	0
1115	Building Maintenance Mechanic	0	0	0	1	1	20,796
1110	Custodial Worker	1	1	1	1	1	14,240
0905	Public Safety Analyst	1	1	1	0	0	0
0819	Administrative Assistant 1	0	0	1	1	1	18,500
0606	Video Production Manager	0	0	0	1	1	15,973
0545	Administrative Services Officer 2	1	0	0	0	0	0
0514	Associate Accountant	2	2	1	1	1	18,354
0510	Accounting Assistant	1	0	0	0	0	0
0410	Storekeeper 1	0	1	1	1	1	17,372
0222	Secretarial Assistant	1	1	1	1	1	15,430
0221	Senior Stenographer Clerk	4	4	3	2	3	43,216
0220	Stenographer Clerk	2	3	3	3	2	23,438
0114	Clerk 3	1	1	1	1	1	14,867
0112	Clerk 2	1	1	2	3	3	36,348
	Information Systems Manager	0	0	0	1	1	24,743
	TOTAL FULL-TIME POSITIONS	683	680	685	695	695	\$15,761,954

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Emergency Communications

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 971,673	\$ 1,219,341	\$ 1,673,082	\$ 2,092,367	\$ 2,138,161
Materials and Services	481,255	521,572	786,704	848,363	752,988
Capital Outlay	1,536	883	5,380	6,225	1,600
Total Appropriation	\$ 1,454,464	\$ 1,741,796	\$ 2,465,166	\$ 2,946,955	\$ 2,892,749
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 145,068	\$ 104,110	\$ 99,713
Grants			34,213	0	0
Interagencies			1,651,719	1,840,118	1,796,081
Contracts			634,166	1,002,727	996,955
Total Funding			\$ 2,465,166	\$ 2,946,955	\$ 2,892,749

AU GOALS:

To receive and process emergency calls and provide an emergency operations center.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Police Communications -- Provides for computer assisted dispatch and call processing services at a 5.5% AWT rate.	PC-1	74.5	\$2,342,679
	2	3.8	78,845
	3	1	23,794
	4	0	0
	5	0	6,000
2 Emergency Medical Communications -- Provides for a December, 1980 start-up of EMS, independent of the Police dispatch system.	EMS-1	10.3	305,746
	2	4	35,972
3 Emergency Operations -- Provides for an enhanced level of emergency preparedness.	E0-1	2.4	99,713
TOTAL PACKAGES		96	\$2,892,749

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Communications

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 1,220,837	\$ 1,580,254	\$ 1,599,443
120	Part-Time Employees	110,099	19,316	19,316
130	Federal Program Enrollees	0	0	0
140	Overtime	94,092	162,507	162,507
150	Premium Pay	24,726	32,447	32,447
170	Benefits	303,542	401,206	405,811
190	Less-Labor Turnover	(80,214)	(103,363)	(81,363)
100	Total Personal Services	1,673,082	2,092,367	2,138,161
210	Professional Services	4,176	26,500	26,500
220	Utilities	0	0	0
230	Equipment Rental	8,297	4,500	4,500
240	Repair & Maintenance	2,051	2,800	2,800
260	Miscellaneous Services	677	6,000	6,000
310	Office Supplies	3,235	3,500	3,500
320	Operating Supplies	26,912	19,500	24,125
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	1,300	1,600	1,600
420	Local Travel	960	1,700	1,700
430	Out-of-Town Travel	3,600	4,500	4,500
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	1,050	1,500	1,500
510	Fleet Services	7,718	7,017	7,017
520	Printing Services	4,463	6,300	6,300
530	Distribution Services	1,078	1,307	1,307
540	Electronic Services	291,219	292,350	292,350
550	Data Processing Services	91,901	193,339	93,339
560	Insurance	24,341	27,781	27,781
570	Telephone Services	171,462	150,414	150,414
580	Intra-Fund Services	142,264	97,755	97,755
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	786,704	848,363	752,988
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	5,380	6,225	1,600
600	Total Capital Outlay	5,380	6,225	1,600
700	Other	0	0	0
TOTAL		\$ 2,465,166	\$ 2,946,955	\$ 2,892,749

PERSONNEL DETAIL

Appropriation Unit: Bureau of Emergency Communications

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0917	Emergency Communications Director	1	1	1	1	1	\$ 32,928
0916	Emergency Communications Operations Manager	0	0	1	1	1	28,586
0915	Emergency Services Coordinator	0	0	1	1	1	24,743
0905	Public Safety Analyst 2	0	0	1	1	1	20,137
0900	Staff Assistant	0	0	2	0	0	0
0819	Administrative Assistant 1	0	0	0	1	1	16,140
0544	Administrative Services Officer 1	1	1	0	0	0	0
0320	Emergency Communications Training and Evaluation Specialist	0	1	1	1	1	21,816
0319	Emergency Communications Operator 3	0	6	6	8	9	178,229
0318	Emergency Communications Operator 2	50	48	56	56	56	942,971
0317	Emergency Communications Operator 1	0	0	8	19	19	257,284
0221	Senior Stenographer Clerk	1	1	1	1	1	13,238
0150	Police Records Clerk 1	0	0	2	2	2	25,098
0114	Clerk 3	0	0	0	1	1	11,609
0112	Clerk 2	0	0	0	1	1	11,275
	Assistant Emergency Services Coordinator	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>15,389</u>
	TOTAL FULL-TIME POSITIONS	53	58	80	95	96	\$ 1,599,443

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Electronic Services
 Department: Public Works
 Operating Fund: Electronic Services Operating

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 367,351	\$ 380,605	\$ 428,721	\$ 463,363	\$ 463,363
Materials and Services	150,212	154,183	214,451	228,686	228,686
Capital Outlay	357,665	162,187	92,692	53,339	49,209
Total Appropriation	\$ 875,228	\$ 696,975	\$ 735,864	\$ 745,388	\$ 741,258
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 26,671	\$ 0	\$ 0
Grants			0	0	0
Interagencies			698,973	740,847	736,717
Contracts			10,220	4,541	4,541
Total Funding			\$ 735,864	\$ 745,388	\$ 741,258

AU GOALS:

Provide communications and electronic services which are satisfactory to City agencies at a cost that can be justified when compared with alternative service providers and operate these services from revenues received from user agencies.

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Administration -- Manage the bureau and the Electronic Services Operating Fund.	AD-1	4	\$ 196,748
2 Maintenance -- Provide maintenance services to City-owned electronics equipment.	M-1	9	429,348
3 Engineering -- Provide electronic engineering services to City bureaus.	E-1	2	83,670
	2	1	31,492
TOTAL PACKAGES		16	\$ 741,258

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Electronic Services

Fund: Electronic Services Operating

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 331,665	\$ 368,393	\$ 368,393
120	Part-Time Employees	7,968	1,000	1,000
130	Federal Program Enrollees	0	0	0
140	Overtime	4,000	3,000	3,000
150	Premium Pay	4,500	3,000	3,000
170	Benefits	80,588	87,970	87,970
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	428,721	463,363	463,363
210	Professional Services	4,000	4,000	4,000
220	Utilities	6,000	8,000	8,000
230	Equipment Rental	16,000	9,000	9,000
240	Repair & Maintenance	52,350	64,442	64,442
260	Miscellaneous Services	14,700	27,493	27,493
310	Office Supplies	3,200	3,200	3,200
320	Operating Supplies	4,000	4,000	4,000
330	Repair & Maint. Supplies	55,000	59,000	59,000
340	Minor Equipment & Tools	4,000	4,000	4,000
350	Clothing & Uniforms	2,200	2,500	2,500
380	Other Commodities - External	1,500	1,500	1,500
410	Education	1,000	1,600	1,600
420	Local Travel	150	150	150
430	Out-of-Town Travel	2,700	2,800	2,800
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	3,500	4,500	4,500
510	Fleet Services	7,352	7,823	7,823
520	Printing Services	850	927	927
530	Distribution Services	1,706	1,788	1,788
540	Electronic Services	0	0	0
550	Data Processing Services	3,946	3,670	3,670
560	Insurance	10,599	7,336	7,336
570	Telephone Services	6,109	6,222	6,222
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	13,589	4,735	4,735
200-500	Total Materials & Services	214,451	228,686	228,686
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	4,500	4,500
640	Furniture & Equipment	92,692	48,839	44,709
600	Total Capital Outlay	92,692	53,339	49,209
700	Other	0	0	0
TOTAL		\$ 735,864	\$ 745,388	\$ 741,258

PERSONNEL DETAIL

Appropriation Unit: Bureau of Electronic Services

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
3257	Electronics Services Director	1	1	1	1	1	\$ 33,533
3256	Communications Engineer 3	1	1	0	0	0	0
3254	Communications Engineer 2	1	1	2	2	2	54,879
3253	Electronics Maintenance Super- visor	1	1	1	1	1	25,432
3252	Communications Engineer 1	2	2	1	1	1	24,785
3251	Electronics Technician	6	0	0	0	0	0
	Electronics Technician 2	0	5	5	5	5	117,981
3250	Electronics Technician 1	0	1	1	1	1	20,128
3249	Communications Research Analyst	0	1	1	1	1	24,506
1218	Utility Worker	1	1	1	1	1	17,372
0820	Administrative Assistant 2	0	1	1	1	1	25,213
0819	Administrative Assistant 1	1	0	0	0	0	0
0410	Storekeeper 1	1	0	0	0	0	0
0221	Senior Stenographer Clerk	1	1	1	1	1	12,272
0210	Typist Clerk	1	1	0	0	0	0
0112	Clerk 2	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>12,292</u>
	TOTAL FULL-TIME POSITIONS	17	17	16	16	16	\$ 368,393

NON-DEPARTMENTAL

	<u>General Fund</u>	<u>Other Funds</u>
Office of the City Auditor	\$ 1,136,234	\$
Exposition-Recreation Commission		
Memorial Coliseum Complex		3,342,326
Civic Stadium		868,530
Fire and Police Disability and Retirement Fund		15,996,947
Special Appropriations	575,749	
Special Funds:		
Bonded Debt Interest and Sinking		10,000
Improvement Bond Interest and Sinking		800,390
Fire and Police Supplemental Retirement		123,000
Convention and Tourism		402,254
Systems Development Interest and Sinking		<u>120,000</u>
APPROPRIATION UNIT TOTAL	<u>\$ 1,711,983</u>	<u>\$ 21,663,447</u>
DEPARTMENTAL TOTAL		<u>\$ 23,375,430</u>

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Auditor

Fund: General

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 591,150	\$ 646,599	\$ 659,879
120	Part-Time Employees	8,600	15,981	15,981
130	Federal Program Enrollees	0	0	0
140	Overtime	4,000	13,200	13,200
150	Premium Pay	200	2,700	2,700
170	Benefits	144,760	164,145	168,276
190	Less-Labor Turnover	(6,000)	(6,000)	(6,000)
100	Total Personal Services	742,710	836,625	854,036
210	Professional Services	16,500	21,000	21,000
220	Utilities	0	0	0
230	Equipment Rental	5,750	7,000	7,000
240	Repair & Maintenance	2,780	4,425	4,425
260	Miscellaneous Services	113,800	142,370	136,992
310	Office Supplies	11,700	16,500	16,500
320	Operating Supplies	300	200	200
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	100	100
380	Other Commodities - External	0	0	0
410	Education	200	1,000	1,000
420	Local Travel	200	250	250
430	Out-of-Town Travel	2,100	2,800	2,800
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	400	455	455
510	Fleet Services	4,021	3,164	3,164
520	Printing Services	15,424	16,000	16,000
530	Distribution Services	28,635	27,959	27,959
540	Electronic Services	1,297	400	400
550	Data Processing Services	49,687	12,276	12,276
560	Insurance	15,447	12,534	12,534
570	Telephone Services	8,301	8,243	8,243
580	Intra-Fund Services	2,900	3,000	3,000
590	Other Services - Internal	0	0	0
200-500	Total Materials & Services	279,442	279,676	274,298
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	7,900	7,900
600	Total Capital Outlay	0	7,900	7,900
700	Other	0	0	0
TOTAL		\$ 1,022,152	\$ 1,124,201	\$ 1,136,234

PERSONNEL DETAIL

Appropriation Unit: Office of the City Auditor

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
0003	City Auditor	1	1	1	1	1	\$ 36,164
3212	Assessment Analyst	3	3	3	3	3	57,760
0919	Archivist	0	1	0	0	0	0
0900	Staff Assistant	0	4	0	0	0	0
0554	Internal Audit Supervisor	1	1	1	1	1	29,483
0552	Internal Auditor	2	2	2	2	2	48,066
0525	Assistant Deputy Auditor	0	0	1	1	1	14,846
0524	Senior Deputy Auditor	3	3	3	3	3	63,579
0522	Principal Deputy Auditor	2	2	2	2	2	53,786
0520	Chief Deputy City Auditor	1	1	1	1	1	31,195
0515	Senior Accountant	1	1	1	1	1	19,732
0510	Accounting Assistant	2	2	2	2	2	29,734
0250	Hearings Reporter	1	1	1	2	2	37,138
0230	Administrative Secretary	1	1	1	1	1	15,441
0223	Assistant Hearings Reporter	1	1	1	0	0	0
0221	Senior Stenographer Clerk	4	4	3	4	4	55,112
0220	Stenographer Clerk	5	5	3	3	3	32,604
0210	Typist Clerk	1	1	1	1	1	12,110
0117	Clerk 4	2	2	1	1	1	18,207
0114	Clerk 3	3	3	3	3	3	44,601
0112	Clerk 2	2	2	4	3	4	48,884
0110	Clerk 1	1	1	1	1	1	11,437
	TOTAL FULL-TIME POSITIONS	37	42	36	36	37	\$ 659,879

APPROPRIATION SUMMARY

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

Department: Non-Departmental

Operating Fund: Exposition-Recreation

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 1,449,038	\$ 1,603,890	\$ 1,832,000	\$ 1,682,127	\$ 1,682,127
Materials and Services	1,330,292	1,161,771	1,222,668	964,033	964,033
Capital Outlay	123,875	424,875	256,100	696,166	696,166
Total Appropriation	\$ 2,903,205	\$ 3,190,536	\$ 3,310,768	\$ 3,342,326	\$ 3,342,326
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 3,310,768	\$ 3,342,326	\$ 3,342,326
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 3,310,768	\$ 3,342,326	\$ 3,342,326

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Operations Department -- Ensure adequate maintenance of building and grounds, provide set-up and clean-up, coordinate support services.	OP-1	35	\$2,045,886
2 Office -- Coordinate and manage the department's resources.	OF-1	8	661,006
3 Admissions Control Department -- Provide box office service, facilitate operations of admissions control and crowd control.	AD-1	4	431,759
4 Special Services Department -- Provide public safety and security at events.	SP-1	3	203,675
TOTAL PACKAGES		50	\$3,342,326

CAPITAL IMPROVEMENT PROJECTS

Exposition-Recreation Commission (Memorial Coliseum Complex)

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
OP-1	Resurface Parking Lot	\$100,000	\$100,000	\$ 400,000	\$ 400,000	FY 80/82
	Replace Arena Ceiling	250,000	250,000	250,000	250,000	FY 80/81
	Overhaul Assembly Hall Wall Panels	75,000	75,000	150,000	150,000	FY 80/81
	Meeting Room Chairs	25,000	25,000	25,000	25,000	FY 80/81
	Replace Assembly Hall Carpets	50,000	50,000	50,000	50,000	FY 80/81
	Repair Restroom Wall Dividers	5,000	5,000	10,000	10,000	FY 80/81
	Replace Hot Water Heater in Engine Room - Convert to Natural Gas	9,000	9,000	9,000	9,000	FY 80/81
	Independent Hot Water System - Convention Hall	2,500	2,500	2,500	2,500	FY 80/81
	Overhaul Lighting Towers in Attic	10,000	10,000	10,000	10,000	FY 80/81
	Remodel of E-1 for VIP Room	3,500	3,500	3,500	3,500	FY 80/81
	Replace Arena Railing	10,000	10,000	20,000	20,000	FY 80/81
	TOTAL OP-1	\$540,000	\$540,000	\$ 930,000	\$ 930,000	
OF-1	Land Acquisition (2 properties)	\$ 39,666	\$ 39,666	\$ 417,032	\$ 417,032	FY 73/88
	General Office Remodel	50,000	50,000	50,000	50,000	FY 80/81
	General Office Equipment	3,000	3,000	3,000	3,000	FY 80/81
	TOTAL OF-1	\$ 92,666	\$ 92,666	\$ 470,032	\$ 470,032	
AD-1	Heaters in Ticket Booths	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	FY 80/81
	Add 2nd Level to Admissions Department	60,000	60,000	60,000	60,000	FY 80/81
	Change Marquis' on Ticket Booths	1,000	1,000	1,000	1,000	FY 80/81
	TOTAL AD-1	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	
SP-1	Special Services Equipment	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	FY 80/81
	TOTAL CIP PROJECTS	\$696,166	\$696,166	\$1,463,532	\$1,463,532	

LINE ITEM APPROPRIATIONS

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

Fund: Exposition-Recreation

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 816,199	\$ 858,963	\$ 858,963
120	Part-Time Employees	684,765	495,982	495,982
130	Federal Program Enrollees	0	0	0
140	Overtime	55,036	57,000	57,000
150	Premium Pay	7,000	3,900	3,900
170	Benefits	269,000	266,282	266,282
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	1,832,000	1,682,127	1,682,127
210	Professional Services	142,776	191,000	191,000
220	Utilities	181,800	251,700	251,700
230	Equipment Rental	1,500	1,300	1,300
240	Repair & Maintenance	83,500	83,000	83,000
260	Miscellaneous Services	138,000	147,205	147,205
310	Office Supplies	13,000	18,300	18,300
320	Operating Supplies	64,000	74,000	74,000
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	13,500	12,200	12,200
380	Other Commodities - External	418,400	5,400	5,400
410	Education	0	0	0
420	Local Travel	4,800	6,000	6,000
430	Out-of-Town Travel	6,000	5,500	5,500
440	Space Rental	0	0	0
450	Interest	4,000	14,367	14,367
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	36,420	49,100	49,100
510	Fleet Services	1,000	1,509	1,509
520	Printing Services	0	0	0
530	Distribution Services	580	600	600
540	Electronic Services	0	2,125	2,125
550	Data Processing Services	0	0	0
560	Insurance	103,168	88,127	88,127
570	Telephone Services	0	0	0
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	10,224	12,600	12,600
200-500	Total Materials & Services	1,222,668	964,033	964,033
610	Land	18,500	39,666	39,666
620	Buildings	0	0	0
630	Improvements	163,900	613,500	613,500
640	Furniture & Equipment	73,700	43,000	43,000
600	Total Capital Outlay	256,100	696,166	696,166
700	Other	0	0	0
TOTAL		\$ 3,310,768	\$ 3,342,326	\$ 3,342,326

PERSONNEL DETAIL

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

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
8839	General Manager	0	0	0	1	1	\$ 40,656
8839	Coliseum Manager	1	1	1	0	0	0
8879	Operations Director	1	1	1	1	1	28,108
8878	Supervisory Aide to Operations Director	1	1	1	1	1	19,073
8875	Services Director	0	0	1	0	0	0
8875	Services Coordinator	0	0	0	1	1	17,466
8875	Assistant Operations Director	1	1	0	0	0	0
8873	Facility Coordinator	1	1	1	1	1	19,675
8871	Operations Engineer	0	0	0	4	4	86,929
8871	Operating Engineer	3	4	4	0	0	0
8866	Operations Supervisor	0	0	1	1	1	17,758
8865	Set-up Supervisor	2	2	1	1	1	16,840
8864	Customer Service Representative	2	2	2	2	2	28,603
8863	Janitor	2	2	0	0	0	0
8862	General Maintenance Worker	23	21	21	22	22	326,277
8858	Concession Manager	1	1	1	0	0	0
8857	Assistant Concession Manager	1	1	1	0	0	0
8856	Concessions Maintenance	1	1	1	0	0	0
8850	Assistant Director of Special Services	0	0	0	1	1	15,660
8850	Security Representative	0	0	1	0	0	0
8849	Events Director	1	1	1	1	1	26,502
8848	Director of Special Services	0	0	0	1	1	24,072
8848	Security Supervisor	0	1	1	0	0	0
8847	Admissions Control Supervisor	1	0	0	0	0	0
8846	Assistant Admissions Control Supervisor	2	3	3	3	3	46,257
8845	Administrative Assistant	0	0	0	1	1	15,058
8835	Sales Manager	1	1	1	1	1	22,587
8825	Controller	0	0	0	1	1	33,072
8825	Assistant Manager and Controller	1	1	1	0	0	0
8824	Assistant Controller	1	1	1	0	0	0
8815	Bookkeeper	1	1	1	1	1	14,094
8810	Administrative Secretary - Personnel Coordinator	1	1	1	1	1	13,189
8805	PBX-Receptionist	1	1	1	1	1	10,821
8802	General Clerk	3	4	4	3	3	36,266
	TOTAL FULL-TIME POSITIONS	53	54	53	50	50	\$ 858,963

APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Department: Non-Departmental

Operating Fund: Exposition-Recreation

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 128,266	\$ 182,378	\$ 328,812	\$ 248,060	\$ 248,060
Materials and Services	129,017	172,333	259,100	220,470	220,470
Capital Outlay	19,316	45,957	10,000	0	400,000
Total Appropriation	\$ 276,599	\$ 400,668	\$ 597,912	\$ 468,530	\$ 868,530
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary	Exposition-Recreation		\$ 597,912	\$ 468,530	\$ 468,530
	General Fund		0	0	400,000
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 597,912	\$ 468,530	\$ 868,530

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Operations Department -- Provide adequate maintenance of building and grounds, provide set-up and clean-up, coordinate support services.	OP-1	5	\$656,340
2 Office -- Represent the Stadium to the public, monitor financial, fiscal and personnel matters.	OF-1	1	59,510
3 Admissions Control Department -- Provide for office services, admissions control and crowd control.	AD-1	1	122,580
4 Special Services Department -- Provide public safety and security at events.	SP-1	0	30,100
TOTAL PACKAGES		7	\$868,530

CAPITAL IMPROVEMENT PROJECTS

Exposition-Recreation Commission (Civic Stadium)

PKG NO.	PROJECT DESCRIPTION	FY 80-81		TOTAL COSTS ALL YEARS		PROJECT YEARS BEGINNING/ ENDING
		CITY SHARE	TOTAL	CITY COSTS	TOTAL COSTS	
OP-1	Repair Field Light Wiring and Towers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	FY 80/81
	Repair Gutters and Downspouts	20,000	20,000	20,000	20,000	FY 80/81
	Grouting of Columns, Walls and Vomitaries	30,000	30,000	30,000	30,000	FY 80/81
	Repair and Seal Seating Bowl Concrete	67,000	67,000	67,000	67,000	FY 80/81
	Electrical and Plumbing Repairs	10,000	10,000	10,000	10,000	FY 80/81
	Repair Plastic and Bench Seating	10,000	10,000	10,000	10,000	FY 80/81
	Repair and Refurbish East Bleacher Scaffolding	50,000	50,000	50,000	50,000	FY 80/81
	Lighting Over Wooden Stairwell	1,000	1,000	1,000	1,000	FY 80/81
	Repave Roadway Under Stands	10,000	10,000	10,000	10,000	FY 80/81
	Locking Overhead Garage Doors for Roadway and Tunnel	2,500	2,500	2,500	2,500	FY 80/81
	Extension of Guardrail Along Gate "E" Roadway -- Cyclone Fence	1,500	1,500	1,500	1,500	FY 80/81
	Remodel Fire Exit from Roof	4,500	4,500	4,500	4,500	FY 80/81
	Extend Baseball Backstop	2,000	2,000	2,000	2,000	FY 80/81
	Miscellaneous Unscheduled Repairs	170,200	170,200	170,200	170,200	FY 80/81
	TOTAL OP-1	\$ 388,700	\$ 388,700	\$ 388,700	\$ 388,700	
AD-1	Air Circulation for Ticket Office	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	FY 80/81
	Miscellaneous Admissions Control Equipment	1,100	1,100	1,100	1,100	FY 80/81
	7 Radios and Chargers	8,000	8,000	8,000	8,000	FY 80/81
	TOTAL AD-1	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100	
OF-1	Carpet for Main Office	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	FY 80/81
	TOTAL OF-1	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	
	TOTAL CIP PROJECTS	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	

LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Fund: Exposition-Recreation

EXPENDITURE CLASSIFICATION		FY 80-81	
		Proposed	Approved
110	Full-Time Employees	\$ 118,659	\$ 118,659
120	Part-Time Employees	91,000	91,000
130	Federal Program Enrollees	0	0
140	Overtime	2,000	2,000
150	Premium Pay	0	0
170	Benefits	36,401	36,401
190	Less-Labor Turnover	0	0
100	Total Personal Services	248,060	248,060
210	Professional Services	100,000	100,000
220	Utilities	48,000	48,000
230	Equipment Rental	2,000	2,000
240	Repair & Maintenance	18,500	18,500
260	Miscellaneous Services	10,000	10,000
310	Office Supplies	2,700	2,700
320	Operating Supplies	15,200	15,200
330	Repair & Maint. Supplies	0	0
340	Minor Equipment & Tools	0	0
350	Clothing & Uniforms	10,100	10,100
380	Other Commodities - External	1,600	1,600
410	Education	0	0
420	Local Travel	1,700	1,700
430	Out-of-Town Travel	500	500
440	Space Rental	0	0
450	Interest	0	0
460	Refunds	0	0
470	Retirement System Payments	0	0
490	Miscellaneous	1,400	1,400
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	8,000	8,000
570	Telephone Services	770	770
580	Intra-Fund Services	0	0
590	Other Services - Internal	0	0
200-500	Total Materials & Services	220,470	220,470
610	Land	0	0
620	Buildings	0	0
630	Improvements	0	400,000
640	Furniture & Equipment	0	0
600	Total Capital Outlay	0	400,000
700	Other	0	0
TOTAL		\$ 468,530	\$ 868,530

PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
8849	Events Director	0	1	1	1	1	\$ 25,380
8866	Operations Supervisor	0	1	1	1	1	17,989
8862	General Maintenance Worker	0	2	3	3	3	44,643
8841	Administrative Assistant	0	0	1	1	1	15,389
4350	Stadium Manager	1	0	0	0	0	0
1218	Utility Worker	1	0	0	0	0	0
1210	Laborer	1	0	0	0	0	0
0510	Accounting Assistant	1	1	0	0	0	0
	Assistant Operations Supervisor	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>15,258</u>
	TOTAL FULL-TIME POSITIONS	4	5	6	7	7	\$ 118,659

APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Disability and Retirement

Department: Non-Departmental

Operating Fund: Fire and Police Disability and Retirement

Expenditure Classification	FY 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	11,308,571	12,662,828	13,853,591	15,996,947	15,996,947
Capital Outlay	9,975	33,424	0	0	0
Total Appropriation	\$11,318,546	\$12,696,252	\$13,853,591	\$15,996,947	\$15,996,947
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$13,853,591	\$15,996,947	\$15,996,947
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$13,853,591	\$15,996,947	\$15,996,947

AU GOALS:

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	Pkg.	Approved	
		No. Positions	Amount
1 Pensions and Benefits -- To meet the current year's costs of pension and disability benefits, including administrative expenses.	PB-1	0	\$15,996,947
TOTAL PACKAGES		0	\$15,996,947

LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Disability and Retirement

Fund: Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	0	0	0
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	0	0	0
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	0	0	0
210	Professional Services	22,000	22,000	22,000
220	Utilities	700	700	700
230	Equipment Rental	2,400	2,400	2,400
240	Repair & Maintenance	1,000	1,000	1,000
260	Miscellaneous Services	3,000	4,000	4,000
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	420	420	420
450	Interest	40,000	45,000	45,000
460	Refunds	80,000	100,000	100,000
470	Retirement System Payments	13,594,000	15,702,000	15,702,000
490	Miscellaneous	1,000	1,000	1,000
510	Fleet Services	0	0	0
520	Printing Services	215	235	235
530	Distribution Services	2,786	2,920	2,920
540	Electronic Services	0	0	0
550	Data Processing Services	0	0	0
560	Insurance	0	0	0
570	Telephone Services	765	1,090	1,090
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	98,655	107,532	107,532
200-500	Total Materials & Services	13,853,591	15,996,947	15,996,947
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		\$13,853,591	\$15,996,947	\$15,996,947

PERSONNEL DETAIL

Appropriation Unit: Fire and Police Disability and Retirement

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 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 77-78 ACTUAL	FY 78-79 ACTUAL	FY 79-80 BUDGET	FY 80-81 PROPOSED	FY 80-81 ADOPTED
GENERAL FUND:							
Office of the Mayor	210	Washington Liaison	\$ 36,700	\$ 50,563	\$ 53,000	\$ 60,000	\$ 60,000
	260	League of Oregon Cities	46,000	46,000	46,000	46,000	46,000
	200	Sister City Exchange Program	9,026	44,254	8,500	9,500	9,500
	260	Metropolitan Youth Commission	38,899	37,392	39,890	43,083	43,083
	260	U.S. Conference of Mayors	3,750	3,750	3,750	5,000	5,000
	260	National League of Cities	4,100	5,100	0	6,000	6,000
Budget Office	210	Management Improvement Studies	0	0	0	100,000	100,000
	260	Employee Suggestion Program	2,153	0	2,000	2,000	2,000
Financial Affairs	260	Disability & Retirement Allowance	6,318	2,340	2,000	1,850	1,850
	560	Insurance	33,173	731,386	69,036	41,830	41,830
	490	Business License Refunds	392,292	235,613	300,000	400,000	400,000
	490	Interest on Business License Overpmnts.	7,974	8,668	12,000	20,000	20,000
Buildings	260	Removal of Condemned Buildings	6,225	7,615	20,000	30,000	40,000
FINANCE & ADMINISTRATION DEPARTMENT TOTAL			\$ 586,610	\$1,172,681	\$ 556,176	\$ 765,263	\$ 775,263
Commissioner of Public Utilities	260	Freight Traffic Association Services	\$ 7,500	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500
Facilities Management	490	Taxes on Rental Property	11,366	28,430	32,000	35,000	35,000
Human Resources	490	Emergency Food and Fuel	19,943	19,892	20,000	20,000	25,200
	590	Youth Work Experience	-	-	175,000	175,000	175,000
PUBLIC UTILITIES DEPARTMENT TOTAL			\$ 38,809	\$ 58,322	\$ 239,500	\$ 242,500	\$ 247,700
Commissioner of Public Works	260	Multnomah County Health Program	\$ 364,000	\$ 273,000	\$ 182,000	\$ 91,000	\$ 91,000
	260	Emergency Medical Service	-	65,054	57,882	60,359	60,359
Street & Str. Eng.	490	Contributions and Advancements - Local Improvement Districts	21,515	7,124	15,000	15,000	15,000
Maintenance	240	Assessments for Maintenance	15,438	10,502	30,000	30,000	30,000
	490	Senior Citizen Sidewalk Repair Program	70,601	11,791	78,000	78,000	78,000
PUBLIC WORKS DEPARTMENT TOTAL			\$ 471,554	\$ 367,471	\$ 362,882	\$ 274,359	\$ 274,359
Non-Depart- mental	630	Assessments for Improvements	\$ 59,643	\$ 24,301	\$ 61,000	\$ 50,000	\$ 53,500
	490	Emergency Fund of Council	7,000	7,000	7,000	7,000	7,000
	490	Indemnities	19,584	3,911	50,000	50,000	50,000
	490	Expenses of Boards, Commissions and Committees	671	790	1,000	1,000	1,000
	490	Petty Cash Increases	500	1,175	1,500	1,500	1,500
	490	Rewards	500	0	500	500	500
	430	Travel	12,938	17,261	15,000	17,500	17,500
	490	Unemployment Insurance	197,545	203,261	225,000	242,749	192,749
	490	Sundries	-	3,284	5,000	5,000	5,000
	260	Metropolitan Service District Dues	183,360	175,480	187,000	187,000	187,000
	490	Other Refunds	-	89,905	50,000	60,000	60,000
NON-DEPARTMENTAL TOTAL			\$ 481,741	\$ 526,368	\$ 603,000	\$ 622,249	\$ 575,749
GRAND TOTAL-GENERAL FUND			\$1,578,714	\$2,124,842	\$1,761,558	\$1,904,371	\$1,873,071

SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	FY 77-78 ACTUAL	FY 78-79 ACTUAL	FY 79-80 BUDGET	FY 80-81 PROPOSED	FY 80-81 ADOPTED
SEWAGE DIS- POSAL FUND							
Sanitary	590	Sewer Repair and Maintenance	\$ -	\$ -	\$ -	\$ -	\$3,417,135
Engineering	490	Rivergate Interceptor	-	-	-	944,764	944,764
	490	S.W. 45th Sewer	-	-	-	464,335	464,335
		GRAND TOTAL - SEWAGE DISPOSAL FUND	\$ -	\$ -	\$ -	\$1,409,099	\$4,826,234

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 77-78 ACTUAL	FY 78-79 ACTUAL	FY 79-80 BUDGET	FY 80-81 PROPOSED	FY 80-81 ADOPTED
Finance and Admin- istration		ASSESSMENT COLLECTION					
	490	Materials and Services	\$ 1,770	\$ 5,817	\$ 3,200	\$ 4,200	\$ 4,200
	590	Miscellaneous	19,975	21,793	22,761	24,953	24,953
		Other Services - Internal					
		Total Appropriation	\$ 21,745	\$ 27,610	\$ 25,961	\$ 29,153	\$ 29,153
		PIONEER COURTHOUSE SQUARE TRUST					
	610	Capital Outlay					
	630	Land	\$ 0	\$2,500,000	\$ 0	\$ 0	\$ 0
		Improvements	0	0	1,514,965	2,940,000	2,940,000
		Total Appropriation	\$ 0	\$2,500,000	\$1,514,965	\$2,940,000	\$2,940,000
Public Safety		SUNDRY TRUST FUND-CIVIC EMERGENCY					
	490	Materials and Services	\$ 4,256	\$ 3,600	\$ 15,395	\$ 19,800	\$ 19,800
		Miscellaneous					
		Total Appropriation	\$ 4,256	\$ 3,600	\$ 15,395	\$ 19,800	\$ 19,800
		LANA BEACH MEMORIAL TRUST					
	490	Materials and Services	\$ 23	\$ 0	\$ 550	\$ 618	\$ 618
		Miscellaneous					
		Total Appropriation	\$ 23	\$ 0	\$ 550	\$ 618	\$ 618
		SUPPLEMENTAL RETIREMENT PROGRAM TRUST					
	490	Materials and Services	\$ 904	\$ 0	\$ 904	\$ 904	\$ 904
Public Affairs		Miscellaneous					
		Total Appropriation	\$ 904	\$ 0	\$ 904	\$ 904	\$ 904
		M. C. ECONOMIC DEVELOPMENT TRUST					
	490	Materials and Services	\$ 0	\$ 7,929	\$ 104,506	\$ 143,241	\$ 143,241
		Miscellaneous					
		Total Appropriation	\$ 0	\$ 7,929	\$ 104,506	\$ 143,241	\$ 143,241
		GOLF REVENUE BOND REDEMPTION					
	450	Materials and Services	\$ 35,750	\$ 32,875	\$ 30,125	\$ 27,250	\$ 27,250
		Interest					
	730	Other	\$ 50,000	\$ 55,000	\$ 55,000	\$ 60,000	60,000
		Debt Retirement					
		Total Appropriation	\$ 85,750	\$ 87,875	\$ 85,125	\$ 87,250	\$ 87,250
		TENNIS FACILITIES BOND REDEMPTION					
	450	Materials and Services	\$ 23,207	\$ 10,288	\$ 22,200	\$ 21,481	\$ 21,481
		Interest					
	730	Other	5,000	22,487	10,000	15,000	15,000
		Debt Retirement					
		Total Appropriation	\$ 28,207	\$ 32,775	\$ 32,200	\$ 36,481	\$ 36,481
		TENNIS CONSTRUCTION					
	630	Capital Outlay	\$ -	\$ 28,506	\$ 79,687	\$ 10,000	\$ 10,000
		Improvements					
		Total Appropriation	\$ -	\$ 28,506	\$ 79,687	\$ 10,000	\$ 10,000

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 77-78 ACTUAL	FY 78-79 ACTUAL	FY 79-80 BUDGET	FY 80-81 PROPOSED	FY 80-81 ADOPTED
Public Utilities	380	F.L. BEACH ROSE TRUST Materials and Services Other Commodities - External	\$ 892	\$ 1,483	\$ 2,738	\$ 2,880	\$ 2,880
		Total Appropriation	\$ 892	\$ 1,483	\$ 2,738	\$ 2,880	\$ 2,880
	380	SUNDRY TRUSTS Materials and Services Rose Test Garden-Other Commodities	\$ 0	\$ 0	\$ 4,018	\$ 5,721	\$ 5,721
		Total Appropriation	\$ 0	\$ 0	\$ 4,018	\$ 5,721	\$ 5,721
	450	PARKING FACILITIES BOND REDEMPTION Materials and Services Interest	\$ 169,975	\$ 166,075	\$ 162,175	\$ 157,975	\$ 157,975
	730	Other Debt Retirement	65,000	65,000	70,000	75,000	75,000
		Total Appropriation	\$ 234,975	\$ 231,075	\$ 232,175	\$ 232,975	\$ 232,975
	450	WATER BOND SINKING Materials and Services Interest	\$ 568,395	\$ 751,927	\$1,095,735	\$3,334,774	\$3,334,774
	730	Other Debt Retirement	1,204,115	1,370,343	1,239,849	1,431,307	1,431,307
		Total Appropriation	\$1,772,510	\$2,122,270	\$2,335,584	\$4,766,081	\$4,766,081
	450	DOWNTOWN PARKING BOND REDEMPTION Materials and Services Interest	\$ 26,995	\$ 25,695	\$ 24,495	\$ 22,995	\$ 22,995
	730	Other Debt Retirement	20,000	20,000	25,000	25,000	25,000
		Total Appropriation	\$ 46,995	\$ 45,695	\$ 49,495	\$ 47,995	\$ 47,995
	450	MORRISON PARK WEST BOND REDEMPTION Materials and Services Interest	\$ 239,844	\$ 258,515	\$ 256,115	\$ 251,015	\$ 251,015
	730	Other Debt Retirement	0	0	80,000	90,000	90,000
		Total Appropriation	\$ 239,844	\$ 258,515	\$ 336,115	\$ 341,015	\$ 341,015
	450	MORRISON PARK EAST BOND REDEMPTION Materials and Services Interest	\$ 133,228	\$ 311,443	\$ 311,442	\$ 307,768	\$ 307,768
	730	Other Debt Retirement	0	0	0	105,000	\$ 105,000
		Total Appropriation	\$ 133,228	\$ 311,443	\$ 311,442	\$ 412,768	\$ 412,768
	450	HYDROPOWER BOND REDEMPTION Materials and Services Interest	\$ -	\$ 0	\$2,138,000	\$2,599,663	\$2,599,663
	490	Miscellaneous	-	0	0	2,000	2,000
		Total Appropriation	\$ -	\$ 0	\$2,138,000	\$2,601,663	\$2,601,663

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 77-78 ACTUAL	FY 78-79 ACTUAL	FY 79-80 BUDGET	FY 80-81 PROPOSED	FY 80-81 ADOPTED
Public Works	450	WASHINGTON COUNTY SUPPLY BOND REDEMPTION					
		Materials and Services					
		Interest	\$ -	\$ -	\$ -	\$2,250,000	\$2,550,000
		Total Appropriation	\$ -	\$ -	\$ -	\$2,250,000	\$2,550,000
	450	SEWAGE DISPOSAL DEBT REDEMPTION					
		Materials and Services					
		Interest	\$ 268,085	\$ 133,955	\$ 92,430	\$ 62,230	\$ 62,230
	730	Other					
		Debt Retirement	2,855,000	755,000	2,295,000	1,540,000	1,540,000
		Total Appropriation	\$3,123,085	\$ 888,955	\$2,387,430	\$1,602,230	\$1,602,230
Non-Departmental	490	CONVENTION AND TOURISM					
		Materials and Services					
		Miscellaneous Services	\$ -	\$ -	\$ -	\$ 402,254	\$ 402,254
		Total Appropriation	\$ -	\$ -	\$ -	\$ 402,254	\$ 402,254
	450	BONDED DEBT INTEREST AND SINKING					
		Materials and Services					
		Interest	\$ 15,522	\$ 7,750	\$ 4,000	\$ 4,000	\$ 4,000
	730	Other					
		Debt Retirement	250,240	250,000	6,000	6,000	6,000
		Total Appropriation	\$ 265,762	\$ 257,750	\$ 10,000	\$ 10,000	\$ 10,000
	450	IMPROVEMENT BOND INTEREST AND SINKING					
		Materials and Services					
		Interest	\$ 181,752	\$ 268,096	\$ 328,774	\$ 397,548	\$ 460,248
	730	Other					
		Debt Retirement	0	0	191,921	380,000	\$ 340,142
		Total Appropriation	\$ 181,752	\$ 268,096	\$ 520,695	\$ 777,548	\$ 800,390
	470	SYSTEMS DEVELOPMENT INTEREST AND SINKING					
		Materials and Services					
		Interest	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
	730	Other					
		Debt Retirement	-	\$ -	\$ -	\$ 50,000	50,000
		Total Appropriation	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
	470	FIRE AND POLICE SUPPLEMENTAL RETIREMENT					
		Materials and Services					
		Retirement System Payments	\$ 81,807	\$ 82,920	\$ 98,500	\$ 123,000	\$ 123,000
		Total Appropriation	\$ 81,807	\$ 82,920	\$ 98,500	\$ 123,000	\$ 123,000

HISTORICAL

AU	OBJECT CODE	DESCRIPTION	FY 77-78 ACTUAL	FY 78-79 ACTUAL	FY 79-80 BUDGET	FY 80-81 PROPOSED	FY 80-81 ADOPTED
		<u>HISTORICAL FUNDS</u>					
		Countercyclical	\$2,812,075	\$1,778,172	Historical		
		Parks Improvement	-	0	Historical		
		Secondary Treatment Construction	2,100,000	5,509	6,841,038	Historical	
		Zoo Improvements	0	0	228,127	Historical	
		Total	\$4,912,075	\$1,783,681	\$7,069,165		
		<u>HISTORICAL AGENCIES</u>					
		<u>General Fund</u>					
		Office of Management Services	\$ 346,403	\$ 236,375	\$ 313,683	Historical	
		Office of Financial Services	-	-	-	\$ 99,770	Historical
		Total	\$ 346,403	\$ 236,375	\$ 313,683	\$ 99,770	
		<u>HISTORICAL SPECIAL APPROPRIATIONS</u>					
		<u>General Fund</u>					
		Multnomah County Detoxification Facility	\$ 94,000	Historical			
		Moving Expenses	469	To Bureau of Facilities Management			
		Neighborhood History Project	10,058	To Bureau of Parks			
		Portland Metropolitan Steering Committee	29,000	Historical			
		Public Technology, Inc.	12,500	Historical			
		Chamber of Commerce Convention Bureau	100,000	0	Historical		
		Oregon Historical Society	-	0	Historical		
		Public Interest Lender Reserve	-	0	Historical		
		Housing Recycle Program	-	0	Historical		
		Comprehensive Employment Training Act Support	884,425	810,222	Historical		
		CETA Productivity Improvement Projects	-	0	Historical		
		Bull Run Hydroelectric Project	593,466	546,022	To Bull Run Hydroelectric Fund		
		911 Implementation	-	-	\$ 50,000	To Commissioner of Public Works	
		Public Building Planning	-	0	340,000	Historical	
		Convention & Tourism Promotion	-	15,720	321,000	To Convention & Tourism Fund	
		Workers' Compensation - CETA	-	-	75,395	Historical	
		Inventory Adjustments	0	0	4,500	4,500	Historical
		Prior Years Encumbrances Cancelled	(369,510)	(326,443)	Historical		
		TOTAL GENERAL FUND	\$1,354,408	\$1,045,521	\$ 790,895	\$ 4,500	
		<u>Sewage Disposal Fund</u>					
		CETA Support	\$ -	\$ 5,282	Historical		
		TOTAL SEWAGE DISPOSAL FUND	\$ -	\$ 5,282			

AUTONOMOUS

	<u>General Fund</u>	<u>Other Funds</u>
Portland Development Commission		\$54,757,915
Portland Municipal Boxing and Wrestling Commission		\$ 22,550

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 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 2,282,134	\$ 2,468,145	\$ 2,794,280	\$ 2,985,223	\$ 2,985,223
Materials and Services	5,742,086	11,402,120	16,697,393	14,777,240	14,777,240
Capital Outlay	7,835,084	21,297,956	33,845,329	37,045,452	36,795,452
Other	4,132,926	3,164,080	210,000	200,000	200,000
Total Appropriation	\$19,992,230	\$38,332,301	\$53,547,002	\$55,007,915	\$54,757,915
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Waterfront Renewal Fund			\$12,143,573	\$21,303,620	\$21,303,620
Front Avenue Renewal Fund			5,007,210	530,000	530,000
Parking Development Fund			2,057,012	599,000	599,000
Urban Redevelopment Fund			34,339,207	32,575,295	32,325,295
Total Funding			\$53,547,002	\$55,007,915	\$54,757,915

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Parking Development -- To enhance the livability, function and appearance of the downtown area by providing additional parking facilities.	1	.55	\$ 599,000
2 NW Front Avenue -- To encourage economic development by physical improvements and the development of new industry.	2	1.00	530,000
3 Waterfront Redevelopment -- To conduct redevelopment activities within the Downtown Waterfront Urban Renewal tax increment area.	3	20.25	21,303,620
4 Housing and Community Development -- To improve and maintain the livability of the City's neighborhoods.	4	66.45	7,357,045
5 St. Johns Riverfront -- To acquire, relocate and construct site improvements for the St. Johns Riverfront Development Project.	5	7.20	12,123,382
6 South Auditorium/Emanuel -- To ensure the preservation and orderly development of the economic base, housing stock and neighborhood environment in targeted areas.	6	4.55	2,700,000

Package Category Summary:

Package Category	Pkg.	Approved	
		# Positions	Amount
7 Local Urban Renewal Activities -- To enhance Urban Renewal activities not otherwise identified in the major packages.	7	2.45	4,648,451
8 Reimbursable Services -- To fulfill contract terms with the City with respect to several projects.	8	1.85	1,896,048
9 Produce Row -- To provide development of the Produce Row Facility in the central eastside.	9	1.50	1,176,369
10 Industrial Park Program -- To encourage the diversity, stability and targeted growth of the City's economic base.	10	1.85	1,119,000
11 Industrial Loans -- To encourage economic development through loans to industries.	11	1.35	1,305,000
TOTAL PACKAGES		109	\$54,757,915

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

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

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 2,153,763	\$ 2,332,147	\$ 2,327,511
120	Part-Time Employees	66,222	39,590	44,126
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	574,295	613,486	613,486
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	2,794,280	2,985,223	2,985,223
210	Professional Services	1,511,876	944,500	944,500
220	Utilities	0	0	0
230	Equipment Rental	32,554	33,285	33,285
240	Repair & Maintenance	15,000	20,500	20,500
260	Miscellaneous Services	201,391	226,997	226,997
310	Office Supplies	94,678	85,295	85,295
320	R. E. Taxes	51,973	65,225	65,225
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Loans	11,525,000	7,970,000	7,970,000
380	Other Commodities - External	0	0	0
410	Education	7,400	14,188	14,188
420	Local Travel	30,833	36,160	36,160
430	Out-of-Town Travel	29,266	32,510	32,510
440	Space Rental	169,439	183,102	183,102
450	Interest	1,892,000	2,545,871	2,545,871
460	Rehab. Expense	87,500	40,000	40,000
470	Retirement System Payments	0	0	0
490	Miscellaneous & Relocation	977,200	2,441,797	2,441,797
510	Fleet Services	0	0	0
520	Printing Services	8,559	14,183	14,183
530	Distribution Services	1,392	1,443	1,443
540	Electronic Services	0	0	0
550	Data Processing Services	0	14,645	14,645
560	Insurance	0	0	0
570	Telephone Services	51,332	52,439	52,439
580	Intra-Fund Services	0	0	0
590	Other Services - Internal	10,000	55,100	55,100
200-500	Total Materials & Services	16,697,393	14,777,240	14,777,240
610	Land	17,191,991	6,470,619	6,470,619
620	Buildings	610,000	0	0
630	Improvements	15,913,838	30,361,333	30,111,333
640	Furniture & Equipment	129,500	213,500	213,500
600	Total Capital Outlay	33,845,329	37,045,452	36,795,452
700	Parking Reserve	210,000	200,000	200,000
TOTAL		\$53,547,002	\$55,007,915	\$54,757,915

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
	<u>Executive</u>						
	Executive Director	1	1	1	1	1	\$ 40,320
	Deputy Director	0	0	0	0	0	0
	Administrative Assistant	0	1	1	2	2	48,504
	Commission Secretary	1	1	1	0	0	0
	<u>Operations/Technical Services</u>						
	Manager, Operations	1	1	1	1	1	33,276
	Administrative Assistant, Operations	1	1	1	0	0	0
	Supervisor, Support Services	1	1	0	0	0	0
	Personnel Officer	0	0	1	0	0	0
	Administrative Assistant, Personnel	0	0	0	1	1	23,328
	Assistant, Support Services	0	0	0	1	1	18,052
	Chief, Relocation	0	0	0	1	1	28,104
	Relocation Advisor 2	2	2	2	2	2	35,772
	Messenger	0	0	1	1	1	9,572
	Chief, Real Estate	1	1	1	1	1	28,104
	Administrative Assistant, Real Estate	1	1	1	1	1	21,696
	Chief Engineer	1	1	1	1	1	30,684
	Engineer 3	0	1	1	1	1	26,088
	Senior Engineering Technician	3	2	2	2	2	48,660
	Engineering Technician	1	1	1	1	1	18,660
	Construction Site Supervisor	1	1	0	0	0	0
	Assistant Civil Engineer	1	0	0	0	0	0
	Property Maintenance Mechanic	1	1	1	1	1	19,011
	Senior Stenographer Clerk	3	5	1	1	1	10,860
	Stenographer Clerk	3	3	0	0	0	0
	Clerk 3	3	4	4	3	3	44,604
	Clerk 2	7	11	4	4	4	50,226
	Typist Clerk	7	6	1	1	1	10,280
	<u>Financial Services</u>						
	Manager, Financial Services	0	0	1	1	1	35,916
	Chief, Accounting	1	1	0	0	0	0
	Principal Accountant	0	0	1	1	1	23,940
	Senior Accountant	1	1	1	1	1	16,872
	Associate Accountant	3	2	2	2	2	35,472
	Accounting Assistant	0	1	0	0	0	0
	Clerk 3	0	0	1	2	2	25,116
	<u>Housing</u>						
	Director, Neighborhood Conservation	1	1	0	0	0	0
	Director, Housing	0	0	1	1	1	33,276
	Project Coordinator	0	0	3	3	3	80,472
	Program Development Assistant	0	0	1	0	0	0
	Secretarial Assistant	1	1	1	1	1	15,456

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
	Manager, Housing Assistance	1	1	1	0	0	\$ 0
	Manager, Multi-Family Housing	0	0	0	1	1	30,120
	Housing Assistance Analyst, Legal	1	1	1	0	0	0
	Housing Assistance Programmer	1	1	1	0	0	0
	Project Coordinator	0	0	0	1	1	27,300
	Investor Rehabilitation Loan Specialist	1	1	1	1	1	24,540
	Program Development Assistant	0	1	0	0	0	0
	Rehabilitation Supervisor	1	1	1	0	0	0
	Assistant Rehabilitation Supervisor	0	1	1	0	0	0
	Rehabilitation Specialist 2	4	4	4	2	2	54,432
	Rehabilitation Specialist 1	6	6	13	14	14	340,236
	Housing Assistance Technician	2	0	0	0	0	0
	Rehabilitation Programmer	1	1	0	0	0	0
	Rehabilitation Advisor	10	9	0	0	0	0
	Financial Supervisor	1	1	1	0	0	0
	Manager, Single Family Housing	0	0	0	1	1	30,996
	Administrative Assistant, Single Family Housing	0	0	0	1	1	17,492
	Senior Financial Advisor	1	1	1	2	2	46,872
	Financial Advisor	5	7	7	6	6	130,176
	Rehabilitation Trainee	0	1	0	0	0	0
	Clerk 3	0	0	0	1	1	14,868
	Clerk 2	0	0	5	4	4	53,136
	Typist Clerk	0	0	4	4	4	47,784
	<u>Neighborhood Services</u>						
	Manager, Project Field Services	0	1	0	0	0	0
	Manager, Neighborhood Services	0	0	1	1	1	29,160
	Supervisor, Project Field Services	1	0	0	0	0	0
	Senior Field Coordinator	1	1	1	1	1	23,892
	Field Coordinator	3	3	2	2	2	39,624
	Field Representative	4	4	5	4	4	61,274
	Housing Consumer Services Coordinator	0	1	1	0	0	0
	Clerk 2	0	0	1	1	1	13,284
	Stenographer Clerk	0	0	3	2	2	23,764
	Typist Clerk	0	0	1	0	0	0
	<u>Development</u>						
	Director, Development	1	1	1	1	1	36,600
	Manager, Union Avenue Program	1	1	1	1	1	30,000
	Project Coordinator	6	5	7	10	10	279,944
	Program Development Assistant	1	2	1	2	2	41,140
	Business Expeditor	1	1	0	0	0	0
	Manager, Neighborhood Programming	1	0	0	0	0	0
	Graphics Specialist	0	1	1	1	1	20,400
	Graphics Aide	1	0	0	0	0	0
	Senior Stenographer Clerk	0	0	3	4	4	56,748

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
	<u>Community Housing Development</u>						
	Director, Community Housing Development, Inc.	0	0	1	1	1	\$ 27,000
	Director, Public Housing, Inc.	0	1	0	0	0	0
	Senior Stenographer Clerk	0	0	1	1	1	14,508
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL FULL-TIME POSITIONS	103	112	111	109	109	\$ 2,327,611

Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 342,398	\$ 910,000	\$ 500,000	\$ 1,250,000	\$ 1,250,000
Interest Earnings	342,398	910,000	500,000	1,250,000	1,250,000
Bond Sale	15,000,000	15,000,000	0	12,800,000	12,800,000
Revenue Sub-Total	15,342,398	15,910,000	500,000	14,050,000	14,050,000
Transfer from City - Pioneer Square	0	0	0	2,940,000	2,940,000
Beginning Fund Balance	7,222,437	1,315,909	13,708,505	8,195,000	8,195,000
Total Resources	<u>\$22,564,835</u>	<u>\$17,225,909</u>	<u>\$14,208,505</u>	<u>\$25,185,000</u>	<u>\$25,185,000</u>

REQUIREMENTS

Personal Services	\$ 265,773	\$ 389,384	\$ 436,958	\$ 588,440	\$ 588,440
Materials and Services	274,118	492,780	1,058,693	1,325,180	1,325,180
Capital Outlay	2,345,072	7,707,000	10,062,922	18,940,000	18,940,000
Other					
Loan Programs	0	1,000,000	1,875,000	450,000	450,000
Transfer to Parking Development Fund	0	700,000	703,932	0	0
City Loan Repayment	0	1,071,000	0	0	0
Transfer to Waterfront	0	140,000	0	0	0
General Operating Contingency	0	0	71,000	0	0
Unappropriated Ending Balance					
Reserve for Future Requirements	19,679,872	5,725,745	0	3,881,380	3,881,380
Total Requirements	<u>\$22,564,835</u>	<u>\$17,225,909</u>	<u>\$14,208,505</u>	<u>\$25,185,000</u>	<u>\$25,185,000</u>

Fund: WATERFRONT RENEWAL BOND SINKINGRESOURCES

Revenue					
Property Taxes	\$ 2,109,693	\$ 2,957,779	\$ 3,198,650	\$ 3,732,367	\$ 3,732,367
Tax Increment-Current Year	2,008,416	2,772,796	3,023,650	3,552,367	3,552,367
Tax Increment-Prior Year	101,277	184,983	175,000	180,000	180,000
Miscellaneous Revenue	77,659	419,014	210,000	584,000	584,000
Interest Earnings	77,659	419,014	210,000	584,000	584,000
Revenue Sub-Total	2,187,352	3,376,793	3,408,650	4,316,367	4,316,367
Beginning Fund Balance	955,730	2,273,661	3,555,847	5,012,336	5,012,336
Total Resources	<u>\$ 3,143,082</u>	<u>\$ 5,650,454</u>	<u>\$ 6,964,497</u>	<u>\$ 9,328,703</u>	<u>\$ 9,328,703</u>

REQUIREMENTS

Interest - Series B and C	\$ 619,420	\$ 1,538,353	\$ 1,578,415	\$ 1,534,702	\$ 1,534,702
Debt Principal - Series B and C	250,000	275,000	655,000	695,000	695,000
Unappropriated Ending Balance					
Reserve for Future Requirements	2,273,662	3,837,101	4,731,082	7,099,001	7,099,001
Total Requirements	<u>\$ 3,143,082</u>	<u>\$ 5,650,454</u>	<u>\$ 6,964,497</u>	<u>\$ 9,328,703</u>	<u>\$ 9,328,703</u>

Fund: PARKING DEVELOPMENT - MORRISON

	<u>ACTUAL</u> <u>1977-78</u>	<u>ACTUAL</u> <u>1978-79</u>	<u>BUDGET</u> <u>1979-80</u>	<u>PROPOSED</u> <u>1980-81</u>	<u>APPROVED</u> <u>1980-81</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 207,990	\$ 831,637	\$ 15,000	\$ 10,000	\$ 10,000
Interest Income & Rent	207,990	31,637	15,000	10,000	10,000
Donation	0	800,000	0	0	0
Bond Sale	<u>4,899,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	5,107,759	831,637	15,000	10,000	10,000
Transfer from Waterfront Renewal Redevelopment Fund	0	700,000	703,932	0	0
Beginning Fund Balance	<u>3,020,686</u>	<u>2,238,343</u>	<u>1,338,080</u>	<u>589,000</u>	<u>589,000</u>
Total Resources	<u>\$ 8,128,445</u>	<u>\$ 3,769,980</u>	<u>\$ 2,057,012</u>	<u>\$ 599,000</u>	<u>\$ 599,000</u>
<u>REQUIREMENTS</u>					
Personal Services	\$ 149,746	\$ 128,505	\$ 42,652	\$ 18,649	\$ 18,649
Materials and Services	443,477	184,469	14,643	85,325	85,325
Capital Outlay	3,990,075	3,457,006	1,999,717	495,026	495,026
Unappropriated Ending Fund Balance Reserve for Future Requirements	<u>3,545,147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 8,128,445</u>	<u>\$ 3,769,980</u>	<u>\$ 2,057,012</u>	<u>\$ 599,000</u>	<u>\$ 599,000</u>

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Fund: URBAN REDEVELOPMENT

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenue					
Service Charges and Fees	\$ 202,270	\$ 10,957	\$ 484,900	\$ 10,000	\$ 10,000
Rents and Reimbursement from Tenants	80,178	10,957	484,900	10,000	10,000
Miscellaneous	122,092	0	0	0	0
Federal Sources	54,552	2,099,855	0	0	0
Grants	54,552	2,099,855	0	0	0
Local Sources	6,142,400	8,039,559	30,555,847	20,673,462	20,423,462
Urban Redevelopment Task Force	0	37,750	35,000	0	0
Housing and Community Development	6,142,400	7,369,586	9,182,085	6,657,045	6,657,045
Economic Development	0	33,163	5,380,126	3,600,369	3,600,369
Going Street	0	0	0	1,596,048	1,596,048
Powell II	0	0	0	250,000	0
St. Johns Riverfront	0	278,161	8,500,000	8,500,000	8,500,000
Innovative Grant	0	320,899	160,636	0	0
Pioneer Square	0	0	7,252,000	0	0
Local Grant - Mini Computer	0	0	46,000	70,000	70,000
Miscellaneous Revenue	974,736	1,287,000	1,835,109	9,526,000	9,526,000
Sales of Real Property	474,148	161,447	1,247,523	8,926,000	8,926,000
Interest on Investments	500,588	885,308	583,616	600,000	600,000
Other Miscellaneous Revenue	0	240,245	3,970	0	0
Bond Sales - St. Johns Riverfront	0	0	0	3,000,000	3,000,000
Revenue Sub-Total	7,373,958	11,437,371	32,875,856	33,209,462	32,959,462
Loan Programs					
Public Interest Lender (PIL)					
Loans	1,119,998	2,260,925	2,500,000	1,500,000	1,500,000
Collections	353,479	350,115	722,000	1,379,200	1,379,200
Housing and Community Development					
Collections	269,135	274,265	400,000	700,000	700,000
Innovative Grant	0	0	0	0	0
Risk Share Mortgage Loan Collections	0	93,590	0	0	0
Temporary Loans	3,013,000	2,282,100	0	0	0
Non-Cash Grants-in-Aid	369,646	0	0	0	0
Beginning Fund Balance	4,349,873	4,193,089	5,407,000	3,933,251	3,933,251
Total Resources	\$16,849,089	\$20,891,455	\$41,904,856	\$40,721,913	\$40,471,913
<u>REQUIREMENTS</u>					
Personal Services	\$ 1,866,615	\$ 1,962,110	\$ 2,256,496	\$ 2,347,365	\$ 2,347,365
Materials and Services	1,264,687	1,307,845	2,216,805	2,817,612	2,817,612
Capital Outlay	1,499,937	3,213,575	18,113,906	17,144,447	16,894,447
Other					
PIL Loan Reserve	225,000	125,000	125,000	225,000	225,000
Loan Programs	2,122,404	8,388,282	9,525,000	7,295,000	7,295,000
Loan Repayments	5,407,347	3,471,840	1,892,000	2,545,871	2,545,871
Parking Bond Reserve Guarantee	137,979	26,080	210,000	200,000	200,000
General Operating Contingency	0	0	7,565,649	8,146,618	8,146,618
Transfer to Waterfront	0	27,600	0	0	0
Rehabilitation - Innovative Grant	0	66,862	0	0	0
Total Requirements	\$12,523,969	\$18,589,194	\$41,904,856	\$40,721,913	\$40,521,042

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Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL

	ACTUAL 1977-78	ACTUAL 1978-79	BUDGET 1979-80	PROPOSED 1980-81	APPROVED 1980-81
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	-	\$ 1,409,796	\$ 107,000	\$ 9,500	\$ 9,500
Interest Earnings	-	432,743	107,000	9,500	9,500
Sale of Real Property	-	977,053	0	0	0
Bond Sale	-	10,434,200	0	0	0
Revenue Sub-Total	-	11,843,996	107,000	9,500	9,500
Beginning Fund Balance	-	0	4,900,210	520,500	520,500
Total Resources	-	<u>\$11,843,996</u>	<u>\$ 5,007,210</u>	<u>\$ 530,000</u>	<u>\$ 530,000</u>
<u>REQUIREMENTS</u>					
Personal Services	-	\$ 66,410	\$ 58,174	\$ 30,769	\$ 30,769
Materials and Services	-	302,923	40,252	33,252	33,252
Capital Outlay	-	9,587,269	4,908,784	465,979	465,979
Unappropriated Ending Fund Balance					
Reserve for Future Requirements	-	1,887,394	0	0	0
Total Requirements	-	<u>\$11,843,996</u>	<u>\$ 5,007,210</u>	<u>\$ 530,000</u>	<u>\$ 530,000</u>
* * * * *	*	*	*	*	*

Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND

<u>RESOURCES</u>					
Revenue					
Property Taxes	-	\$ 146,341	\$ 176,000	\$ 155,782	\$ 155,782
Current Year Property Taxes	-	146,341	176,000	155,782	155,782
Miscellaneous Revenues	-	306,161	250,000	415,000	415,000
Interest Earnings	-	306,161	250,000	415,000	415,000
Bond Sales	-	3,360,000	0	0	0
Revenue Sub-Total	-	3,812,502	426,000	570,782	570,782
Beginning Fund Balance	-	0	3,767,035	2,602,048	2,602,048
Total Resources	-	<u>\$ 3,812,502</u>	<u>\$ 4,193,035</u>	<u>\$ 3,172,830</u>	<u>\$ 3,172,830</u>
<u>REQUIREMENTS</u>					
Interest - Series 1978 (2nd Issue)	-	\$ 516,444	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Unappropriated Ending Balance					
Reserve for Future Requirements	-	3,296,058	3,073,035	2,052,830	2,052,830
Total Requirements	-	<u>\$ 3,812,502</u>	<u>\$ 4,193,035</u>	<u>\$ 3,172,830</u>	<u>\$ 3,172,830</u>
* * * * *	*	*	*	*	*

PORTLAND DEVELOPMENT COMMISSION

SEQUESTERED TAXES AND DEBT OBLIGATIONS

<u>SEQUESTERED TAXES</u>	<u>WATERFRONT RENEWAL BOND</u>	<u>WATERFRONT RENEWAL BOND & NW FRONT AVENUE INDUSTRIAL</u>	<u>WATERFRONT RENEWAL BOND</u>	<u>NW FRONT AVENUE INDUSTRIAL</u>
	<u>Actuals 1977-78</u>	<u>Actuals 1978-79</u>	<u>Actuals 1979-80</u>	<u>Estimated 1980-81</u>
Assessed Value	\$203,496,967	\$290,471,912	\$335,505,526	\$312,497,356
Less: Base Value	119,829,976	154,748,067	152,105,119	121,093,924
Change in Value	83,666,991	135,723,845	183,400,407	191,403,432
Tax Rate	26.96	24.32	20.46	19.50
Levy Sequestered	<u>\$ 2,255,662</u>	<u>\$ 3,300,802</u>	<u>\$ 3,752,372</u>	<u>\$ 155,782</u>

DEBT OBLIGATIONSBONDS OUTSTANDING

	<u>Actuals July 1, 1978</u>	<u>Estimated July 1, 1979</u>	<u>Actuals July 1, 1980</u>	<u>Estimated July 1, 1981</u>
<u>BONDED DEBT</u>				
1. Waterfront Renewal Redevelopment Fund	\$24,750,000	\$24,475,000	\$23,820,000	\$35,925,000
2. Front Avenue Redevelopment Bonds	0	14,000,000	14,000,000	14,000,000
3. St. Johns Riverfront	0	0	0	3,000,000
Total Bonded Debt	\$24,750,000	\$38,475,000	\$37,820,000	\$52,925,000
<u>OTHER DEBT</u>				
1. Public Interest Lender Loans	\$ 2,634,400	\$ 4,158,362	\$ 7,400,000	\$ 8,500,000
2. Temporary Borrowing	3,013,000	1,092,900	1,092,000	0
3. Mortgage Notes - FNMA	0	1,149,628	1,090,000	1,030,000
TOTAL INDEBTEDNESS	<u>\$30,397,400</u>	<u>\$44,875,890</u>	<u>\$47,402,000</u>	<u>\$62,455,000</u>

PORTLAND DEVELOPMENT COMMISSION
1980-81 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, 1980	DURING 1980-81	FOR 1980-81
<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%	\$ 6,070,000	\$ 310,000	\$ 366,730
		8/1/93	6.30%	705,000		44,415
		8/1/94	6.40%	750,000		48,000
		8/1/95-8/1/96	6.50%	<u>1,655,000</u>		<u>107,575</u>
Sub-Total Series B				9,180,000	310,000	566,720
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	385,000	967,982
<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>1,120,000</u>	<u>1,120,000</u>
TOTAL FOR RENEWAL REDEVELOPMENT BONDS				<u>\$38,180,000</u>	<u>\$ 1,815,000</u>	<u>\$ 2,654,702</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 77-78 Actual	FY 78-79 Actual	FY 79-80 Adopted Budget	FY 80-81 Proposed	FY 80-81 Approved
Personal Services	\$ 3,412	\$ 3,440	\$ 3,450	\$ 3,460	\$ 3,460
Materials and Services	5,773	7,053	9,760	10,590	10,590
Capital Outlay	0	0	0	0	0
Other	8,500	9,500	8,500	8,500	8,500
Total Appropriation	\$ 17,685	\$ 19,993	\$ 21,710	\$ 22,550	\$ 22,550
Funding Sources:			FY 79-80 Budget	FY 80-81 Proposed	FY 80-81 Approved
Discretionary			\$ 21,710	\$ 22,550	\$ 22,550
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 21,710	\$ 22,550	\$ 22,550

AU GOALS:

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

Package Category Summary:

Package Category	Pkg.	Approved	
		No. Positions	Amount
1 Boxing and Wrestling -- Operation of Portland Municipal Boxing and Wrestling Commission.	1	0	\$ 22,550
TOTAL PACKAGES		0	\$ 22,550

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Fund: Portland Municipal Boxing and Wrestling Commission

EXPENDITURE CLASSIFICATION		FY 79-80 Approved	FY 80-81	
			Proposed	Approved
110	Full-Time Employees	\$ 0	\$ 0	\$ 0
120	Part-Time Employees	3,000	3,000	3,000
130	Federal Program Enrollees	0	0	0
140	Overtime	0	0	0
150	Premium Pay	0	0	0
170	Benefits	450	460	460
190	Less-Labor Turnover	0	0	0
100	Total Personal Services	3,450	3,460	3,460
210	Professional Services	3,550	3,650	3,650
220	Utilities	0	0	0
230	Equipment Rental	0	0	0
240	Repair & Maintenance	0	0	0
260	Miscellaneous Services	330	300	300
310	Office Supplies	480	480	480
320	Operating Supplies	0	0	0
330	Repair & Maint. Supplies	0	0	0
340	Minor Equipment & Tools	0	0	0
350	Clothing & Uniforms	0	0	0
380	Other Commodities - External	0	0	0
410	Education	0	0	0
420	Local Travel	3,000	3,000	3,000
430	Out-of-Town Travel	0	0	0
440	Space Rental	0	0	0
450	Interest	0	0	0
460	Refunds	0	0	0
470	Retirement System Payments	0	0	0
490	Miscellaneous	2,400	3,160	3,160
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	9,760	10,590	10,590
610	Land	0	0	0
620	Buildings	0	0	0
630	Improvements	0	0	0
640	Furniture & Equipment	0	0	0
600	Total Capital Outlay	0	0	0
700	Other	8,500	8,500	8,500
TOTAL		\$ 21,710	\$ 22,550	\$ 22,550

PERSONNEL DETAIL

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Class	Title	FY 77-78 Approved	FY 78-79 Approved	FY 79-80 Approved	FY 80-81 Proposed	FY 80-81 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIA- TION UNIT	- —	- —	- —	0 —	0 —	\$ 0 —

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 than can be provided above this minimum level. The Council then has service level choices within these service areas.
Appropriation	The legal authority to spend funds which have been designated for a specific purpose.
Appropriation Unit (AU)	The level of organizational unit at which City government legally budgets appropriations. Most bureaus and special appropriations are appropriation units.
Budget	A plan for the coordination of resources and expenditures. The budget is the financial plan for the City's allocation of resources to provide services, accomplish the City's objectives and perform activities.
Budget Calendar	The schedule of major events in the budget process.
Budget Committee	The City Council sitting as a special committee which reviews the Mayor's Proposed Budget and determines the approved budget.
Budget Phases	The following are the major phases of the budget process.
. Requested	The requested appropriations by a bureau as submitted to the Budget Office and the Council.

• Proposed	The Mayor's recommended budget to the budget Committee.
• Approved	The budget as approved by the Budget Committee and subsequently reviewed by the State Tax Supervising and Conservation Commission.
Budget Office	The Appropriation Unit with responsibility for planning and administering 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 \$200.
Discretionary Resources	Those resources which may be allocated to various City services (such as property tax revenues) as opposed to dedicated resources which may only support one services (such as water charges).
Equipment	Types of machinery, vehicles, etc. with a unit cost in excess of \$200 and an expected life of one year or more.
Expenditure	The actual outlay of or obligation to pay cash.
Fiscal Year (FY)	The twelve-month period beginning July 1 and ending June 30 for which the annual 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.

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 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	Lease/purchase and rental of vehicles, machinery and equipment from companies or individuals outside the City.
240 - Repair & Maintenance	Repairs and maintenance of building machinery and equipment obtained from companies or individuals outside the City.
260 - Miscellaneous Services	Insurance, printing and reproduction services (external), telephone services (external), data processing services (external), freight charges and other services (external).
<u>300 - Commodities External</u>	
310 - Office Supplies	Stationery, forms, maps, reproduction paper, office equipment, and other consumable office supplies with a unit cost of less than \$200.
320 - Operating Supplies	Janitorial, agricultural, technical health, athletic, craft supplies, gasoline, and other items consumed in normal operation with a unit cost less than \$200.
330 - Repair & Maintenance Supplies	Electrical, plumbing, construction, and building supplies, motor vehicle supplies and parts, and repair parts with a unit cost less than \$200.
340 - Minor Equipment & Tools	Tools and equipment other than office equipment and janitorial equipment with a unit cost of less than \$200.
350 - Clothing & Uniforms	Clothing and uniforms provided by the City.
380 - Other Commodities - External	Food and other items not classified in codes 310-379.

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, alarm, and equipment repair. |

550 - Data Processing Services	Charges for data processing services performed by the Bureau of Computer Services.
560 - Insurance	Charges for liability, fire, automobile, workers' compensation and other insurance provided by the Insurance and Claims and Workers' Compensation Working Capital Funds.
570 - Telephone Services	Charges for internal telephone services.
580 - Intra-Fund Services	Charges for internal services when the service providers and users are within the same fund.
590 - Other Services	Charges for services provided by City agencies not classified within 510-589.
<u>600 - Capital Outlay</u>	
610 - Land	Outlays for the purchase of land.
620 - Buildings	Outlays for the purchase of buildings and contracts for construction or betterment of buildings owned by the City.
630 - Improvements	An improvement which requires expenditures that exceed \$5,000, has an expected life of 10 years or more and increases the City's fixed assets.
640 - Furniture & Equipment	Equipment and furniture with a unit cost in excess of \$200 and an expected life of one year or more which increases the City's fixed assets.
<u>700 - Other</u>	
710 - General Operating Contingencies	Transfers from General Operating Contingencies.
720 - Fund Cash Transfers	Inter-fund cash transfers.
730 - Debt Retirement	Expenditures for the retirement of bonds and other liabilities.
770 - Inventory Increases	Expenditures for inventory stock accounts.

1980-81 Salary Schedule
City of Portland

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

1980-81 Salary Schedule

City of Portland

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

1980-81 Salary Schedule

City of Portland

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

1980-81 Salary Schedule

City of Portland

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

1980-81 Salary Schedule

City of Portland

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

1979-80 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
0001	Mayor	21.84	21.84	0400	STORES & PURCHASES SECTION		
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	CLERICAL SECTION			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	ACCOUNTING SECTION		
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	TYPING, STENOGRAPHIC SECTION			0544	Administrative Services Officer I	10.03	11.95
0210	Typist Clerk	4.00	5.27	0545	Administrative Services Officer II	11.69	13.92
0220	Stenographer Clerk	4.12	5.46	0552	Internal Auditor	9.23	10.46
0221	Sr. Stenographer Clerk	4.73	6.32	0554	Internal Audit Supervisor	11.90	13.09
0222	Secretarial Assistant	4.98	6.72	0600	PERSONNEL SECTION		
0223	Ass't Hearings Reporter	5.32	7.01	0605	Audio-Visual Specialist	5.99	7.32
0230	Administrative Secretary	5.56	7.08	0607	Assistant Employment and Training Specialist	5.51	6.58
0240	Legal Secretary	4.95	6.69	0608	Employment & Training Specialist	6.54	7.72
0241	Sr. Legal Stenographer	5.27	7.07	0609	Personnel Technician	6.76	6.76
0250	Hearings Reporter	6.79	8.68	0610	Personnel Analyst I	7.66	9.11
0300	OFFICE EQUIPMENT OPERATION SECTION			0612	Personnel Analyst II	10.07	11.00
0315	Service Dispatcher	6.34	7.36	0615	Civil Service Supervisor	12.74	12.74
0317	Police Comm. Operator Trainee	4.69	6.61	0618	Training and Employee Relations Coordinator	11.70	11.70
0318	Police Communications Operator I	6.61	7.63	0621	Affirmative Action Analyst	7.66	9.11
0319	Police Communications Operator II	8.35	8.66	0622	Affirmative Action Investigator	6.76	6.76
0320	Police Communications Training and Evaluation Specialist	9.09	9.52	0624	Affirmative Action Officer	10.57	11.55
0340	Offset Duplicator Operator Trainee	4.05	4.62	0630	Employee Relations Officer	14.82	14.82
0350	Offset Duplicator Operator I	5.87	6.98	0640	Personnel Director	17.03	17.03
0351	Offset Duplicator Operator II	6.59	7.74	0700	LEGAL SECTION		
0353	Offset Duplicating Specialist	7.17	8.30	0710	Deputy City Attorney I	9.57	10.45
0354	Offset Duplicator Operator III	8.30	9.62	0711	Deputy City Attorney II	10.45	12.46
0356	Central Services Manager	9.28	11.09	0712	Deputy City Attorney III	12.46	14.93
0358	Jr. Photocopyist	5.45	6.70	0713	Sr. Deputy City Attorney	15.36	15.36
0360	Photocopyist	6.59	7.74	0714	Chief Deputy City Attorney	17.43	17.43
0361	Sr. Photocopyist	8.07	8.52	0715	City Attorney	19.91	19.91
0362	Photographer	7.28	8.56	0720	Hearings Officer	12.46	14.93
0363	Photographic & Reprographics Supervisor	8.37	10.70	0725	Legal Advisor	14.49	14.49
0368	Data Entry Coordinator	6.15	7.15	0800	GENERAL ADMINISTRATIVE SECTION		
0369	Programmer Trainee	6.24	6.55	0808	Ass't Legislative Liaison	9.58	9.58
0370	Programmer I	6.79	7.89	0810	Legislative Liaison	15.23	15.23
0372	Programmer Analyst I	7.89	9.16	0812	Technology Agent	7.09	8.93
0373	Programmer Analyst II	8.88	10.33	0816	Management Technician	6.76	6.76
0374	System Manager	10.33	12.02	0819	Administrative Assistant I	7.16	9.02
0375	Computer Services Director	16.13	16.13	0820	Administrative Assistant II	9.77	11.67
0376	Deputy Director for Applications Programming	14.80	14.80	0821	Commissioner's Assistant I	7.11	9.49
0380	Management Information Systems 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

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
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

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City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
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

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City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM TO
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			

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City of Portland

CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO	CLASS NO.	JOB TITLE	HOURLY RANGE FROM	TO
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				

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