

**CITY OF  
PORTLAND,  
OREGON  
1985-86  
APPROVED  
BUDGET**





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# **CITY OF PORTLAND, OREGON 1985-86 APPROVED BUDGET**

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Budget Committee:  
Mayor J.E. Bud Clark  
Commissioner Dick Bogle  
Commissioner Mike Lindberg  
Commissioner Mildred Schwab  
Commissioner Margaret Strachan

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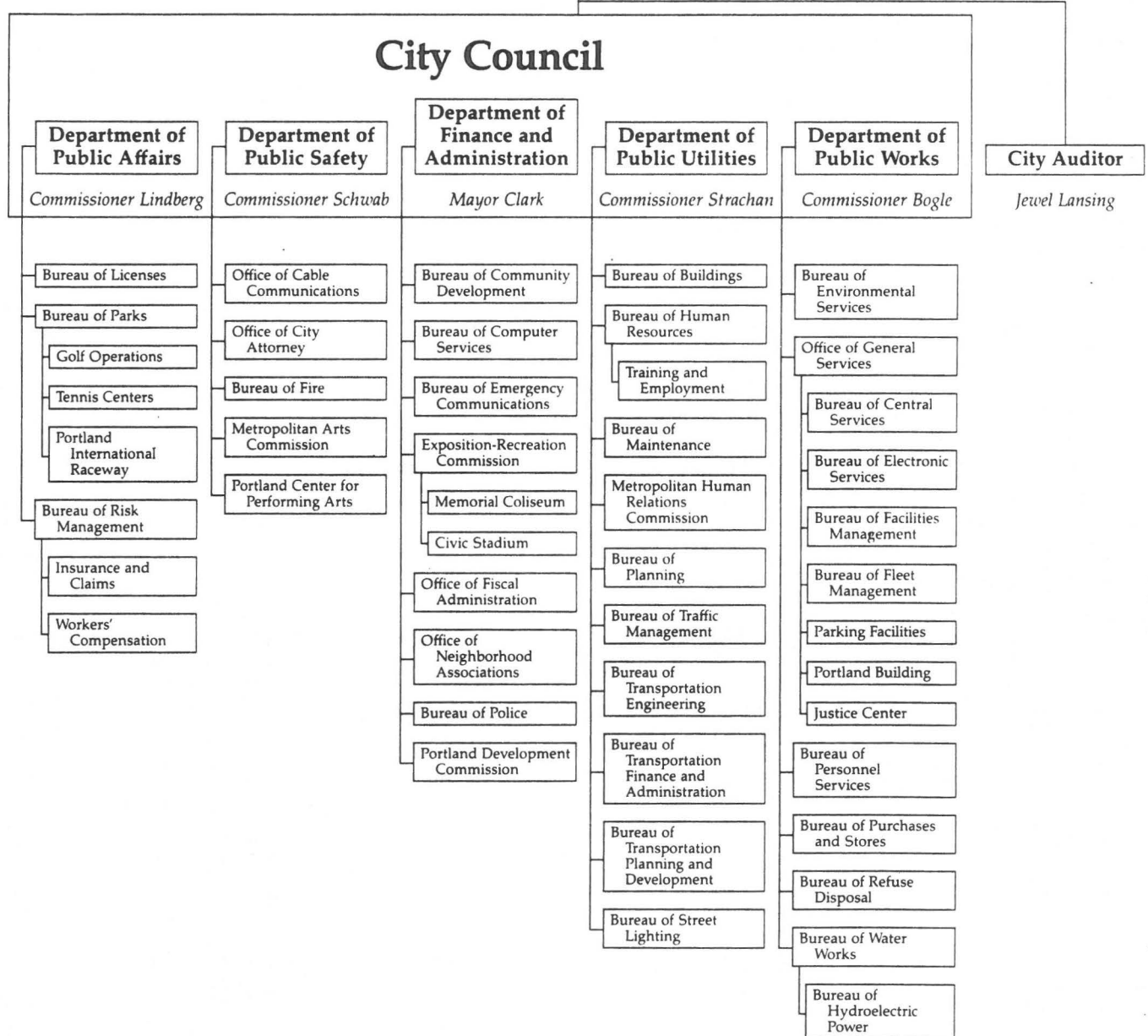
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## Organization of City Government

# Citizens of the City of Portland



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CITY OF  
**PORTLAND, OREGON**  
OFFICE OF THE MAYOR

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

May 14, 1985

TO: The Citizens of Portland and Members of the Portland City Council:

I hereby transmit the City of Portland budget for Fiscal Year 1985-86, representing as it does the product of untiring efforts on the part of citizen advisory committees and City personnel. The result of those efforts is, I am convinced, a financial plan for the City of Portland which:

- pursues a course of fiscal responsibility;
- balances the competing priorities of public safety and other essential services;
- points out clearly the reality of finite resources and impending revenue reductions;
- appropriately addresses immediate concerns; and
- begins a process of curtailing costs and raising revenues which is essential to the long-term fiscal security of the City.

I have pledged to the citizens of Portland an open, honest administration. I proposed to provide responsive public safety services and increased opportunities for meaningful citizen involvement in the affairs of the government. Additionally, I promised to seek greater levels of team management approaches to City business and improved cooperation among members of the City Council.

This budget provides General Fund reductions from 1984-85 levels of approximately 4 percent in expenditures for services. Of the 3,285 positions within the General and Transportation Funds, 106 will be eliminated in FY 1985-86. It is my challenge to our bureau managers to achieve efficiencies in order to sustain necessary services within these minimal reductions.

Any budget cuts are difficult. But I will always be willing to take the steps necessary to maintain the health of our city.

While some reductions in Police and Fire personnel are included, the size of those reductions is small compared to the size of the bureaus affected. I have been assured by the Police and Fire Chiefs that the remaining 1,755 employees dedicated to public safety will provide an effective level of public service.

#### NEW REVENUES REQUIRED

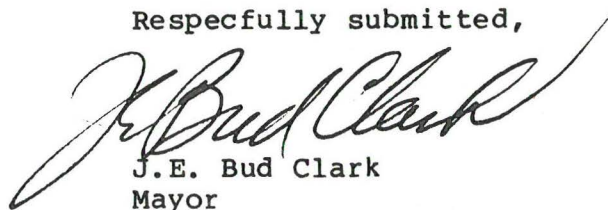
New funding sources are required to achieve an acceptable level of City service for 1985-86, despite the cuts we have adopted. This budget increases utility franchise fees to generate revenue which will bring police, fire, parks, and planning services to nearly 97 percent of 1984-85 levels.

Major goals of my administration during the next two years will be to seek more management efficiencies through reform of the City's Civil Service system and to bring the City's data processing costs under control. In addition, I have pledged to review all sources of revenue available to the City in order to secure long-term stability for the City's General Fund at a reasonable cost to the City's taxpayers.

I look forward to working together with the Council to adopt greater economies in the administration of our City services. To this end, I am recommending two initial steps to encourage management incentives: a small special appropriation for the Mayor's Award for Management Efficiency, and the creation of a year-round management team to examine the City's operations and recommend improvements.

This is a time for all of us to pull together. Future adjustments will be necessary. We will be prepared. We will have the time and the management plan in place to achieve our goals. Portland is a strong, proud, healthy city. We are confident and we are moving ahead on all fronts.

Respectfully submitted,



J.E. Bud Clark  
Mayor

JEC:ts

## BUDGET USER'S GUIDE

### WHAT IS THE CITY BUDGET?

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

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

### The Budget As A Planning Tool

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

City bureaus prepare their budgets using three service levels for each program or group of activities:

- ° Base Level of Service identifies the lowest level of service that is meaningful or economically worthwhile. It is the level below which a manager would not recommend continuing the function.
- ° Current Service Level identifies all ongoing programs and funding in a bureau's current budget. It may be the base level; it will, however, more than likely include an increased level of service above the minimum recommended.
- ° New Levels of Service identifies increment levels of service over current service level.

### The Budget As A Management Tool

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

- ° Personal Services -- Salaries and benefits for all City employees.



° Materials and Services

- Direct Materials and Services -- Materials and/or services which are provided by vendors/agencies external to the City.
- Service Reimbursements -- Materials and services provided to a City agency by a City agency (i.e., printing, telephones, fleet, etc.)

° Capital Outlay -- The cost of land, buildings, improvements, furniture and equipment.

THE BUDGET PROCESS

The team management approach was employed in the 1985-86 budget process. Citizens were involved at unprecedented levels and will continue to offer constructive suggestions for future improvements.

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

In addition, a new City Budget Review Committee was convened, composed of assistants to each of the City's elected officials, managers of representative bureaus, and citizen representatives from the BACC. Those groups examined each budget and assisted in the process of ferreting out every savings and management efficiency that can be achieved at this time. The Budget Review Committee developed a budget which matched expenditures to currently available revenues. This meant a 7% reduction in current service levels.

The Citizen Budget Advisory Coordinating Committee examined the total budget, analyzed available revenues and voted to support a budget of 90% of current service level.

Development of bureau budgets generally follow the steps outlined below.

- ° Planning for the 1985-86 budget began last October with bureau managers receiving 403 Neighborhood Need requests from 54 neighborhoods for consideration in the preparation of FY 85-86 budgets. The Neighborhood Needs requests are submitted to the Office of Neighborhood Associations from the City's neighborhood associations.
- ° Bureau managers begin preparing their budget requests in October/November, taking into consideration the Neighborhood Needs reports, the Budget Advisory Committee comments and recommendations, and the Commissioner-in-charge's and bureau manager's priorities.

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

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

The Budget Review Committee, at the conclusion of bureau discussions, then assigned a priority ranking to all budget packages for submission to the Mayor for his consideration.

- ° The Mayor reviewed all information available and then held meetings with other members of the Council to discuss their bureaus' budget requests. The Mayor then submitted his Budget Message and Proposed Budget to the City Council on April 5.
- ° The City Council, sitting as the Budget Committee (according to State Law), conducted public hearings during the month of April to receive public input to the Proposed Budget. The City Council, at the conclusion of the hearings, approved a balanced budget, which differed somewhat from the Mayor's Proposed Budget.
- ° The approved budget document is submitted to the Tax Supervising and Conservation Commission (TSCC) on or before May 15. The TSCC conducts a public hearing and certifies the budget, according to State Budget Law.
- ° The City Council adopts the Budget Ordinance in late June, which authorizes expenditures to be made beginning July 1.

## HOW TO USE THE BUDGET

The budget is organized as follows:

- ° Budget User's Guide -- This section discusses the purpose of the budget, the budget process, and how the document is organized.
- ° Budget Synopsis -- The reader is provided an overview of the FY 85-86 budget.
- ° Budget Detail -- This section contains detail pages for each of the City's agencies and funds by type of fund. Detail pages include:
  - Appropriation Summary -- Provides a history of personal services, materials and services and capital outlay expenditures, a history of funding sources, and a description of the services provided.
  - Package Category -- Provides a breakdown of the agencies budget request by program/activity area.
  - Line Item -- Provides a history of itemized operating costs.
  - Personnel -- Provides a history of personnel requirements.

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

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

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

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

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

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



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

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

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

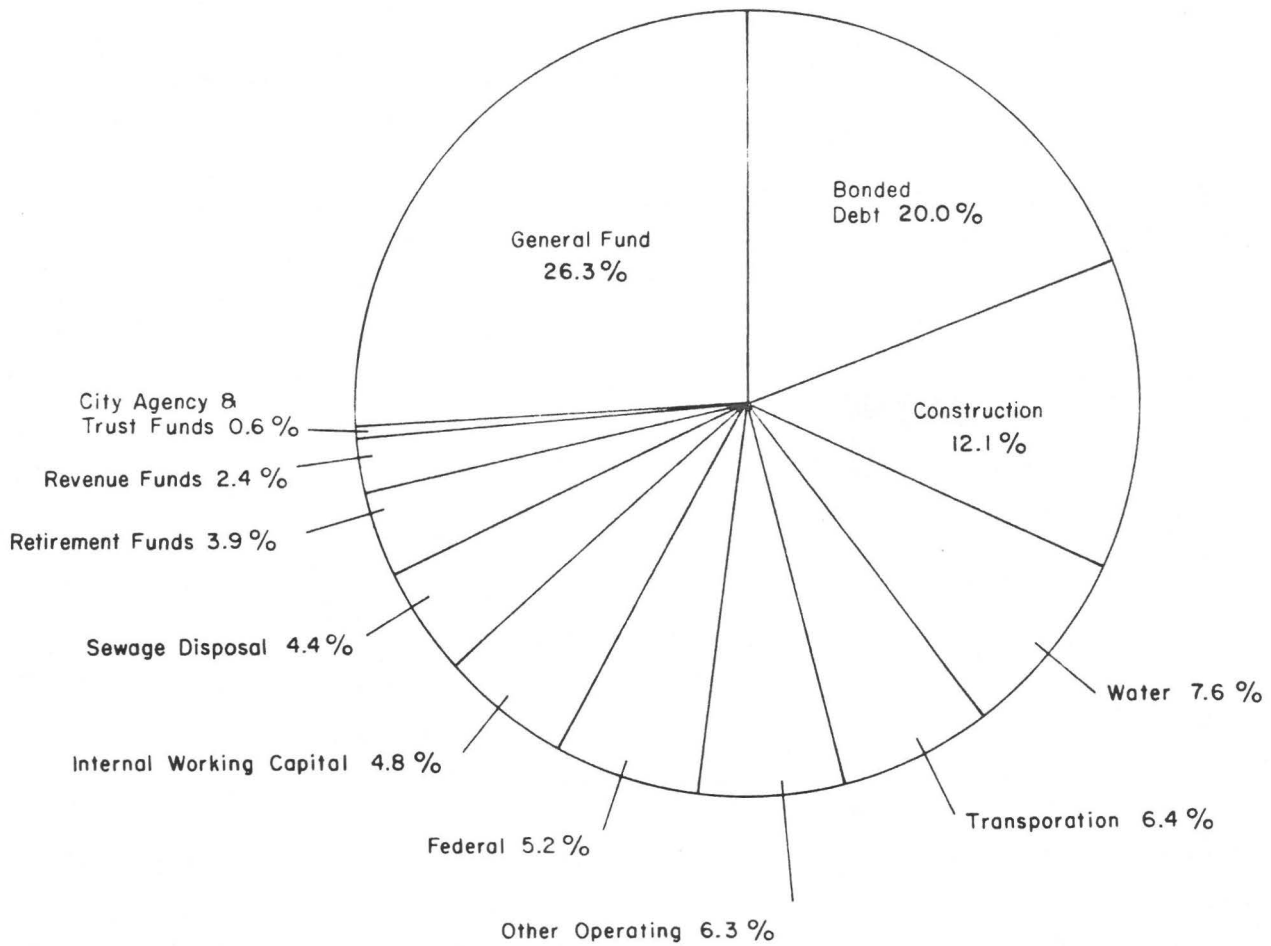
City Agency and Trust Funds -- The City from time to time creates accounts for specific purposes which receive revenues such as gifts or bequests to the City. A variety of these small accounts currently exists.

Appendices -- Appendix I is the Mayor's Budget Message for Fiscal Year 1985-86; Appendix II is Historical Funds; Appendix III is a Glossary of Terms used in the budgeting process; Appendix IV, Expenditure Classification Definitions, defines all line item categories; and Appendices V through VIII are the City Salary Schedules listing pay rates by position classification for the fiscal years 1985-86, 1984-85, 1983-84 and 1982-83, respectively.



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# BUDGET SYNOPSIS FY 85-86



	FY 84-85 Approved (Millions)	FY 85-86 Approved (Millions)
General Fund	\$185.5	\$187.4
Bonded Debt	139.3	142.6
Construction	92.1	86.4
Water	43.8	53.9
Transportation	39.0	45.3
Other Operating	41.2	45.2
Federal	45.5	36.8
Internal Working Capital	56.4	34.2
Sewage Disposal	32.1	31.2
Retirement Funds	26.2	27.5
Revenue Funds	16.7	17.3
City Agency and Trust Funds	4.3	4.1
<b>TOTAL</b>	<b>\$722.1</b>	<b>\$711.9</b>

# TOTAL CITY RESOURCES

	<u>FY 1984-85 Approved Budget</u>	<u>FY 1985-86 Approved Budget</u>	<u>Percent Change</u>	<u>Percent Of Cash Resources</u>
Beginning Fund Balances	\$168,328,633	\$143,718,477	(14.6)%	27.3%
Taxes				
Property	90,612,463	98,194,866	8.4	18.6
Other	3,298,800	3,557,200	7.8	.7
Fees				
Licenses and Permits	29,769,370	36,737,989	23.4	7.0
Service Charges	71,343,498	77,421,388	8.5	14.7
Fines and Forfeits	1,036,000	1,625,764	56.9	.3
Other Governmental				
Federal	32,267,051	32,079,729	(0.5)	6.1
State	15,152,453	13,354,140	(11.9)	2.5
Other	20,594,146	20,958,473	1.8	4.0
Miscellaneous Revenue	100,252,538	99,404,477	0.08	18.8
	<hr/>	<hr/>		<hr/>
TOTAL CASH RESOURCES	\$532,654,952	\$527,052,503	(1.1)%	100.0%
Internal Transactions*	\$189,424,132	\$184,870,537	(2.4)%	
	<hr/>	<hr/>		
TOTAL BUDGET	\$722,079,084	\$711,923,040	(1.4)%	

\*This category includes all transactions among the City's 74 funds for services provided internally and cash transfers between funds.

# TOTAL CITY REQUIREMENTS

	<u>FY 1984-85 Approved Budget</u>	<u>FY 1985-86 Approved Budget</u>	<u>Percent Change</u>	<u>Percent Of Cash Requirements</u>
Expenditures				
City Bureaus	\$294,100,903	\$301,091,869	2.4%	57.1%
Special Funds	67,286,357	84,556,607	25.7	16.0
Special Appropriations	9,976,505	3,994,510	4.0	0.8
Stock Accounts	<u>160,000</u>	<u>160,000</u>	--	<u>0.03</u>
Subtotal	\$371,523,765	\$389,802,986	4.9	73.9
Contingency	\$ 62,646,569	\$ 49,380,180	7.9	9.4
Unappropriated Ending Balance	<u>\$ 98,484,618</u>	<u>\$ 87,869,337</u>	(10.8)	<u>16.7</u>
TOTAL CASH REQUIREMENTS	\$532,654,952	\$527,052,503	(1.1)%	100.0%
Internal Transactions*	<u>\$189,424,132</u>	<u>\$184,870,537</u>	(2.4)%	
TOTAL BUDGET	\$722,079,084	\$711,923,040	(1.4)%	

\*This category includes all transactions among the City's 74 funds for services provided internally and for cash transfers between funds.

## SYNOPSIS OF GENERAL FUND

FY 1985-86

The following pie charts and table summarize the General Fund for FY 1985-86. The General Fund totals \$187.4 million as compared to \$185.5 in FY 1984-85. The differences are highlighted below.

### RESOURCES

Property and Other Taxes reflect an increase of 6.5%. The increase is due primarily to annexation of property into the City and the 6.0% increase in tax base allowable under the State Constitution.

Licenses and Permits increase 23.5% over 1984-85. The increase is due in part to annexation of property into the City and a continued slight upturn in the economy. An increase in utility license fees account for \$4.5 million of the increase.

Intergovernmental Sources drop 22.8% due to transfer of intergovernmental revenues to the Emergency Communications Fund.

Miscellaneous Revenues increase 8.8% due primarily to an assumed increase in short-term borrowing requirements.

Transfers From Other Funds rise nearly 12% due to a \$5,000,000 transfer from the Transportation Operating Fund.

Federal Revenue Sharing shows a decrease of 43%. This is in anticipation of the elimination of the program on the part of the federal government.

Beginning Fund Balance is down 55.3% due to creation of the Transportation Operating and Construction Funds which reduced General Fund Beginning Balances \$3.0 million more than otherwise.

State Revenue Sharing resources decline by 3.6% due to amount being fixed state appropriation which has not increased as anticipated in 1984-85.

### REQUIREMENTS

Bureau Requirements increase 4.4% over FY 1984-85. Most bureaus were funded at 97% of their FY 1984-85 funding level. The increase in requirements is a result of costs associated with labor settlements and services to be provided to properties annexing to Portland.

Annexation dollars were, for the most part, budgeted in a Special Appropriation for FY 1984-85 and were transferred to bureau budgets as the annexations occurred. Bureau budgets contain most of the annexation-related dollars this year.

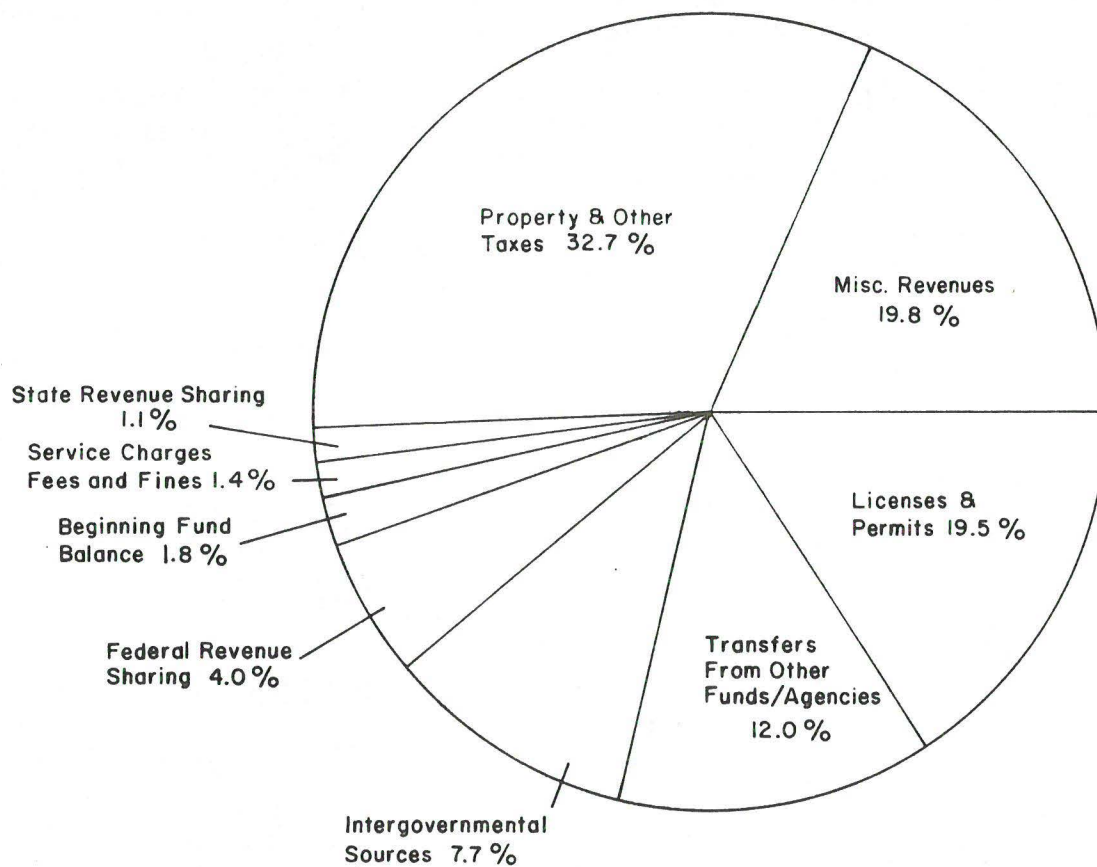


Special Appropriations and Other Requirements decline 6.6%. This is primarily a result of annexation-related dollars being put into bureau budgets rather than a Special Appropriation. In addition, Special Appropriations managed by bureaus were included in the bureau budget for improved management.

General Fund Operating Contingency shows a decrease of 11.7%. The City Council decided to minimize Contingency in order that services be reduced as little as possible. The level at which Contingency will be funded will only provide for response to unexpected, emergency needs which occur after the budget adoption.

No provision is made in the General Fund for increased labor costs for FY 1985-86.

# SUMMARY OF GENERAL FUND RESOURCES FY 85-86



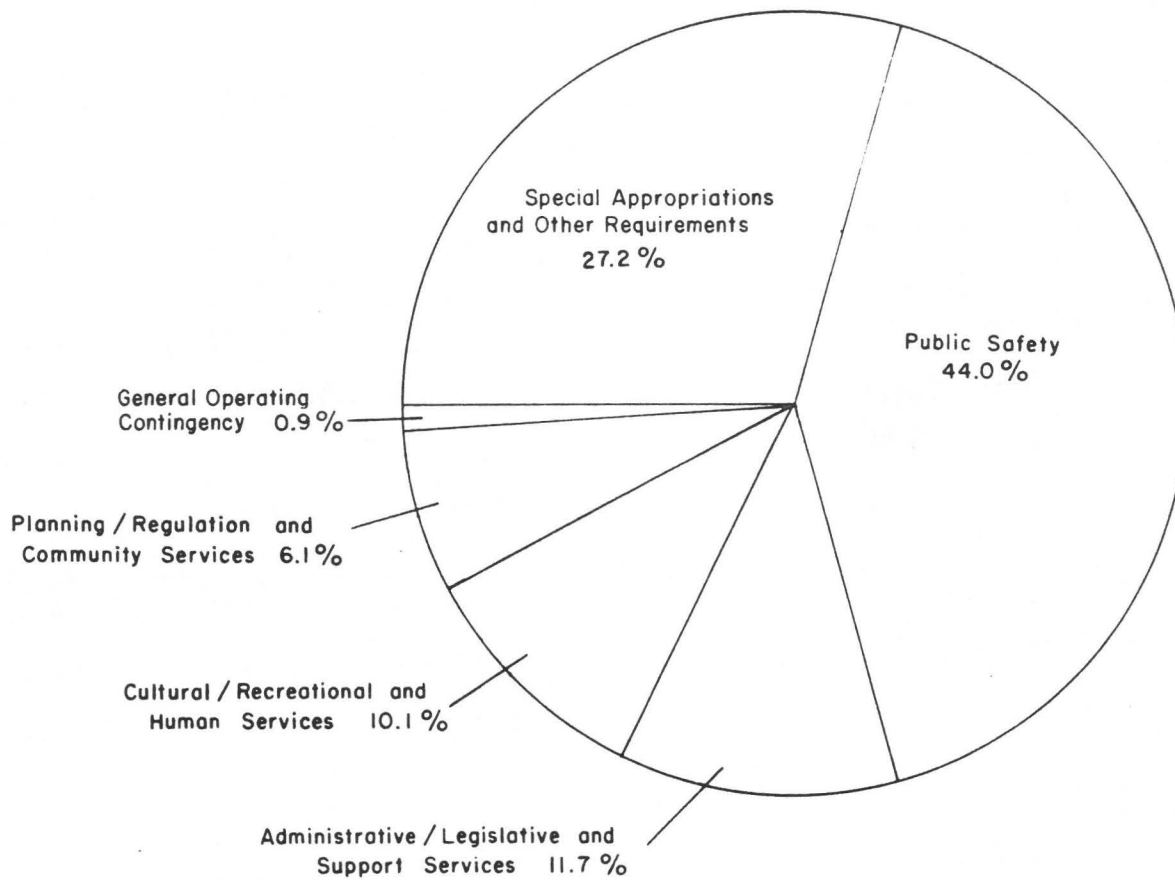
## REVENUES

Property Taxes and Other Taxes	\$ 61,276,960
Licenses and Permits	36,444,850
Service Charges, Fees and Fines	2,606,457
Intergovernmental Sources	14,417,529
Miscellaneous Revenues	37,152,700
	<u>\$ 151,898,496</u>

## OTHER RESOURCES

Transfers From Other Funds/Agencies	\$ 22,426,207
Federal Revenue Sharing	7,500,000
Beginning Fund Balance	3,399,920
State Revenue Sharing	2,133,000
	<u>\$ 35,459,127</u>
<b>TOTAL</b>	<b>\$ 187,357,623</b>

# SUMMARY OF GENERAL FUND REQUIREMENTS FY 85-86



## BUREAU APPROPRIATIONS

Public Safety	\$ 82,530,212
Administrative / Legislative / Support Services	21,894,470
Cultural / Recreational / Human Services	18,999,296
Planning / Regulation / Community Services	11,405,054
	<hr/>
	\$ 134,829,032

Special Appropriations and Other Reqt.s.	\$ 50,911,392
General Operating Contingency	1,617,199
	<hr/>

TOTAL	\$ 187,357,623
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# RESOURCES AND REQUIREMENTS

## GENERAL FUND

<u>RESOURCES</u>	<u>Approved FY 1984-85</u>	<u>Approved FY 1985-86</u>	<u>Percent Change</u>
Revenues			
Property and Other Taxes	\$ 57,510,669	\$ 61,276,960	6.5%
Licenses and Permits	29,507,940	36,444,850	23.5
Service Charges, Fees and Fines	2,565,552	2,606,457	1.6
Intergovernmental Sources	18,688,846	14,417,529	(22.8)
Miscellaneous Revenues	<u>34,151,383</u>	<u>37,152,700</u>	8.8
Total Revenues	\$142,424,390	\$151,898,496	6.7
Other Resources			
Transfers From Funds/Agencies	\$ 20,034,971	\$ 22,426,207	11.9
Federal Revenue Sharing	13,200,000	7,500,000	(43.0)
Beginning Fund Balance	7,600,000	3,399,920	(55.3)
State Revenue Sharing	<u>2,212,000</u>	<u>2,133,000</u>	(3.6)
Total Other Resources	\$ 43,046,971	\$ 35,459,127	(17.6)
TOTAL RESOURCES	\$185,471,361	\$187,357,623	1.0
<u>REQUIREMENTS</u>			
Bureau Requirements	\$129,133,172	\$134,829,032	4.4
Special Appropriations and Other Requirements	54,506,094	50,911,392	(6.6)
General Operating Contingency	<u>1,832,095</u>	<u>1,617,199</u>	(11.7)
TOTAL REQUIREMENTS	\$185,471,361	\$187,357,623	1.0

RESOURCES-REQUIREMENTS FUND SUMMARY

1985-86

FUND	ACTUAL 1982-83	ACTUAL 1983-84	APPROVED 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>OPERATING FUNDS</u>					
General	\$146,841,412	\$173,658,664	\$185,471,361	\$184,566,246	\$187,357,623
Assessment Collection	506,139	497,593	463,250	473,250	473,250
Auto Port	-	-	-	2,621,343	2,621,883
Emergency Communications	-	-	-	5,025,745	5,025,745
E/R-Civic Stadium	675,345	698,034	876,870	887,590	887,590
E/R-Memorial Coliseum	7,860,478	8,855,542	9,333,245	9,843,204	9,843,204
Golf	2,081,259	2,461,116	2,806,224	3,093,656	3,093,656
Hydropower	628,590	767,706	7,242,684	1,675,371	1,675,371
Northwest 1-405 Recreation	150,057	278,868	292,805	397,465	397,465
Parking Facilities	4,463,801	5,246,354	4,568,152	2,678,202	2,678,202
Performing Arts Center Operating	1,420,716	1,580,209	1,903,058	1,945,731	1,955,750
Portland International Raceway	285,938	274,351	321,699	350,947	350,947
Refuse Disposal	892,095	1,039,724	902,552	1,101,970	1,101,970
Sewage Disposal	39,934,685	35,496,678	32,131,476	31,155,413	31,155,413
Street Lighting	9,286,615	12,253,384	12,146,765	14,815,727	14,815,727
Tennis	249,801	250,208	281,625	276,289	276,289
Transportation Operating	-	-	38,988,966	45,212,933	45,330,215
Water	50,711,820	52,533,679	43,780,370	53,915,602	53,916,002
<u>REVENUE FUNDS</u>					
Convention and Tourism	418,711	477,034	515,000	545,000	545,000
Parking Meter	4,114,735	4,925,230	5,303,000	5,495,164	5,595,164
State Revenue Sharing	3,289,557	2,358,719	2,875,000	2,238,000	2,238,000
State Tax Street	6,504,723	6,154,271	8,020,000	8,970,446	8,970,446
<u>BONDED DEBT</u>					
Bonded Debt Interest and Sinking	5,622,678	5,564,404	5,524,361	5,459,451	5,459,451
Downtown Parking Bond Redemption	125,813	128,963	122,771	124,837	124,837
Golf Revenue Bond Redemption	239,613	238,269	237,783	486,074	486,074
Hydropower Bond Redemption	10,766,932	11,445,598	18,125,996	12,666,287	8,166,287
Improvement Bond Interest and Sinking	9,503,043	9,540,198	9,441,500	9,850,000	9,850,000
Morrison Park East Bond Redemption	1,043,914	1,072,694	1,006,048	1,006,931	1,006,931
Morrison Park West Bond Redemption	771,297	790,607	756,344	759,842	759,842
NW Front Avenue Industrial Renewal Special	4,364,384	5,233,310	6,155,934	7,200,000	7,351,220
Parking Facilities Bond Redemption	718,897	759,469	719,815	2,108,864	2,108,864
PIR Bond Redemption	-	-	310,500	332,501	332,501
Sewage Disposal Debt Redemption	3,231,258	6,103,480	7,249,961	7,308,223	7,308,223
St. Johns Riverfront Bond Redemption	33,389	23,656	47,043	75,000	92,000
Short-Term Debt Interest and Sinking	-	25,554,428	31,500,000	33,440,000	33,440,000
South Park Renewal Debt Service	-	-	-	-	976,800
Systems Development Interest and Sinking	448,830	544,740	737,472	815,000	815,000
Tennis Facilities Bond Redemption	88,914	87,094	88,880	92,288	92,288
Washington County Supply Bond Redemption	5,786,570	6,333,127	13,777,798	15,190,751	15,190,751
Water Bond Sinking	14,046,916	16,102,865	17,732,000	18,096,330	18,096,330
Waterfront Renewal Bond Sinking	17,686,193	21,858,144	25,727,064	29,800,000	30,912,485
<u>CONSTRUCTION</u>					
Golf Construction	-	-	-	1,330,000	1,330,000
Hydropower Construction	8,829,180	7,300,999	4,773,943	0	4,500,000
LID Construction	9,247,320	5,037,953	17,392,515	15,594,885	15,594,885
Performing Arts Center Construction	21,250,433	20,363,341	14,227,551	13,076,443	13,076,443
Sewage Construction	15,365,737	15,607,281	12,950,517	14,221,937	14,221,937
Transportation Construction	-	-	9,185,473	9,609,815	9,609,815
Washington County Supply Construction	13,128,921	10,806,307	8,470,431	2,000,000	2,000,000
Water Construction	30,944,793	21,758,561	25,061,000	26,026,539	26,026,539

RESOURCES-REQUIREMENTS FUND SUMMARY

1985-86

<u>FUND</u>	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>APPROVED</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>FEDERAL</u>					
CETA	\$ 5,799,245	\$ 2,650,311	\$ 290,100	\$ 450,000	\$ 450,000
Federal Grants	8,022,756	10,718,777	9,658,673	6,085,839	9,629,729
Housing and Community Development	11,182,619	11,290,913	13,083,278	13,900,000	13,900,000
JTPA	-	3,509,530	0	100,000	100,000
Revenue Sharing	21,981,325	19,685,596	22,500,000	12,694,000	12,694,000
<u>CITY AGENCY AND TRUST FUNDS</u>					
M. C. Economic Development Trust	187,562	230,813	174,128	193,300	193,300
Hydropower Renewal and Replacement	1,124,496	1,862,230	2,619,935	3,102,675	3,102,675
Memorial Budgeted Funds	175,280	211,389	187,915	366,456	364,734
Portland Municipal Boxing and Wrestling	50,391	50,446	32,100	30,200	30,200
Sundry Trusts	88,486	103,883	100,990	51,165	49,665
Water Growth Impact Charge Trust	27,495	183,183	306,040	456,107	456,107
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	22,614,047	24,936,664	24,968,433	26,148,696	26,148,696
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	160,482	211,890	220,000	255,000	255,000
Supplemental Retirement Program Trust	264,530	280,845	297,224	315,024	315,024
<u>INTERNAL WORKING CAPITAL</u>					
Central Services Operating	2,873,629	3,567,227	3,441,748	3,819,636	3,854,953
City Equipment Acquisition	-	-	891,098	445,661	463,661
City Facilities Acquisition	-	-	2,915,563	491,713	491,713
Electronic Services Operating	3,096,731	5,127,109	5,918,136	4,507,059	4,509,806
Fleet Operating	5,818,609	6,519,421	7,621,306	7,670,504	7,813,634
Insurance and Claims Operating	4,000,300	3,888,453	5,375,190	4,872,536	4,814,727
Justice Center Operating	1,267,638	20,524,586	20,524,586	3,143,457	3,143,457
Portland Building Operating	3,232,119	4,042,979	4,349,107	4,124,156	4,124,156
Workers' Compensation Operating	6,333,304	4,350,573	5,385,480	5,159,547	5,033,388
<u>HISTORICAL</u>					
Civic Stadium Construction	4,615,905	0	0	0	0
Hydropower Fish Mitigation	796,572	863,846	921,252	0	0
Improvement Warrant Redemption	8,005,681	0	0	0	0
Sewage Utility Development Construction	427,116	105,976	0	0	0
<b>TOTAL</b>	<b><u>\$566,457,820</u></b>	<b><u>\$627,729,492</u></b>	<b><u>\$722,079,084</u></b>	<b><u>\$703,090,023</u></b>	<b><u>\$711,923,040</u></b>



SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS  
1985-86

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
General	\$151,898,496	\$ 35,459,127	\$ 187,357,623
Assessment Collection	23,250	450,000	473,250
Auto Port	776,595	1,845,288	2,621,883
Emergency Communications	1,988,517	3,037,228	5,025,745
E/R Civic Stadium	401,337	486,253	887,590
E/R Memorial Coliseum	5,212,593	4,630,611	9,843,204
Golf	2,004,034	1,089,622	3,093,656
Hydropower	1,306,232	369,139	1,675,371
NW I-405 Recreation	125,402	272,063	397,465
Parking Facilities	2,146,550	531,652	2,678,202
Performing Arts Center Operating	1,770,731	185,019	1,955,750
Portland International Raceway	271,000	79,947	350,947
Refuse Disposal	258,502	843,468	1,101,970
Sewage Disposal	24,609,395	6,546,018	31,155,413
Street Lighting	7,538,810	7,276,917	14,815,727
Tennis	237,000	39,289	276,289
Transportation Operating	5,430,828	39,899,387	45,330,215
Water	30,782,141	23,133,861	53,916,002
<u>REVENUE FUNDS</u>			
Convention and Tourism	535,000	10,000	545,000
Parking Meter	5,192,764	402,400	5,595,164
State Revenue Sharing	2,138,000	100,000	2,238,000
State Tax Street	7,546,000	1,424,446	8,970,446
<u>BONDED DEBT</u>			
Bonded Debt Interest and Sinking	3,899,400	1,560,051	5,459,451
Downtown Parking Bond Redemption	7,500	117,337	124,837
Golf Revenue Bond Redemption	20,778	465,296	486,074
Hydropower Bond Redemption	5,299,193	2,867,094	8,166,287
Improvement Bond Interest and Sinking	3,350,000	6,500,000	9,850,000
Morrison Park East Bond Redemption	58,500	948,431	1,006,931
Morrison Park West Bond Redemption	47,500	712,342	759,842
Morrison Park West Expansion	0	0	0
Northwest Front Avenue Industrial Renewal Special	2,351,220	5,000,000	7,351,220
Parking Facilities Bond Redemption	0	2,108,864	2,108,864
PIR Bond Redemption	230,743	101,758	332,501
Sewage Disposal Debt Redemption	404,516	6,903,707	7,308,223
St. Johns Riverfront Bond Redemption	37,000	55,000	92,000
Short-Term Debt Interest and Sinking	1,440,000	32,000,000	33,440,000
South Park Renewal Debt Service	976,800	0	976,800
Systems Development Interest and Sinking	315,000	500,000	815,000
Tennis Facilities Bond Redemption	4,450	87,838	92,288
Washington County Supply Bond Redemption	2,210,046	12,980,705	15,190,751
Water Bond Sinking	1,077,100	17,019,230	18,096,330
Waterfront Renewal Bond Sinking	10,112,485	20,800,000	30,912,485
<u>CONSTRUCTION</u>			
Golf Construction	780,000	550,000	1,330,000
Hydropower Construction	0	4,500,000	4,500,000
LID Construction	10,012,694	5,582,191	15,594,885
Performing Arts Center Construction	10,372,602	2,703,841	13,076,443
Sewage Construction	860,347	13,361,590	14,221,937
Sewage Utility Development	0	0	0
Transportation Construction	453,205	9,156,610	9,609,815
Washington County Supply Construction	0	2,000,000	2,000,000
Water Construction	16,019,453	10,007,086	26,026,539



SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1985-86

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>FEDERAL</u>			
CETA	\$ 450,000	\$ 0	\$ 450,000
Federal Grants	9,629,729	0	9,629,729
Housing and Community Development	13,900,000	0	13,900,000
JTPA	100,000	0	100,000
Revenue Sharing	10,600,000	2,094,000	12,694,000
<u>TRUST FUNDS</u>			
M.C. Economic Development Trust	29,500	163,800	193,300
Hydropower Fish Mitigation	0	0	0
Hydropower Renewal and Replacement	837,931	2,264,744	3,102,675
Memorial Budgeted Funds	44,287	320,447	364,734
Portland Municipal Boxing and Wrestling	30,200	0	30,200
Sundry Trusts	13,495	36,170	49,665
Water Growth Impact Charge Trust	149,004	307,103	456,107
<u>RETIREMENT</u>			
Fire & Police Disability & Retirement	21,098,696	5,050,000	26,148,696
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	43,000	212,000	255,000
Supplemental Retirement Program Trust	27,000	288,024	315,024
<u>WORKING CAPITAL</u>			
Central Services Operating	1,095,758	2,759,195	3,854,953
City Equipment Acquisition	0	463,661	463,661
City Facilities Acquisition	0	491,713	491,713
Electronic Services Operating	299,628	4,210,178	4,509,806
Fleet Operating	292,500	7,521,134	7,813,634
Insurance and Claims Operating	285,405	4,529,322	4,814,727
Justice Center Operating	71,279	3,072,178	3,143,457
Portland Building Operating	1,433,929	2,690,227	4,124,156
Workers' Compensation Operating	368,976	4,664,412	5,033,388
 TOTAL	 \$383,334,026	 \$328,589,014	 \$711,923,040

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS  
1985-86

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>OPERATING FUNDS</u>			
General	\$120,525,214	\$ 66,832,409	\$187,357,623
Assessment Collection	1,600	471,650	473,250
Auto Port	160,250	2,461,633	2,621,883
Emergency Communications	3,885,607	1,140,138	5,025,745
E/R Civic Stadium	792,281	95,309	887,590
E/R Memorial Coliseum	4,291,652	5,551,552	9,843,204
Golf	1,518,428	1,575,228	3,093,656
Hydropower	692,588	982,783	1,675,371
NW 1-405 Recreation	26,700	370,765	397,465
Parking Facilities	389,450	2,288,752	2,678,202
Performing Arts Center Operating	1,616,920	338,830	1,955,750
Portland International Raceway	209,898	141,049	350,947
Refuse Disposal	0	1,101,970	1,101,970
Sewage Disposal	15,816,535	15,338,878	31,155,413
Street Lighting	6,028,442	8,787,285	14,815,727
Tennis	215,367	60,922	276,289
Transportation Operating	29,073,666	16,256,549	45,330,215
Water	33,581,392	20,334,610	53,916,002
<u>REVENUE FUNDS</u>			
Convention and Tourism	517,685	27,315	545,000
Parking Meter	0	5,595,164	5,595,164
State Revenue Sharing	0	2,238,000	2,238,000
State Tax Street	0	8,970,446	8,970,446
<u>BONDED DEBT</u>			
Bonded Debt Interest and Sinking	3,959,451	1,500,000	5,459,451
Downtown Parking Bond Redemption	51,105	73,732	124,837
Golf Revenue Bond Redemption	120,750	365,324	486,074
Hydropower Bond Redemption	4,684,543	3,481,744	8,166,287
Improvement Bond Interest and Sinking	3,944,642	5,905,358	9,850,000
Morrison Park East Bond Redemption	400,768	606,163	1,006,931
Morrison Park West Bond Redemption	335,565	424,277	759,842
Northwest Front Avenue Industrial Renewal Special	1,120,000	6,231,220	7,351,220
Parking Facilities Bond Redemption	2,096,286	12,578	2,108,864
PIR Bond Redemption	134,885	197,616	332,501
Sewage Disposal Debt Redemption	3,069,504	4,238,719	7,308,223
St. Johns Riverfront Bond Redemption	92,000	0	92,000
Short-Term Debt Interest and Sinking	33,140,000	300,000	33,440,000
South Park Renewal Debt Service	255,000	721,800	976,800
Systems Development Interest and Sinking	161,750	653,250	815,000
Tennis Facilities Bond Redemption	36,825	55,463	92,288
Washington County Bond Redemption	2,808,403	12,382,348	15,190,751
Water Bond Sinking	8,326,327	9,770,003	18,096,330
Waterfront Renewal Bond Sinking	5,131,695	25,780,790	30,912,485
<u>CONSTRUCTION</u>			
Golf Construction	1,007,500	322,500	1,330,000
Hydropower Construction	0	4,500,000	4,500,000
LID Construction	12,037,155	3,557,730	15,594,885
Performing Arts Center Construction	12,348,445	727,998	13,076,443
Sewage Construction	10,236,027	3,985,910	14,221,937
Sewage Utility Development	0	0	0
Transportation Construction	4,639,308	4,970,507	9,609,815
Washington County Supply Construction	0	2,000,000	2,000,000
Water Construction	0	26,026,539	26,026,539

## SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS (continued)

1985-86

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>FEDERAL</u>			
CETA	\$ 450,000	\$ 0	\$ 450,000
Federal Grants	3,497,000	6,132,729	9,629,729
Housing and Community Development	9,805,723	4,094,277	13,900,000
JTPA	100,000	0	100,000
Revenue Sharing	0	12,694,000	12,694,000
<u>TRUST FUNDS</u>			
M.C. Economic Development Trust	193,300	0	193,300
Hydropower Fish Mitigation	0	0	0
Hydropower Renewal and Replacement	0	3,102,675	3,102,675
Memorial Budgeted Funds	319,900	44,834	364,734
Portland Municipal Boxing and Wrestling	30,200	0	30,200
Sundry Trusts	32,100	17,565	49,665
Water Growth Impact Charge Trust	0	456,107	456,107
<u>RETIREMENT</u>			
Fire & Police Disability & Retirement	23,008,790	3,139,906	26,148,696
Fire & Police Disability & Retirement Reserve	0	750,000	750,000
Fire & Police Supplemental Retirement	255,000	0	255,000
Supplemental Retirement Program Trust	9,500	305,524	315,024
<u>WORKING CAPITAL</u>			
Central Services Operating	2,749,640	1,105,313	3,854,953
City Equipment Acquisition	463,661	0	463,661
City Facilities Acquisition	491,713	0	491,713
Electronic Services Operating	3,394,994	1,114,812	4,509,806
Fleet Operating	7,049,738	763,896	7,813,634
Insurance and Claims Operating	1,343,427	3,471,300	4,814,727
Justice Center Operating	2,388,532	754,925	3,143,457
Portland Building Operating	2,764,000	1,360,156	4,124,156
Workers' Compensation Operating	1,814,159	3,219,229	5,033,388
 TOTAL	 \$389,642,986	 \$322,280,054	 \$711,923,040

APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

GENERAL FUND	PERSONAL SERVICES	MATERIAL & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
Bureau of Buildings	\$ 3,851,197	\$ 1,034,666	\$ 16,050	\$ 0	\$ 4,901,913
Office of Cable Communications	93,504	596,118	0	0	689,622
Office of City Attorney	1,419,094	498,426	27,000	0	1,944,520
Office of City Auditor	1,387,543	399,885	2,000	0	1,789,428
Office of Commissioner #1, Public Works	574,165	465,832	1,600	0	1,041,597
Office of Commissioner #2, Public Safety	403,355	38,863	0	0	442,218
Office of Commissioner #3, Public Utilities	464,427	61,164	0	0	525,591
Office of Commissioner #4, Public Affairs	463,220	108,310	1,000	0	572,530
Bureau of Community Development	268,396	85,204	0	0	353,600
Bureau of Computer Services	1,199,687	1,727,334	16,600	0	2,943,621
Bureau of Facilities Management	957,650	2,665,997	1,325,445	0	4,949,092
Bureau of Fire	33,983,859	3,716,186	115,855	0	37,815,900
Office of Fiscal Administration	2,252,839	1,228,820	8,950	0	3,490,609
Office of General Services	62,990	590,326	0	0	653,316
Bureau of Human Resources	272,690	1,925,321	0	0	2,198,011
Bureau of Licenses	800,584	300,288	2,600	0	1,103,472
Office of the Mayor	955,406	359,995	11,300	0	1,326,701
Metropolitan Arts Commission	152,807	601,158	0	0	753,965
Metropolitan Human Relations Commission	209,831	66,881	0	0	276,712
Office of Neighborhood Associations	334,405	736,049	0	0	1,070,454
Bureau of Parks	10,079,277	4,767,563	923,768	0	15,770,608
Bureau of Personnel Services	1,000,576	545,200	0	0	1,545,776
Bureau of Planning	2,220,557	1,064,186	1,250	0	3,285,993
Bureau of Police	33,352,581	11,325,542	36,189	0	44,714,312
Bureau of Purchases and Stores	535,416	132,155	1,900	0	669,471
Bureau Subtotal	\$ 97,296,056	\$ 35,041,469	\$ 2,491,507	\$ 0	\$ 134,829,032
Special Appropriations:					
Emergency Medical Services Administration	\$ 0	\$ 58,308	\$ 0	\$ 0	\$ 58,308
Energy Conservation Projects	0	25,000	0	0	25,000
Pioneer Courthouse Square, Inc.	0	75,000	0	0	75,000
Taxes on Rental Property	0	57,475	0	0	57,475
Financial Advisor Contract	0	156,840	0	0	156,840
Disability and Retirement Allowance	0	2,000	0	0	2,000
Insurance	0	31,811	0	0	31,811
Treasury Tax Anticipation	0	575,000	0	0	575,000
Single Audit	0	15,000	0	0	15,000
Business License Refunds	0	400,000	0	0	400,000
Interest on Business License Refunds	0	25,000	0	0	25,000
Oregon Historical Society	0	15,000	0	0	15,000
OMSI	0	25,000	0	0	25,000
Park Assessments	0	0	200,447	0	200,447
Assessments for Maintenance	0	38,000	0	0	38,000
League of Oregon Cities	0	58,722	0	0	58,722
Sister City Exchange Program	0	58,563	0	0	58,563
U.S. Conference of Mayors	0	7,000	0	0	7,000
National League of Cities	0	8,979	0	0	8,979
SET Program	0	350,000	0	0	350,000
Japan-America Conference	0	75,000	0	0	75,000
Ambassador Program-PDC	0	40,000	0	0	40,000
Management Incentives	0	5,000	0	0	5,000

# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

GENERAL FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
Special Appropriations (continued):					
Emergency Fund of Council	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 7,000
Indemnities	0	10,000	0	0	10,000
Expenses of Boards, Commissions and Committees	0	2,000	0	0	2,000
Petty Cash Increases	0	3,000	0	0	3,000
Rewards	0	500	0	0	500
Travel	0	28,500	0	0	28,500
Unemployment Insurance	0	370,000	0	0	370,000
Metropolitan Service District Dues	0	189,465	0	0	189,465
Metropolitan Boundary Commission	0	37,150	0	0	37,150
Other Refunds	0	2,000	0	0	2,000
Office of Auditor Computer Acquisition	0	0	15,814	0	15,814
Bureau of Computer Services Computer Acquisition	0	30,000	0	0	30,000
Office of Fiscal Administration Computer Acq.	0	245,867	0	0	245,867
Bureau of Licenses Computer Acquisition	0	0	8,400	0	8,400
Bureau of Planning Computer Acquisition	0	0	14,700	0	14,700
Bureau of Police Computer Acquisition	0	0	18,969	0	18,969
Bureau of Buildings Urban Services	0	100,000	0	0	100,000
Bureau of Parks Urban Services Operating	0	175,193	0	0	175,193
Subtotal - Special Appropriations	\$ 0	\$ 3,303,373	\$ 258,330	\$ 0	\$ 3,561,703
General Operating Contingency					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 617,199	\$ 617,199
Unforeseen Reimbursable Expenditures	0	0	0	1,000,000	1,000,000
Transfers to Other Funds					
Emergency Communications	0	0	0	240,000	240,000
Fire and Police Supplemental Retirement	0	0	0	192,000	192,000
Electronic Services Operating	0	0	0	36,005	36,005
Workers' Compensation	0	0	0	431,006	431,006
NW I-405 Recreation Fund	0	0	0	51,000	51,000
Fleet Operating	0	0	0	32,290	32,290
Tennis	0	0	0	30,000	30,000
Portland Building Operating Fund	0	0	0	177,388	177,388
Short Term Debt Interest & Sinking	0	0	0	32,000,000	32,000,000
Transportation Operating Utility	0	0	0	14,100,000	14,100,000
Franchise Fees	0	0	0	14,100,000	14,100,000
Inventory Increases					
Stores Stock	0	0	0	60,000	60,000
Total Appropriation - General Fund	\$ 97,296,056	\$ 38,344,842	\$ 2,749,837	\$ 48,966,888	\$187,357,623
* * * * *	*	*	*	*	*



# APPROPRIATION SCHEDULE - ALL FUNDS

1984-85

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>ASSESSMENT COLLECTION FUND</u>					
Assessment Collection	\$ 0	\$ 1,600	\$ 0	\$ 0	\$ 1,600
<u>General Operating Contingency</u>	0	0	0	471,570	471,570
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	80	80
Total Appropriation - Assessment Collection Fund	\$ 0	\$ 1,600	\$ 0	\$ 471,650	\$ 473,250
* * * * *	*	*	*	*	*
<u>AUTO PORT</u>					
Portland Auto Port	\$ 0	\$ 366,919	\$ 0	\$ 0	\$ 366,919
<u>General Operating Contingency</u>	0	0	0	574,060	574,060
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	8,032	8,032
General Fund Tax Offset	0	0	0	68,549	68,549
Parking Facilities Bond Redemption	0	0	0	1,604,323	1,604,323
Total Appropriation - Auto Port	\$ 0	\$ 366,919	\$ 0	\$ 2,254,964	\$ 2,621,883
* * * * *	*	*	*	*	*
<u>EMERGENCY COMMUNICATIONS</u>					
Emergency Communications	\$ 3,635,115	\$ 905,409	\$ 15,000	\$ 0	\$ 4,555,524
<u>General Operating Contingency</u>	0	0	0	332,973	332,973
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	137,248	137,248
Total Appropriation - Emergency Communications	\$ 3,635,115	\$ 905,409	\$ 15,000	\$ 470,221	\$ 5,025,745
* * * * *	*	*	*	*	*
<u>EXPOSITION/RECREATION COMMISSION - CIVIC STADIUM FUND</u>					
Civic Stadium	\$ 421,088	\$ 303,024	\$ 124,500	\$ 0	\$ 848,612
<u>General Operating Contingency</u>	0	0	0	26,210	26,210
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	12,768	12,768
Total Appropriation - Exposition/Recreation Commission - Civic Stadium Fund	\$ 421,088	\$ 303,024	\$ 124,500	\$ 38,978	\$ 887,590
* * * * *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>EXPOSITION/RECREATION COMMISSION - MEMORIAL COLISEUM FUND</u>					
Memorial Coliseum	\$ 2,660,700	\$ 1,134,331	\$ 601,340	\$ 0	\$ 4,396,371
<u>General Operating Contingency</u>	0	0	0	4,904,732	4,904,732
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	55,848	55,848
Exposition/Recreation-Civic Stadium	0	0	0	486,253	486,253
Total Appropriation-Exposition/Recreation Commission -Memorial Coliseum Fund	\$ 2,660,700	\$ 1,134,331	\$ 601,340	\$ 5,446,833	\$ 9,843,204
* * * * *	*	*	*	*	*
<u>GOLF FUND</u>					
Golf	\$ 863,502	\$ 725,084	\$ 95,070	\$ 0	\$ 1,683,656
<u>General Operating Contingency</u>	0	0	0	603,083	603,083
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	60,725	60,725
Golf Revenue Bond Redemption	0	0	0	196,192	196,192
Golf Construction Fund	0	0	0	550,000	550,000
Total Appropriation - Golf Fund	\$ 863,502	\$ 725,084	\$ 95,070	\$ 1,410,000	\$ 3,093,656
* * * * *	*	*	*	*	*
<u>HYDROPOWER OPERATING FUND</u>					
Bureau of Hydroelectric Power	\$ 236,003	\$ 572,085	\$ 80,735	\$ 0	\$ 888,823
<u>General Operating Contingency</u>	0	0	0	368,067	368,067
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	29,481	29,481
General-Cash	0	0	0	389,000	389,000
Total Appropriation - Hydropower Operating Fund	\$ 236,003	\$ 572,085	\$ 80,735	\$ 786,548	\$ 1,675,371
* * * * *	*	*	*	*	*
<u>NORTHWEST I-405 RECREATION FUND</u>					
Northwest I-405 Recreation	\$ 0	\$ 72,497	\$ 0	\$ 0	\$ 72,497
<u>General Operating Contingency</u>	0	0	0	323,630	323,630
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,338	1,338
Total Appropriation - Northwest I-405 Recreation Fund	\$ 0	\$ 72,497	\$ 0	\$ 324,968	\$ 397,465
* * * * *	*	*	*	*	*



# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PARKING FACILITIES FUND</u>					
O'Bryant Square Garage	\$ 0	\$ 62,270	\$ 0	\$ 0	\$ 62,270
Morrison Park East	0	521,672	0	0	521,672
Morrison Park West	0	494,285	0	0	494,285
<u>General Operating Contingency</u>	0	0	0	547,406	547,406
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	19,519	19,519
General-Tax Offset	0	0	0	64,210	64,210
Auto Port Operating	0	0	0	363,379	363,379
Downtown Parking Bond Redemption	0	0	0	37,367	37,367
Morrison Park East Bond Redemption	0	0	0	300,117	300,117
Morrison Park West Bond Redemption	0	0	0	267,977	267,977
Total Appropriations - Parking Facilities Fund	\$ 0	\$ 1,078,227	\$ 0	\$ 1,599,975	\$ 2,678,202
* * * * *	*	*	*	*	*
<u>PERFORMING ARTS OPERATING</u>					
Portland Center for Performing Arts	\$ 1,085,719	\$ 660,185	\$ 9,150	\$ 0	\$ 1,755,054
<u>General Operating Contingency</u>	0	0	0	181,641	181,641
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	19,055	19,055
Total Appropriation - Portland Center for Performing Arts	\$ 1,085,719	\$ 660,185	\$ 9,150	\$ 200,696	\$ 1,955,750
* * * * *	*	*	*	*	*
<u>PORTLAND INTERNATIONAL RACEWAY FUND</u>					
Portland International Raceway	\$ 135,868	\$ 89,025	\$ 34,000	\$ 0	\$ 258,893
<u>General Operating Contingency</u>	0	0	0	79,695	79,695
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	7,742	7,742
Insurance and Claims Operating	0	0	0	4,617	4,617
Total Appropriation - Portland International Raceway Fund	\$ 135,868	\$ 89,025	\$ 34,000	\$ 92,054	\$ 350,947
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>REFUSE DISPOSAL FUND</u>					
Bureau of Refuse Disposal	\$ 0	\$ 210,739	\$ 0	\$ 0	\$ 210,739
General Operating Contingency	0	0	0	877,355	877,355
<u>Transfers to Other Funds</u>					
Sewage Disposal - Administration	0	0	0	13,876	13,876
Total Appropriation - Refuse Disposal Fund	\$ 0	\$ 210,739	\$ 0	\$ 891,231	\$ 1,101,970
* * * * *	*	*	*	*	*
<u>SEWAGE DISPOSAL FUND</u>					
Bureau of Environmental Services	\$ 9,093,890	\$ 13,868,581	\$ 52,125	\$ 0	\$ 23,014,596
General Operating Contingency	0	0	0	2,114,303	2,114,303
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	648,607	648,607
Sewage Disposal Debt Redemption	0	0	0	1,877,907	1,877,907
Sewage Construction	0	0	0	3,500,000	3,500,000
Total Appropriation - Sewage Disposal Fund	\$ 9,093,890	\$ 13,868,581	\$ 52,125	\$ 8,140,817	\$ 31,155,413
* * * * *	*	*	*	*	*
<u>STREET LIGHTING FUND</u>					
Street Lighting Bureau	\$ 228,747	\$ 5,945,255	\$ 275,500	\$ 0	\$ 6,449,502
General Operating Contingency	0	0	0	2,687,243	2,687,243
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	293,377	293,377
Total Appropriation - Street Lighting Fund	\$ 228,747	\$ 5,945,255	\$ 275,500	\$ 2,980,620	\$ 9,430,122
* * * * *	*	*	*	*	*
<u>TENNIS FUND</u>					
Tennis Centers	\$ 166,788	\$ 55,834	\$ 0	\$ 0	\$ 222,622
General Operating Contingency	0	0	0	13,654	13,654
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	8,169	8,169
Tennis Facilities Bond Redemption	0	0	0	31,844	31,844
Total Appropriation - Tennis Fund	\$ 166,788	\$ 55,834	\$ 0	\$ 53,667	\$ 276,289
* * * * *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>TRANSPORTATION OPERATING</u>					
Bureau of Maintenance	\$ 12,626,189	\$ 8,675,233	\$ 225,410	\$ 0	\$ 21,526,832
Bureau of Traffic Management	2,537,242	2,065,687	39,200	0	4,642,129
Bureau of Transportation Engineering	4,202,854	1,801,317	104,240	0	6,108,411
Bureau of Transportation Finance and Administration	671,522	440,416	0	0	1,111,938
Bureau of Transportation Planning and Development	1,454,702	513,837	7,500	0	1,976,039
Special Appropriations	0	451,398	119,300	0	570,698
<u>General Operating Contingency</u>	0	0	0	874,257	874,257
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,109,565	1,109,565
General-Federal Revenue Sharing Offset	0	0	0	5,000,000	5,000,000
Transportation Construction	0	0	0	2,254,395	2,254,395
Central Services Operating	0	0	0	4,000	4,000
Electronic Services Operating	0	0	0	2,955	2,955
Fleet Operating	0	0	0	48,996	48,996
<u>Other Requirements - Inventory Increases</u>					
Public Works Stock	0	0	0	100,000	100,000
Total Appropriation - Transportation Operating Fund	\$ 21,492,509	\$ 13,947,888	\$ 495,650	\$ 9,394,168	\$ 45,330,215
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
<u>WATER FUND</u>					
Bureau of Water Works	\$ 15,081,586	\$ 10,890,063	\$ 11,297,168	\$ 0	\$ 37,268,817
<u>General Operating Contingency</u>	0	0	0	4,923,533	4,923,533
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,233,328	1,233,328
General-Fountain Water	0	0	0	26,000	26,000
Water Bond Sinking	0	0	0	6,157,112	6,157,112
Water Construction Fund	0	0	0	4,084,187	4,084,187
Washington County Supply Bond Redemption	0	0	0	155,000	155,000
Electronic Services Operating	0	0	0	44,025	44,025
Fleet Operating	0	0	0	24,000	24,000
Total Appropriation - Water Fund	\$ 15,081,586	\$ 10,890,063	\$ 11,297,168	\$ 16,647,185	\$ 53,916,002
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *
<u>CONVENTION AND TOURISM FUND</u>					
Convention and Tourism	\$ 0	\$ 517,685	\$ 0	\$ 0	\$ 517,685
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	27,315	27,315
Total Appropriation - Convention and Tourism Fund	\$ 0	\$ 517,685	\$ 0	\$ 27,315	\$ 545,000
* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *

# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PARKING METER FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 755,164	\$ 755,164
<u>Transfers to Other Funds</u>					
Transportation Operating-Cash	0	0	0	4,840,000	4,840,000
Total Appropriation - Parking Meter Fund	\$ 0	\$ 0	\$ 0	\$ 5,595,164	\$ 5,595,164
* * * * *	*	*	*	*	*
<u>STATE REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 105,000	\$ 105,000
<u>Transfers to Other Funds</u>					
General-Cash	0	0	0	2,000,000	2,000,000
General-Urban Services	0	0	0	133,000	133,000
Total Appropriation - State Revenue Sharing Fund	\$ 0	\$ 0	\$ 0	\$ 2,238,000	\$ 2,238,000
* * * * *	*	*	*	*	*
<u>STATE TAX STREET FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 2,120,446	\$ 2,120,446
<u>Transfers to Other Funds</u>					
Transportation Operating-Cash	0	0	0	6,850,000	6,850,000
Total Appropriation - State Tax Street Fund	\$ 0	\$ 0	\$ 0	\$ 8,970,446	\$ 8,970,446
* * * * *	*	*	*	*	*
<u>BONDED DEBT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 2,994,451	\$ 0	\$ 0	\$ 2,994,451
Debt Principal	0	0	965,000	0	965,000
Total Appropriation - Bonded Debt Interest and Sinking Fund	\$ 0	\$ 2,994,451	\$ 965,000	\$ 0	\$ 3,959,451
* * * * *	*	*	*	*	*
<u>DOWNTOWN PARKING BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 16,105	\$ 0	\$ 0	\$ 16,105
Debt Principal	0	0	0	35,000	35,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	307	307
Total Appropriation - Downtown Parking Bond Redemption Fund	\$ 0	\$ 16,105	\$ 0	\$ 35,307	\$ 51,412
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>GOLF REVENUE BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 45,750	\$ 0	\$ 0	\$ 45,750
Debt Principal	0	0	0	75,000	75,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	511	511
Total Appropriation - Golf Revenue Bond Redemption Fund	\$ 0	\$ 45,750	\$ 0	\$ 75,511	\$ 121,261
* * * * *	*	*	*	*	*
<u>HYDROPOWER BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 4,164,543	\$ 0	\$ 0	\$ 4,164,543
Debt Principal	0	0	520,000	0	520,000
Total Appropriation - Hydropower Bond Redemption Fund	\$ 0	\$ 4,164,543	\$ 520,000	\$ 0	\$ 4,684,543
* * * * *	*	*	*	*	*
<u>IMPROVEMENT BOND INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 1,644,857	\$ 0	\$ 0	\$ 1,664,857
Debt Principal	0	0	2,279,785	0	2,279,785
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	18,549	18,549
Total Appropriation - Improvement Bond Interest and Sinking Fund	\$ 0	\$ 1,664,857	\$ 2,279,785	\$ 18,549	\$ 3,963,191
* * * * *	*	*	*	*	*
<u>MORRISON PARK EAST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 265,768	\$ 0	\$ 0	\$ 265,768
Debt Principal	0	0	0	135,000	135,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,405	2,405
Total Appropriation - Morrison Park East Bond Redemption Fund	\$ 0	\$ 265,768	\$ 0	\$ 137,405	\$ 403,173
* * * * *	*	*	*	*	*



# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>MORRISON PARK WEST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 220,565	\$ 0	\$ 0	\$ 220,565
Debt Principal	0	0	0	115,000	115,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,013	2,013
Total Appropriation - Morrison Park West Bond Redemption Fund	\$ 0	\$ 220,565	\$ 0	\$ 117,013	\$ 337,578
* * * * *	*	*	*	*	*
<u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND</u>					
Interest	\$ 0	\$ 0	\$ 0	\$ 1,120,000	\$ 1,120,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	6,720	6,720
Total Appropriation - Northwest Front Avenue Industrial Renewal Special Fund	\$ 0	\$ 0	\$ 0	\$ 1,126,720	\$ 1,126,720
* * * * *	*	*	*	*	*
<u>PARKING FACILITIES BOND REDEMPTION FUND</u>					
Parking Facilities	\$ 0	\$ 2,096,286	\$ 0	\$ 0	\$ 2,096,286
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	12,578	12,578
Total Appropriation - Parking Facilities Bond Redemption Fund	\$ 0	\$ 2,096,286	\$ 0	\$ 12,578	\$ 2,108,864
* * * * *	*	*	*	*	*
<u>PIR BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 68,385	\$ 0	\$ 0	\$ 68,385
Miscellaneous	0	1,500	0	0	1,500
Debt Principal	0	0	0	65,000	65,000
<u>Transfers to Other Funds-Cash</u>					
General-Overhead	0	0	0	809	809
Golf-Loan Repayment	0	0	0	81,622	81,622
Total Appropriation - PIR Bond Redemption	\$ 0	\$ 69,885	\$ 0	\$ 147,431	\$ 217,316
* * * * *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SEWAGE DISPOSAL DEBT REDEMPTION FUND</u>					
Interest	\$ 0	\$ 2,440,504	\$ 0	\$ 0	\$ 2,440,504
Debt Principal	0	0	0	629,000	629,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	18,417	18,417
Total Appropriation - Sewage Disposal Debt Redemption Fund	\$ 0	\$ 2,440,504	\$ 0	\$ 647,417	\$ 3,087,921
* * * * *	*	*	*	*	*
<u>ST. JOHNS RIVERFRONT BOND REDEMPTION</u>					
Interest	\$ 0	\$ 92,000	\$ 0	\$ 0	\$ 92,000
Total Appropriation - St. Johns Riverfront Bond Redemption	\$ 0	\$ 92,000	\$ 0	\$ 0	\$ 92,000
* * * * *	*	*	*	*	*
<u>SHORT-TERM DEBT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 1,140,000	\$ 0	\$ 0	\$ 1,140,000
Debt Principal	0	0	0	32,000,000	32,000,000
<u>Transfers to Other Funds</u>					
General-Interest Expense	0	0	0	300,000	300,000
Total Appropriation - Short Term Debt Interest and Sinking	\$ 0	\$ 1,140,000	\$ 0	\$ 32,300,000	\$ 33,440,000
* * * * *	*	*	*	*	*
<u>SOUTH PARK RENEWAL DEBT SERVICE</u>					
Interest	\$ 0	\$ 255,000	\$ 0	\$ 0	\$ 255,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,800	1,800
Total Appropriation - South Park Renewal Debt Service	\$ 0	\$ 255,000	\$ 0	\$ 1,800	\$ 256,800
* * * * *	*	*	*	*	*
<u>SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 86,750	\$ 0	\$ 0	\$ 86,750
Debt Principal	0	0	75,000	0	75,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	971	971
Total Appropriation - Systems Development Interest and Sinking Fund	\$ 0	\$ 86,750	\$ 75,000	\$ 971	\$ 162,721
* * * * *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>TENNIS FACILITIES BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 16,825	\$ 0	\$ 0	\$ 16,825
Debt Principal	0	0	0	20,000	20,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	221	221
Total Appropriation - Tennis Facilities Bond Redemption Fund	\$ 0	\$ 16,825	\$ 0	\$ 20,221	\$ 37,046
* * * * *	*	*	*	*	*
<u>WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 2,153,403	\$ 0	\$ 0	\$ 2,153,403
Debt Principal	0	0	0	655,000	655,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	16,850	16,850
Total Appropriation - Washington County Supply Bond Redemption Fund	\$ 0	\$ 2,153,403	\$ 0	\$ 671,850	\$ 2,825,253
* * * * *	*	*	*	*	*
<u>WATER BOND SINKING FUND</u>					
Interest	\$ 0	\$ 5,772,605	\$ 0	\$ 0	\$ 5,772,605
Miscellaneous	0	5,000	0	0	5,000
Debt Principal	0	0	0	2,548,722	2,548,722
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	49,928	49,928
Total Appropriation - Water Bond Sinking Fund	\$ 0	\$ 5,777,605	\$ 0	\$ 2,598,650	\$ 8,376,255
* * * * *	*	*	*	*	*
<u>WATERFRONT RENEWAL BOND SINKING FUND</u>					
Interest	\$ 0	\$ 3,741,695	\$ 0	\$ 0	\$ 3,741,695
Debt Principal	0	0	1,390,000	0	1,390,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	30,790	30,790
Total Appropriation - Waterfront Renewal Bond Sinking Fund	\$ 0	\$ 3,741,695	\$ 1,390,000	\$ 30,790	\$ 5,162,485
* * * * *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>GOLF CONSTRUCTION</u>					
Golf Construction	\$ 0	\$ 0	\$ 1,007,500	\$ 0	\$ 1,007,500
<u>General Operating Contingency</u>	0	0	0	170,945	170,945
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	31,555	31,555
Golf Revenue Bond Redemption	0	0	0	120,000	120,000
Total Appropriation - Golf Construction	\$ 0	\$ 0	\$ 1,007,500	\$ 322,500	\$ 1,330,000
* * * * *	*	*	*	*	*
<u>HYDROPOWER CONSTRUCTION FUND</u>					
<u>General Operating Contingency</u>	\$ 0	\$ 0	\$ 0	\$ 4,500,000	\$ 4,500,000
Total Appropriation - Hydropower Construction Fund	\$ 0	\$ 0	\$ 0	\$ 4,500,000	\$ 4,500,000
* * * * *	*	*	*	*	*
<u>LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND</u>					
Local Improvement District Construction	\$ 0	\$ 2,003,097	\$ 5,722,155	\$ 0	\$ 7,725,252
<u>General Operating Contingency</u>	0	0	0	1,969,633	1,969,633
<u>Debt Retirement</u>	0	0	0	5,900,000	5,900,000
Total Appropriation - Local Improvement District Construction Fund	\$ 0	\$ 2,003,097	\$ 5,722,155	\$ 7,869,633	\$ 15,594,885
* * * * *	*	*	*	*	*
<u>PERFORMING ARTS CENTER CONSTRUCTION FUND</u>					
Performing Arts Center Construction	\$ 0	\$ 550,445	\$ 11,830,000	\$ 0	\$ 12,380,445
<u>General Operating Contingency</u>	0	0	0	695,998	695,998
Total Appropriation - Performing Arts Center Construction Fund	\$ 0	\$ 550,445	\$ 11,830,000	\$ 695,998	\$ 13,076,443
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SEWAGE CONSTRUCTION FUND</u>					
Sewage Construction	\$ 0	\$ 3,183,487	\$ 9,639,900	\$ 0	\$ 12,823,387
General Operating Contingency	0	0	0	1,066,750	1,066,750
<u>Transfers to Other Funds</u>					
General Fund-Overhead	0	0	0	331,800	331,800
Total Appropriation - Sewage Construction Fund	\$ 0	\$ 3,183,487	\$ 9,639,900	\$ 1,398,550	\$ 14,221,937
* * * * *	*	*	*	*	*
<u>TRANSPORTATION CONSTRUCTION FUND</u>					
Transportation Construction	\$ 0	\$ 7,474,494	\$ 1,335,608	\$ 0	\$ 8,810,102
General Operating Contingency	0	0	0	250,301	250,301
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	207,412	207,412
LID Construction-Intersection Assistance	0	0	0	42,000	42,000
Total Appropriation - Transportation Construction Fund	\$ 0	\$ 7,474,494	\$ 1,335,608	\$ 499,713	\$ 9,309,815
* * * * *	*	*	*	*	*
<u>WASHINGTON COUNTY SUPPLY CONSTRUCTION FUND</u>					
<u>Transfers to Other Funds</u>					
Washington County Supply Bond Redemption	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
Total Appropriation - Washington County Supply Construction Fund	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
* * * * *	*	*	*	*	*
<u>WATER CONSTRUCTION FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 6,751,344	\$ 6,751,344
<u>Transfers to Other Funds</u>					
Water	0	0	0	16,412,900	16,412,900
Water Bond Sinking	0	0	0	2,862,295	2,862,295
Total Appropriation - Water Construction Fund	\$ 0	\$ 0	\$ 0	\$ 26,026,539	\$ 26,026,539
* * * * *	*	*	*	*	*
<u>CETA FUND</u>					
Training and Employment Division	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 450,000
Total Appropriation - CETA Fund	\$ 0	\$ 450,000	\$ 0	\$ 0	\$ 450,000
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>FEDERAL GRANTS FUND</u>					
Federal Grants	\$ 0	\$ 3,497,000	\$ 0	\$ 0	\$ 3,497,000
<u>Transfers to Other Funds</u>					
General-Grants	0	0	0	1,454,043	1,454,043
General Indirect	0	0	0	31,890	31,890
Sewage Construction	0	0	0	31,006	31,006
Transportation Operating	0	0	0	172,279	172,279
Transportation Construction	0	0	0	4,443,511	4,443,511
Total Appropriation - Federal Grants Fund	\$ 0	\$ 3,497,000	\$ 0	\$ 6,132,729	\$ 9,629,729
* * * * *	*	*	*	*	*
<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>					
Housing and Community Development	\$ 0	\$ 13,309,478	\$ 0	\$ 0	\$ 13,309,478
General Operating Contingency	0	0	0	260,522	260,522
<u>Transfers to Other Funds</u>					
General-Indirect	0	0	0	210,000	210,000
Transportation Construction Fund	0	0	0	120,000	120,000
Total Appropriation - Housing and Community Development Fund	\$ 0	\$ 13,309,478	\$ 0	\$ 590,522	\$ 13,900,000
* * * * *	*	*	*	*	*
<u>JTPA</u>					
Job Training Partnership Act	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
Total Appropriation - JTPA	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000
* * * * *	*	*	*	*	*
<u>REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 5,194,000	\$ 5,194,000
<u>Transfers to Other Funds</u>					
General-Cash	0	0	0	7,500,000	7,500,000
Total Appropriation - Revenue Sharing Fund	\$ 0	\$ 0	\$ 0	\$ 12,694,000	\$ 12,694,000
* * * * *	*	*	*	*	*



# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>M. C. ECONOMIC DEVELOPMENT TRUST FUND</u>					
Economic Development Trust	\$ 0	\$ 193,300	\$ 0	\$ 0	\$ 193,300
Total Appropriation - Economic Development Trust Fund	\$ 0	\$ 193,300	\$ 0	\$ 0	\$ 193,300
* * * * *	*	*	*	*	*
<u>HYDROPOWER RENEWAL AND REPLACEMENT</u>					
<u>Transfers to Other Funds</u>					
Hydropower Operating Fund	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
Total Appropriation - Hydropower Renewal and Replacement	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
* * * * *	*	*	*	*	*
<u>MEMORIAL BUDGETED FUNDS</u>					
Memorial Trusts - F. L. Beach Rose	\$ 0	\$ 1,400	\$ 0	\$ 0	\$ 1,400
- Willamette Parks Trust	0	10,000	32,500	0	42,500
- Portland Parks Trust	0	25,000	240,000	0	265,000
- Delta Parks Trust	0	0	11,000	0	11,000
General Operating Contingency	0	0	0	44,834	44,834
Total Appropriation - Memorial Budgeted Funds	\$ 0	\$ 36,400	\$ 283,500	\$ 44,834	\$ 364,734
* * * * *	*	*	*	*	*
<u>PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION FUND</u>					
Portland Municipal Boxing and Wrestling Commission	\$ 6,300	\$ 14,900	\$ 0	\$ 9,000	\$ 30,200
Total Appropriation - Portland Municipal Boxing and Wrestling Commission Fund	\$ 6,300	\$ 14,900	\$ 0	\$ 9,000	\$ 30,200
* * * * *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SUNDRY TRUSTS FUND</u>					
Sundry Trusts - Civic Emergency	\$ 0	\$ 25,000	\$ 0	\$ 0	\$ 25,000
- Oaks Pioneer Park Museum	0	5,000	0	0	5,000
- Rose Test Garden	0	2,100	0	0	2,100
General Operating Contingency	0	0	0	17,565	17,565
Total Appropriation - Sundry Trusts Fund	\$ 0	\$ 32,100	\$ 0	\$ 17,565	\$ 49,665
* * * * *	*	*	*	*	*
<u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 23,226,794	\$ 0	\$ 0	\$ 23,226,794
General Operating Contingency	0	0	0	2,771,902	2,771,902
<u>Transfers to Other Funds</u>					
General	0	0	0	150,000	150,000
Total Appropriation - Fire and Police Disability and Retirement Fund	\$ 0	\$ 23,226,794	\$ 0	\$ 2,921,902	\$ 26,148,696
* * * * *	*	*	*	*	*
<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND</u>					
<u>Transfers to Other Funds</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Total Appropriation - Fire and Police Disability and Retirement Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
* * * * *	*	*	*	*	*
<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT FUND</u>					
Fire and Police Supplemental Retirement	\$ 0	\$ 255,000	\$ 0	\$ 0	\$ 255,000
Total Appropriation - Fire and Police Supplemental Retirement Fund	\$ 0	\$ 255,000	\$ 0	\$ 0	\$ 255,000
* * * * *	*	*	*	*	*

# APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>					
Supplemental Retirement Program Trust	\$ 0	\$ 9,500	\$ 0	\$ 0	\$ 9,500
General Operating Contingency	0	0	0	305,524	305,524
Total Appropriation - Supplemental Retirement Program Trust Fund	\$ 0	\$ 9,500	\$ 0	\$ 305,524	\$ 315,024
* * * * *	*	*	*	*	*
<u>CENTRAL SERVICES OPERATING FUND</u>					
Bureau of Central Services	\$ 1,133,669	\$ 1,602,753	\$ 123,000	\$ 0	\$ 2,859,422
General Operating Contingency	0	0	0	242,034	242,034
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	110,444	110,444
General-OGS Administration	0	0	0	19,000	19,000
Total Appropriation - Central Services Operating Fund	\$ 1,133,669	\$ 1,602,753	\$ 123,000	\$ 371,478	\$ 3,230,900
* * * * *	*	*	*	*	*
<u>CITY EQUIPMENT ACQUISITION FUND</u>					
Interest	\$ 0	\$ 0	\$ 463,661	\$ 0	\$ 463,661
Total Appropriation - City Equipment Acquisition Fund	\$ 0	\$ 0	\$ 463,661	\$ 0	\$ 463,661
* * * * *	*	*	*	*	*
<u>CITY FACILITIES ACQUISITION FUND</u>					
Interest	\$ 0	\$ 0	\$ 491,713	\$ 0	\$ 491,713
Total Appropriation - City Facilities Acquisition Fund	\$ 0	\$ 0	\$ 491,713	\$ 0	\$ 491,713
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>ELECTRONIC SERVICES OPERATING FUND</u>					
Bureau of Electronic Services	\$ 758,670	\$ 2,097,656	\$ 688,403	\$ 0	\$ 3,544,729
General Operating Contingency	0	0	0	156,075	156,075
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	145,274	145,274
OGS Administration	0	0	0	10,000	10,000
Total Appropriation - Electronic Services Operating Fund	\$ 758,670	\$ 2,097,656	\$ 688,403	\$ 311,349	\$ 3,856,078
* * * * *	*	*	*	*	*
<u>FLEET OPERATING FUND</u>					
Bureau of Fleet Management	\$ 2,614,275	\$ 2,052,242	\$ 2,706,311	\$ 0	\$ 7,372,828
General Operating Contingency	0	0	0	170,352	170,352
<u>Transfer to Other Funds</u>					
General-Overhead	0	0	0	260,454	260,454
General-OGS Administration	0	0	0	10,000	10,000
Total Appropriation - Fleet Operating Fund	\$ 2,614,275	\$ 2,052,242	\$ 2,706,311	\$ 440,806	\$ 7,813,634
* * * * *	*	*	*	*	*
<u>INSURANCE AND CLAIMS OPERATING FUND</u>					
Insurance and Claims	\$ 472,795	\$ 1,491,552	\$ 0	\$ 0	\$ 1,964,347
General Operating Contingency	0	0	0	127,682	127,682
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	59,891	59,891
Total Appropriation - Insurance and Claims Operating Fund	\$ 472,795	\$ 1,491,552	\$ 0	\$ 187,573	\$ 2,151,920
* * * * *	*	*	*	*	*
<u>JUSTICE CENTER OPERATING FUND</u>					
Justice Center	\$ 0	\$ 2,955,256	\$ 0	\$ 0	\$ 2,955,256
General Operating Contingency	0	0	0	68,488	68,488
<u>Transfers to Other Funds</u>					
General Fund-Overhead	0	0	0	119,713	119,713
Total Appropriation - Justice Center Operating Fund	\$ 0	\$ 2,955,256	\$ 0	\$ 188,201	\$ 3,143,457
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>PORTLAND BUILDING OPERATING FUND</u>					
Portland Building Operations	\$ 0	\$ 3,936,623	\$ 0	\$ 0	\$ 3,936,623
General Operating Contingency	0	0	0	49,001	49,001
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	138,532	138,532
Total Appropriation - Portland Building Operating Fund	\$ 0	\$ 3,936,623	\$ 0	\$ 187,533	\$ 4,124,156
* * * * *	*	*	*	*	*
<u>WORKERS' COMPENSATION OPERATING FUND</u>					
Workers' Compensation	\$ 216,817	\$ 1,882,257	\$ 1,500	\$ 0	\$ 2,100,574
General Operating Contingency	0	0	0	66,861	66,861
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	87,485	87,485
Total Appropriation - Workers' Compensation Operating Fund	\$ 216,817	\$ 1,882,257	\$ 1,500	\$ 154,346	\$ 2,254,920
* * * * *	*	*	*	*	*
Total Appropriation	\$157,600,097	\$187,285,599	\$ 55,353,111	\$223,814,896	\$624,053,703
Unappropriated Ending Balance	\$ 0	\$ 0	\$ 0	\$ 87,869,337	\$ 87,869,337
TOTAL CITY BUDGET	\$157,600,097	\$187,285,599	\$ 55,353,111	\$311,684,233	\$711,923,040

APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>COLUMBIA CORRIDOR/SOUTH SHORE DEVELOPMENT</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
Total Appropriation - Waterfront Renewal Bond Redevelopment Fund	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
* * * * *	*	*	*	*	*
<u>CONVENTION CENTER CONSTRUCTION</u>					
Portland Development Commission	\$ 0	\$ 265,775	\$ 0	\$ 0	\$ 265,775
Total Appropriation - Waterfront Renewal Bond Redevelopment Fund	\$ 0	\$ 265,775	\$ 0	\$ 0	\$ 265,775
* * * * *	*	*	*	*	*
<u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL FUND</u>					
Portland Development Commission	\$ 0	\$ 53,858	\$ 155,000	\$ 0	\$ 208,858
General Operating Contingency	0	0	0	522,992	522,992
Total Appropriation - Northwest Front Avenue Industrial Renewal Fund	\$ 0	\$ 53,858	\$ 155,000	\$ 522,992	\$ 731,850
* * * * *	*	*	*	*	*
<u>PARKING STRUCTURES CONSTRUCTION</u>					
Portland Development Commission	\$ 0	\$ 97,967	\$ 2,500,000	\$ 0	\$ 2,597,967
Total Appropriation - Waterfront Renewal Bond Redevelopment Fund	\$ 0	\$ 97,967	\$ 2,500,000	\$ 0	\$ 2,597,967
* * * * *	*	*	*	*	*
<u>SOUTH PARK URBAN RENEWAL</u>					
Portland Development Commission	\$ 0	\$ 115,812	\$ 1,650,000	\$ 1,200,000	\$ 2,965,812
Total Appropriation - Waterfront Renewal Bond Redevelopment Fund	\$ 0	\$ 115,812	\$ 1,650,000	\$ 1,200,000	\$ 2,965,812
* * * * *	*	*	*	*	*



APPROPRIATION SCHEDULE - ALL FUNDS

1985-86

	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>ST. JOHNS PROJECT</u>					
Portland Development Commission	\$ 0	\$ 190,357	\$ 1,500,000	\$ 3,290,000	\$ 4,980,357
<u>Transfers to Other Funds</u>					
Urban Redevelopment Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,165,343</u>	<u>1,165,343</u>
Total Appropriation - St. Johns Project	\$ 0	\$ 190,357	\$ 1,500,000	\$ 4,455,343	\$ 6,145,700
* * * * *	*	*	*	*	*
<u>URBAN REDEVELOPMENT FUND</u>					
Portland Development Commission	\$ 3,652,157	\$ 2,377,160	\$ 3,623,400	\$ 10,797,800	\$ 20,450,517
General Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
Total Appropriation - Urban Redevelopment Fund	\$ 3,652,157	\$ 2,377,160	\$ 3,623,400	\$ 10,857,800	\$ 20,510,517
* * * * *	*	*	*	*	*
<u>WATERFRONT RENEWAL BOND REDEVELOPMENT FUND</u>					
Portland Development Commission	\$ 0	\$ 1,134,405	\$ 7,725,385	\$ 780,000	\$ 9,639,790
Total Appropriation - Waterfront Renewal Bond Redevelopment Fund	\$ 0	\$ 1,134,405	\$ 7,725,385	\$ 780,000	\$ 9,639,790
* * * * *	*	*	*	*	*

## CITY OF PORTLAND, OREGON

## TAX LEVY COMPUTATION

## 1985-86 APPROVED BUDGET

BEGINNING JULY 1, 1985 ENSUING FISCAL YEAR:					
	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	\$233,742,305	\$187,318,431	\$ 5,459,451	\$ 14,815,727	\$ 26,148,696
Less: Budget Resources, Except Taxes To Be Levied	(151,844,703)	(132,669,329)	(1,760,051)	(8,271,917)	(9,143,406)
Taxes Necessary To Balance Budget	\$ 81,897,602	\$ 54,649,102	\$ 3,699,400	\$ 6,543,810	\$ 17,005,290
Add: Taxes Estimated Not To Be Received During Ensuing Year	8,099,763	5,404,856	365,875	647,190	1,681,842
Total Taxes To Be Levied	\$ 89,997,365	\$ 60,053,958	\$ 4,065,275	\$ 7,191,000	\$ 18,687,132
Analysis of Taxes To Be Levied					
Within 6%	\$ 60,053,958	\$ 60,053,958	\$ 0	\$ 0	\$ 0
Outside 6%	25,878,132	0	0	7,191,000	18,687,132
Not Subject to 6% Limitation	4,065,275	0	4,065,275	0	0
45 Total Taxes To Be Levied	\$ 89,997,365	\$ 60,053,958	\$ 4,065,275	\$ 7,191,000	\$ 18,687,132
Change From Prior Year	8.3%	6.7%	1.1%	100.9%	(2.8%)
BEGINNING JULY 1, 1984 CURRENT FISCAL YEAR:					
Total Budget Requirements	\$228,110,920	\$185,471,361	\$ 5,524,361	\$ 12,146,765	\$ 24,968,433
Less: Budget Resources, Except Taxes Levied	(152,467,313)	(134,242,148)	(1,865,000)	(8,888,965)	(7,471,200)
Taxes Necessary To Balance Budget	\$ 75,643,607	\$ 51,229,213	\$ 3,659,361	\$ 3,257,800	\$ 17,497,233
Add: Taxes Estimated Not To Be Received During Ensuing Year	7,481,236	5,066,625	361,915	322,200	1,730,496
Total Taxes Levied	\$ 83,124,843	\$ 56,295,838	\$ 4,021,276	\$ 3,580,000	\$ 19,227,729
Analysis of Taxes Levied					
Within 6%	\$ 56,295,838	\$ 56,295,838	\$ 0	\$ 0	\$ 0
Outside 6%	22,807,729	0	0	3,580,000	19,227,729
Not Subject to 6% Limitation	4,021,276	0	4,021,276	0	0
Total Taxes Levied	\$ 83,124,843	\$ 56,295,838	\$ 4,021,276	\$ 3,580,000	\$ 19,227,729

PORTLAND DEVELOPMENT COMMISSION  
SEQUESTERED TAXES AND DEBT OBLIGATIONS  
1985-86 APPROVED BUDGET

SEQUESTERED TAXES Actual, By Fund	WATERFRONT RENEWAL BOND SINKING 1983-84 Actual	NW FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL 1983-84 Actual	ST. JOHNS RIVERFRONT BOND REDEMPTION 1983-84 Actual
Assessed Value			
Less: Base Value	\$393,999,681	\$ 98,253,855	\$ 4,171,707
Changes in Value	(113,254,129)	(27,311,660)	(3,348,465)
Tax Rate	\$280,745,552	\$ 70,942,195	\$ 823,242
Levy Requested	\$24.34	\$24.34	\$24.34
	\$ 6,833,347	\$ 1,726,733	\$ 20,038

SEQUESTERED TAXES Estimated, By Fund	WATERFRONT RENEWAL BOND SINKING 1984-85 Actual	NW FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL 1984-85 Actual	ST. JOHNS RIVERFRONT BOND REDEMPTION 1984-85 Actual
Assessed Value	\$446,875,683	\$101,660,665	\$ 4,767,019
Less: Base Value	(119,608,320)	(28,843,997)	(3,537,717)
Changes in Value	\$327,267,363	\$ 72,816,668	\$ 1,229,302
Tax Rate	\$24.56	\$24.56	\$24.56
Levy Requested	\$ 8,037,686	\$ 1,788,377	\$ 30,192

SEQUESTERED TAXES Actual, By Fund	WATERFRONT RENEWAL BOND SINKING 1985-86 Estimated	NW FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL 1985-86 Estimated	ST. JOHNS RIVERFRONT BOND REDEMPTION 1985-86 Estimated	SOUTH PARK RENEWAL DEBT SERVICE 1985-86 Estimated
Assessed Value	\$465,495,503	\$105,896,526	\$ 4,965,645	\$ 92,417,582
Less: Base Value	(124,592,000)	(30,045,830)	(3,685,122)	(50,000,000)
Change in Value	\$340,903,503	\$ 75,850,696	\$ 1,280,523	\$ 42,417,582
Tax Rate	25.00	25.00	25.00	25.00
Levy Requested	\$ 8,522,588	\$ 1,896,267	\$ 32,013	\$ 1,060,440

Fund: GENERAL

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$45,515,573	\$ 50,319,108	\$ 54,740,669	\$ 58,486,278	\$ 58,276,960
Current Year's Property Taxes	42,842,626	46,909,572	51,229,213	54,858,420	54,649,102
Prior Years' Property Taxes	2,672,947	3,324,843	3,511,456	3,627,858	3,627,858
Payment in Lieu of Taxes	0	84,693	0	0	0
Other Taxes	2,037,185	2,152,971	2,770,000	3,000,000	3,000,000
Lodgings Tax	2,037,185	2,152,971	2,500,000	2,650,000	2,650,000
Lodging Tax-Urban Services Increment	0	0	270,000	350,000	350,000
Licenses and Permits	23,963,620	26,301,648	29,507,940	32,294,850	36,444,850
Business Licenses	8,869,780	9,347,540	9,249,100	10,500,000	10,500,000
Public Utility Licenses	12,099,983	14,031,329	15,727,240	16,978,000	21,128,000
Other Licenses	37,027	52,616	85,000	85,000	85,000
Construction Permits	2,594,495	2,504,396	2,015,900	2,601,400	2,601,400
Other Permits	362,335	365,767	378,700	380,450	380,450
Franchise Fees-Urban Services Increment	0	0	1,702,000	1,250,000	1,250,000
Other Licenses and Permits-Urban Services Increment	0	0	350,000	500,000	500,000
Service Charges and Fees	3,523,211	3,049,498	2,565,552	2,606,457	2,606,457
Public Utility and Public Works Charges	712,731	424,373	0	0	0
Inspection Fees	36,966	18,514	7,900	5,800	5,800
Parking Fees	2,162	1,928	2,200	7,850	7,850
Parks and Recreation Fees	856,567	1,013,461	1,096,485	1,076,510	1,076,510
Concessions	85,195	8,639	19,431	2,700	2,700
Rents and Reimbursements from Tenants	330,493	210,755	144,173	141,243	141,243
Miscellaneous	1,499,097	1,371,828	1,192,163	1,322,354	1,322,354
Service Charges and Fees-Urban Services	0	0	103,200	50,000	50,000
State Sources	5,202,368	5,153,419	5,481,453	3,656,140	3,758,140
Grants	0	37,975	0	17,140	17,140
Shared Revenue	3,937,101	3,465,696	3,686,453	3,358,000	3,460,000
State of Oregon Cost Sharing	1,265,267	1,649,748	1,451,000	51,000	51,000
Urban Services Increment	0	0	344,000	230,000	230,000
Local Government Sources	3,564,385	2,124,399	13,207,393	11,918,948	10,659,389
Shared Revenue	1,007,618	695,373	900,000	735,000	735,000
Multnomah County Cost Sharing	1,575,722	979,707	1,149,269	598,792	598,792
Local Cost Sharing	981,045	449,319	434,156	132,156	132,156
Local Cost Sharing-Urban Services	0	0	10,723,968	10,453,000	9,193,441
Miscellaneous Revenues	2,672,909	27,351,093	34,151,383	37,152,700	37,152,700
Urban Services Increment	0	0	103,200	75,000	75,000
Sales of Real Property	23,444	149,848	1,200	1,200	1,200
Sales of Equipment	5,123	26,262	8,000	12,000	12,000
Sales - Miscellaneous	172,877	129,505	106,000	92,600	92,600
Refunds	370,778	81,013	11,950	7,000	7,000
Interest on Investments	1,403,753	1,428,498	2,300,000	2,369,000	2,369,000
Interest Income - Other	12,127	291,270	12,000	5,500	5,500
Private Grants and Donations	68,161	39,022	51,000	51,000	51,000
Collection of Open Liens	226,295	323,004	37,000	39,400	39,400
Loan Repayments	24,996	25,004	185,431	0	0
Bond Sales-Short-Term Notes	0	24,375,000	30,000,000	32,000,000	32,000,000
Other Miscellaneous Revenues	365,355	482,667	1,335,602	2,500,000	2,500,000
Revenue Subtotal	\$86,479,251	\$116,452,136	\$142,424,390	\$149,115,373	\$151,898,496



Fund: GENERAL

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
Transfers from Other Funds					
Cash Transfers					
Revenue	\$26,189,939	\$24,900,000	\$15,412,000	\$ 9,633,000	\$ 9,633,000
Parking Meter	4,000,000	4,700,000	0	0	0
State Revenue Sharing	3,001,204	2,250,000	2,000,000	2,000,000	2,000,000
State Tax Street	6,000,000	5,347,000	0	0	0
Federal Revenue Sharing	13,188,735	12,603,000	13,200,000	7,500,000	7,500,000
State Revenue Sharing-Urban Services	0	0	212,000	133,000	133,000
Overhead	3,352,081	3,246,551	5,551,659	5,566,623	5,570,368
Assessment Collection	0	0	1,272	80	80
Auto Port Operating	0	0	0	8,032	8,032
Emergency Communications	0	0	0	137,248	137,248
E/R-Civic Stadium	9,485	9,000	10,468	12,768	12,768
E/R-Memorial Coliseum	17,619	30,704	40,482	55,881	55,848
Golf	50,073	52,716	53,963	60,490	60,725
Hydropower Operating	20,579	22,873	25,653	29,481	29,481
N.W. I-405 Recreation Fund	0	5,685	6,563	1,338	1,338
Parking Facilities	29,314	40,298	59,634	19,519	19,519
Performing Arts Operating	42,358	44,199	35,815	19,061	19,055
Portland International Raceway	7,200	7,418	6,468	7,742	7,742
Refuse Disposal	10,997	13,035	6,390	0	0
Sewage Disposal	742,939	710,587	791,608	610,974	648,607
Street Lighting	145,482	130,560	184,100	293,377	293,377
Tennis	0	0	7,526	8,169	8,169
Transportation Operating	0	0	1,218,130	1,086,088	1,109,565
Water	989,369	927,780	950,825	1,234,554	1,233,328
Convention and Tourism	16,185	14,948	19,673	27,315	27,315
Downtown Parking Bond Redemption	301	293	295	307	307
Golf Revenue Bond Redemption	515	525	533	511	511
Improvement Bond Interest and Sinking	11,920	17,635	18,743	18,549	18,549
Morrison Park East Bond Redemption	2,444	2,454	2,459	2,405	2,405
Morrison Park West Bond Redemption	2,039	2,033	2,048	2,013	2,013
Northwest Front Avenue Industrial					
Renewal Special	6,720	6,720	6,720	6,720	6,720
Parking Facilities Bond Redemption	1,402	1,401	1,416	12,578	12,578
PIR Bond Redemption	0	0	874	809	809
Sewage Disposal Debt Redemption	2,218	10,542	17,322	18,417	18,417
South Park Renewal Debt Service	0	0	0	0	1,800
Systems Development Interest & Sinking	739	1,044	1,007	971	971
Tennis Facilities Bond Redemption	0	0	198	221	221
Washington County Supply Bond Redemption	13,936	16,955	17,100	16,850	16,850
Water Bond Sinking	33,517	45,387	50,337	49,928	49,928
Waterfront Renewal Bond Sinking	21,492	30,825	30,753	30,790	30,790
Golf Construction	0	0	0	31,555	31,555
Stadium Construction	7,246	0	0	0	0
LID Construction	115,855	100,165	204,806	0	0
Performing Arts Center Construction	79,275	133,799	203,197	0	0
Sewage Construction	0	0	123,357	331,800	331,800
Transportation Construction	0	0	278,460	207,412	207,412
Central Services Operating	75,074	91,389	82,415	108,042	110,444
City Equipment Acquisition	0	0	5,133	0	0
City Facilities Acquisition	0	0	6,057	0	0
Electronic Services Operating	37,947	87,828	135,154	147,393	145,274
Fleet Operating	186,262	179,598	204,607	261,476	261,306
Insurance and Claims Operating	41,125	40,120	72,089	60,029	59,891
Justice Center Operating	0	0	137,229	119,713	119,713
Portland Building Operating	142,805	121,930	157,724	138,532	138,532
Workers' Compensation Operating	17,273	16,261	83,276	87,485	87,485
CETA Indirect	169,696	0	0	0	0
HCD Indirect	274,699	329,844	280,000	300,000	210,000
Federal Grants Indirect	25,981	0	9,780	0	31,890
Administration	232,806	168,234	95,667	39,000	39,000
Parking Facilities-OGS	105,585	71,047	51,667	0	0
Central Services-OGS	19,000	19,000	19,000	19,000	19,000
Electronic Services-OGS	0	10,000	10,000	10,000	10,000
Fleet Operating-OGS	7,051	10,000	10,000	10,000	10,000
Portland Building-OGS	0	5,000	5,000	0	0
Refuse Disposal-OPWA	1,341	4,216	0	0	0
Sewage Disposal-OPWA	85,164	35,518	0	0	0
Street Lighting-OPWA	14,665	13,453	0	0	0

Fund: GENERAL

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
Transfers from Other Funds					
Cash Transfers (continued)					
Dividends	\$ 3,608,065	\$ 0	\$ 0	\$ 0	\$ 0
Parking Facilities	200,000	0	0	0	0
Central Services Operating	16,673	0	0	0	0
Workers' Compensation Operating	2,391,392	0	0	0	0
Insurance and Claims	1,000,000	0	0	0	0
Miscellaneous	53,469	514,107	2,690,760	5,972,488	5,997,759
Hydropower Operating	0	0	391,820	389,000	389,000
Parking Facilities-Tax Offset	53,469	80,909	94,940	31,939	64,210
Assessment Collection	0	0	0	33,000	0
Fire & Police Disability & Retirement	0	77,898	130,000	150,000	150,000
Transportation Construction-Working Capital Payback Share	0	0	1,324,000	0	0
Short Term Debt Interest & Sinking	0	355,300	750,000	300,000	300,000
Portland Auto Port-Tax Offset	0	0	0	68,549	68,549
Transportation Operating-Federal Revenue Sharing Offset	0	0	0	5,000,000	5,000,000
Water-Fountain Water Reimbursement	0	0	0	0	26,000
Service Reimbursements	15,859,734	18,095,337	6,982,615	7,930,815	7,975,293
Assessment Collection	29,830	32,042	31,688	0	0
Auto Port Operating	0	0	0	151,738	151,738
Emergency Communications	0	0	0	116,609	116,609
E/R-Civic Stadium	3,126	773	0	0	0
E/R-Memorial Coliseum	4,523	3,812	8,350	8,550	8,550
Golf	14,992	19,855	34,128	41,959	71,057
Hydropower Operating	28,738	6,599	12,243	16,500	16,500
Northwest I-405 Recreation	0	69,684	45,093	45,797	45,797
Parking Facilities	105,333	253,302	553,759	681,522	681,522
Performing Arts Operating	57,320	39,633	47,359	53,365	29,365
Portland International Raceway	7,087	9,356	4,674	7,734	7,734
Refuse Disposal	496	0	0	0	0
Sewage Disposal	5,107,571	4,918,250	117,836	298,669	298,669
Street Lighting	259,347	254,355	41,032	28,686	28,686
Tennis	3,657	340	0	0	0
Transportation Operating	0	0	116,639	296,053	257,241
Water	1,142,283	555,891	582,624	607,996	607,996
LID Construction	945,647	1,122,160	227,467	278,233	278,233
Performing Arts Construction	134	0	0	0	24,000
Transportation Construction	0	0	50,060	0	0
Fire & Police Disability & Retirement	270,532	133,365	124,538	178,790	178,790
Central Services Operating	29,565	54,901	64,856	44,178	44,178
Electronic Services Operating	19,799	54,929	91,919	60,435	60,435
Fleet Operating	101,503	121,565	167,067	132,097	132,097
Insurance and Claims Operating	336,857	307,497	285,708	572,891	572,891
Justice Center Operating Fund	0	333,245	522,057	566,724	566,724
Portland Building Operating	657,225	989,415	1,346,281	1,140,220	1,140,220
Workers' Compensation Operating	72,978	3,900	6,796	111,821	111,821
JTPA	0	4,946	0	0	0
CETA	44,092	1,649	0	0	0
Federal Grants	5,307,431	7,409,982	1,310,769	1,439,043	1,454,043
Housing and Community Development-Reimbursable	1,309,668	1,393,891	1,189,672	1,051,205	1,090,397
Intra-Fund Agency-Reimbursable	5,805,538	5,182,356	4,714,270	2,909,027	2,843,787
Beginning Fund Balance	5,260,529	5,099,943	7,600,000	3,399,920	3,399,920
Total Resources	<u>\$146,841,412</u>	<u>\$173,658,664</u>	<u>\$185,471,361</u>	<u>\$184,566,246</u>	<u>\$187,357,623</u>



Fund: GENERAL

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>REQUIREMENTS</u>					
Expenditures	\$123,530,573	\$120,292,848	\$112,509,187	\$114,274,123	\$117,041,402
Special Appropriations	3,308,020	2,223,643	7,409,079	3,618,682	3,483,812
Transfers to Other Funds-Service Reimb.	8,659,669	12,344,353	12,354,666	14,903,481	15,021,734
Auto Port Operating	0	0	0	12,420	12,960
Emergency Communications	0	0	0	2,797,228	2,797,228
Parking Facilities	0	0	1,200	0	0
Performing Arts Operating	13,902	8,180	8,360	0	10,019
Portland International Raceway	5,379	3,218	2,710	2,887	2,887
Sewage Disposal	292,397	378,170	10,000	10,000	10,000
Street Lighting	21,640	17,466	0	0	0
Transportation Operating	0	0	115,270	54,601	63,091
Water	84,491	71,648	23,785	27,186	27,586
CETA	458,033	0	0	0	0
Central Services Operating	1,220,487	1,518,132	1,177,899	1,208,559	1,222,085
City Equipment Acquisition	0	0	857,258	412,219	430,219
City Facilities Acquisition	0	0	167,006	491,713	491,713
Electronic Services Operating	565,169	2,484,755	1,969,160	1,466,682	1,469,458
Fleet Operating	3,776,089	4,441,173	2,699,633	2,952,047	3,058,206
Insurance and Claims Operating	374,516	798,377	727,643	771,870	752,373
Justice Center Operating	0	450,146	2,993,740	2,973,436	2,973,436
Portland Building Operating	1,563,600	1,502,593	1,098,140	1,128,332	1,132,556
Workers' Compensation Operating	283,966	670,495	502,862	594,301	567,917
Intra-Fund Agency Credits	<u>5,805,538</u>	<u>5,182,356</u>	<u>4,714,270</u>	<u>2,909,027</u>	<u>2,843,787</u>
Bureau Requirement Subtotal	141,303,800	140,043,200	136,987,202	135,705,313	138,390,735
General Operating Contingency	0	0	1,832,095	1,465,010	1,617,199
Transfers to Other Funds-Cash	404,390	26,740,649	46,592,064	47,335,923	47,289,689
Emergency Communications-Beginning Balance	0	0	0	240,000	240,000
Housing and Community Development	35,000	0	0	0	0
Fire & Police Supplemental Retirement Trust	105,000	162,000	143,000	192,000	192,000
Electronic Services Operating	58,390	0	945,850	36,505	36,005
Fleet Operating	41,000	0	531,972	73,800	32,290
Tennis	15,000	20,000	43,755	30,000	30,000
Insurance and Claims	0	1,199,730	500,000	0	0
Workers' Compensation	0	867,181	87,000	431,006	431,006
Northwest I-405 Recreation Fund	150,000	116,738	177,307	51,000	51,000
Portland Building Operating Fund	0	0	100,000	181,612	177,388
Transportation Construction Beginning Balance	0	0	800,000	0	0
Allocation	0	0	0	0	0
Short-Term Debt Interest & Sinking	0	24,375,000	30,000,000	32,000,000	32,000,000
Transportation Operating Utility Franchise Fees	0	0	12,070,160	14,100,000	14,100,000
Transportation Operating Beginning Fund Balance	0	0	0	0	0
Allocation Plus One Time Increment Packages	0	0	1,193,020	0	0
Other Requirements-Inventory Increases	33,279	(122,660)	60,000	60,000	60,000
Stores Stock	52,425	50,695	60,000	60,000	60,000
Public Works Stock	(19,146)	(173,355)	0	0	0
Unappropriated Ending Balance	<u>5,099,943</u>	<u>6,997,475</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$146,841,412</u>	<u>\$173,658,664</u>	<u>\$185,471,361</u>	<u>\$184,566,246</u>	<u>\$187,357,623</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Buildings

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 3,470,505	\$ 3,372,815	\$ 3,519,267	\$ 3,767,524	\$ 3,851,197
Materials and Services	670,769	760,028	851,980	1,027,515	1,034,666
Capital Outlay	0	400	400	6,050	16,050
<b>Total Appropriation</b>	<b>\$ 4,141,274</b>	<b>\$ 4,133,243</b>	<b>\$ 4,371,647</b>	<b>\$ 4,801,089</b>	<b>\$ 4,901,913</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 4,261,458	\$ 4,730,612	\$ 4,723,269
Grants			0	0	0
Interagencies			110,189	70,477	178,644
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 4,371,647</b>	<b>\$ 4,801,089</b>	<b>\$ 4,901,913</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget funds the activities of the bureau at current service level with the addition of a small amount of overtime to allow the training of inspectors in more than one specialty area. This is expected to produce efficiencies in the inspection of one and two family dwellings. The approved budget also adds four positions and \$150,384 to provide inspection and nuisance abatement services to recently annexed areas, and \$96,000 to pay for City Attorney services. The approved budget also includes a one-year, pilot program to enforce housing codes for low income, rental units.

The Taxi and Towing Regulation function of the bureau is being transferred to the Bureau of Licenses. Two Special Appropriations, Removal of Condemned Buildings and Building Permit Refunds, are being folded into the bureau's budget.

Package Category Summary: Bureau of Buildings

Bureau of Buildings

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration	A-1	11.20	\$ 541,920	11.20	\$ 545,833
Management Support and Data Entry	A-2	6.00	213,447	6.00	213,329
Computer System Improvement	A-3	0.00	0	0.00	0
Subtotal		17.20	755,367	17.20	759,162
<u>INSPECTIONS</u>					
Inspections	I-1	35.75	1,636,399	35.75	1,630,320
24-Hour Inspection Response Time and Sign Code Enforcement	I-2	17.00	784,525	17.00	784,489
Sign Inspections Program	I-3	0.00	0	0.00	0
Combination Inspector Training	I-4	0.00	9,100	0.00	9,100
Regulatory Review Implementation	I-5	0.00	0	0.00	0
Plumbing Inspections	I-6	0.00	0	0.00	0
Subtotal		52.75	2,430,024	52.75	2,423,909
<u>NEIGHBORHOOD QUALITY</u>					
Neighborhood Quality	N-1	13.80	626,817	13.80	621,807
Nuisance Abatement and Noise Control	N-2	6.00	261,980	6.00	261,973
Housing Inspections	N-3	0.00	0	0.00	0
Nuisance Program	N-4	0.00	0	0.00	0
Neighborhood Clean-Ups and Yard Debris	N-5	0.00	0	2.00	108,167
Housing Code Compliance	N-6	0.00	0	0.00	0
Noise Control	N-7	0.00	0	0.00	0
Subtotal		19.80	888,797	21.80	991,947
<u>PERMIT ISSUANCE</u>					
Permit Center	P-1	8.25	370,492	8.25	370,489
Engineering Aide and Plans Exam	P-2	2.00	206,025	2.00	206,022
Permit Issuance	P-3	0.00	0	0.00	0
Homeowners' Night	P-4	0.00	0	0.00	0
Subtotal		10.25	576,517	10.25	576,511
<u>URBAN SERVICES</u>					
Services for Urban Services Area	US-1	4.00	150,384	4.00	150,384
TOTAL		104.00	\$4,801,089	106.00	\$4,901,913

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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Buildings

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 2,619,923	\$ 2,566,017	\$ 2,631,229	\$ 2,782,837	\$ 2,845,965
120 Part-Time Employees	21,932	11,167	39,000	39,000	39,000
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	6,635	178	5,000	9,100	9,100
150 Premium Pay	1,742	1,627	1,000	2,000	2,000
170 Benefits	820,273	793,826	843,038	934,587	955,132
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>3,470,505</b>	<b>3,372,815</b>	<b>3,519,267</b>	<b>3,767,524</b>	<b>3,851,197</b>
210 Professional Services	22,038	4,444	9,500	22,289	27,289
220 Utilities	0	0	0	0	0
230 Equipment Rental	4,446	6,628	4,000	1,000	1,000
240 Repair & Maintenance	2,939	1,282	3,900	1,150	1,150
260 Miscellaneous Services	46,899	44,360	48,000	86,500	86,500
310 Office Supplies	7,229	10,441	13,000	10,900	11,552
320 Operating Supplies	3,467	4,671	5,000	3,000	3,000
330 Repair & Maint. Supplies	320	0	1,000	0	0
340 Minor Equipment & Tools	228	89	1,450	1,450	1,650
350 Clothing & Uniforms	2,708	2,381	2,760	3,510	3,630
380 Other Commodities - External	188	0	0	0	0
410 Education	2,734	6,580	4,000	4,970	4,970
420 Local Travel	(6,503)	92	400	500	500
430 Out-of-Town Travel	2,892	6,252	5,900	5,080	4,824
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	8,689	50	0	10,000	10,000
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,132	2,655	2,000	1,000	1,000
Subtotal - Direct M&S	100,406	89,925	100,910	151,349	157,065
510 Fleet Services	76,292	105,901	113,270	102,562	106,912
520 Printing/Distribution Services	77,177	186,270	140,932	146,658	149,658
530 Internal Rent	264,622	224,939	243,032	260,735	260,735
540 Electronic Services	30,394	64,199	59,793	65,644	66,816
550 Data Processing Services	10,832	36,909	106,212	109,468	109,468
560 Insurance	21,432	37,128	72,931	69,254	62,167
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	89,614	14,557	14,900	121,845	121,545
590 Other Services - Internal	0	200	0	0	300
Subtotal—Service Reimbursement	570,363	670,103	751,070	876,166	877,601
<b>200-500 Total Materials &amp; Services</b>	<b>670,769</b>	<b>760,028</b>	<b>851,980</b>	<b>1,027,515</b>	<b>1,034,666</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	400	400	6,050	16,050
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>6,050</b>	<b>16,050</b>
<b>TOTAL</b>	<b>\$ 4,141,274</b>	<b>\$ 4,133,243</b>	<b>\$ 4,371,647</b>	<b>\$ 4,801,089</b>	<b>\$ 4,901,913</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Buildings

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
2144	Buildings Director	1	1	1	1	1	\$ 48,275
3223	Building Plan Manager	1	1	0	0	0	0
3222	Permit Center Supervisor	1	1	1	1	1	35,162
3221	Building Plan Examiner II	5	5	5	4	4	118,348
3220	Building Plan Examiner I	3	3	3	3	3	70,533
3167	Supervising Engineer	1	1	1	1	1	39,651
3166	Senior Engineer	5	5	5	5	5	194,705
3112	Engineering Aide	5	4	5	4	4	78,734
2220	Nuisance Operations Supervisor	1	0	1	1	1	28,606
2211	Field Representative II	3	2	2	2	2	48,818
2210	Field Representative	6	5	5	6	6	133,216
2146	Code Policy Officer	1	1	1	1	1	36,310
2143	Building Inspections Manager	1	1	1	1	1	39,171
2142	Chief Building Inspector	2	2	1	1	1	33,116
2140	Building Inspector I	15	13	13	13	13	381,419
2139	Neighborhood Quality Manager	1	1	1	1	1	36,310
2138	Housing Services Supervisor	0	0	1	1	1	34,034
2135	Housing Inspector I	3	3	3	4	6	137,957
2131	Heating Inspector II	1	1	1	1	1	34,682
2130	Heating Inspector I	4	4	4	4	4	117,180
2125	Electrical Inspector IV	1	1	1	1	1	34,181
2124	Senior Electrical Inspector	1	3	2	2	2	65,396
2123	Electrical Inspector II	2	0	0	0	0	0
2122	Electrical Inspector I	10	10	10	9	9	263,655
2120	Sign Inspector	1	1	1	1	1	29,295
2112	Plumbing Inspector III	1	1	1	1	1	34,181
2111	Plumbing Inspector II	1	1	1	1	1	32,698
2110	Plumbing Inspector I	8	7	7	8	8	234,912
0907	Noise Control Officer	1	1	1	1	1	28,522
0842	Taxicab Regulations Coordinator	0	0	1	0	0	0
0828	Senior Management Analyst	0	0	1	1	1	32,768
0826	Assistant Management Analyst	0	0	0	1	1	21,297
0819	Administrative Assistant I	1	1	0	0	0	0
0720	Hearings Officer	1	1	0	0	0	0
0510	Accounting Assistant	1	0	0	0	0	0
0345	Word Processing Operator I	1	1	1	1	1	18,625
0222	Secretarial Assistant	1	1	1	1	1	19,168
0221	Secretarial Clerk II	1	1	1	1	1	18,792
0220	Secretarial Clerk I	15	15	15	14	14	228,526
0210	Typist Clerk	4	2	0	0	0	0
0140	Data Entry Clerk	0	0	0	2	2	27,372
0117	Office Manager II	1	1	1	1	1	22,975
0115	Supervising Clerk	1	1	1	1	1	19,752
0114	Clerical Specialist	0	1	1	1	1	18,312
0000	Special Inspections Coordinator	0	0	0	1	1	31,069
	TOTAL FULL-TIME POSITIONS	113	104	102	104	106	\$2,827,723
	<u>Limited-Term Positions</u>						
2135	Housing Inspector I	0	0	0	0	1	\$ 11,222
0220	Secretarial Clerk I	0	0	0	0	1	7,020
0210	Typist Clerk	0	1	0	0	0	\$ 0
	TOTAL LIMITED-TERM POSITIONS	0	1	0	0	2	\$ 18,242
	TOTAL FULL-TIME EMPLOYEE SALARIES	54					\$2,845,965

# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 50,187	\$ 77,773	\$ 84,997	\$ 66,100	\$ 93,504
Materials and Services	155,832	274,702	411,699	566,372	596,118
Capital Outlay	0	1,265	5,300	0	0
<b>Total Appropriation</b>	<b>\$ 206,019</b>	<b>\$ 353,740</b>	<b>\$ 501,996</b>	<b>\$ 632,472</b>	<b>\$ 689,622</b>
Cash Transfers	\$ 1,959	\$ 64,958	\$ 128,850	\$ 0	\$ 0
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 496,095	\$ 632,472	\$ 689,622
Grants			0	0	0
Interagencies			5,901	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 501,996</b>	<b>\$ 632,472</b>	<b>\$ 689,622</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The contract with Portland Cable Access has been increased from 40% of cable franchise fees to 50% as required by the Rogers Cablesystems Pacific Relief Agreement. A contract with Rogers Cablesystems for local origination programming funded by 20% of the cable franchise fees has also been included as required by the Relief Agreement. An additional \$50,000 is included for local programming.



Package Category Summary: Office of Cable Communications

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>CABLE OFFICE</u>					
Cable Office Administration	OCC-1	.75	\$ 104,185	.75	\$ 89,081
Cable Office Administration	OCC-2	.25	23,237	1.25	45,491
Municipal Cable System	OCC-3	0.00	0	0.00	0
Subtotal		1.00	127,422	2.00	134,572
<u>PORTLAND CABLE ACCESS</u>					
Portland Cable Access	PCA-1	0.00	369,250	0.00	369,250
<u>ROGERS CABLESYSTEMS PACIFIC</u>					
Rogers Cablesystems Local Origination Programming	RLO-1	0.00	135,800	0.00	185,800
TOTAL		1.00	\$ 632,472	2.00	\$ 689,622
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Cable Communications

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 36,518	\$ 53,012	\$ 52,228	\$ 39,046	\$ 59,049
120 Part-Time Employees	665	6,840	11,699	12,340	12,340
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	251	0	250	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	12,753	17,921	20,820	14,714	22,115
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>50,187</b>	<b>77,773</b>	<b>84,997</b>	<b>66,100</b>	<b>93,504</b>
210 Professional Services	140,979	221,743	295,816	379,250	369,250
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	165	0	0	0
240 Repair & Maintenance	0	23	1,000	1,200	1,200
260 Miscellaneous Services	5	834	26,851	135,800	185,800
310 Office Supplies	515	1,025	2,000	1,000	1,000
320 Operating Supplies	46	526	1,000	500	500
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	350	0	0
410 Education	332	219	1,500	500	500
420 Local Travel	0	68	500	150	150
430 Out-of-Town Travel	2,196	2,851	5,000	3,000	2,850
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,593	1,758	4,000	2,000	2,000
Subtotal - Direct M&S	145,661	229,212	338,017	523,400	563,250
510 Fleet Services	164	147	500	300	300
520 Printing/Distribution Services	5,010	6,159	8,656	9,436	9,436
530 Internal Rent	0	10,853	11,675	12,433	12,433
540 Electronic Services	4,710	15,671	33,655	5,189	5,189
550 Data Processing Services	0	0	0	0	0
560 Insurance	241	459	1,388	1,614	1,510
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	10,827	17,808	14,000	4,000
590 Other Services - Internal	46	1,374	0	0	0
Subtotal—Service Reimbursement	10,171	45,490	73,682	42,972	32,868
<b>200-500 Total Materials &amp; Services</b>	<b>155,832</b>	<b>274,702</b>	<b>411,699</b>	<b>566,372</b>	<b>596,118</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	1,265	5,300	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>1,265</b>	<b>5,300</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 206,019</b>	<b>\$ 353,740</b>	<b>\$ 501,996</b>	<b>\$ 632,472</b>	<b>\$ 689,622</b>
700 Cash Transfers	\$ 1,959	\$ 64,958	\$ 128,850	\$ 0	\$ 0

## PERSONNEL DETAIL

Appropriation Unit: Office of Cable Communications

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3258	Cable Communications Director	1	1	1	1	1	\$ 39,046
0816	Administrative Analyst Technician	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>20,003</u>
	TOTAL FULL-TIME POSITIONS	2	2	2	1	2	\$ 59,049

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## APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Attorney

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 1,082,253	\$ 1,047,739	\$ 1,278,341	\$ 1,419,094	\$ 1,419,094
Materials and Services	296,693	165,084	219,999	587,997	498,426
Capital Outlay	892	0	17,100	27,000	27,000
<b>Total Appropriation</b>	<b>\$ 1,379,838</b>	<b>\$ 1,212,823</b>	<b>\$ 1,515,440</b>	<b>\$ 2,034,091</b>	<b>\$ 1,944,520</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,160,321	\$ 225,922	\$ 224,019
Grants			0	0	0
Interagencies			355,119	1,808,169	1,720,501
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 1,515,440</b>	<b>\$ 2,034,091</b>	<b>\$ 1,944,520</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Office is comprised of four major divisions. The Tort Litigation Division provides the defense for the City when it is sued for alleged wrongdoing against people or property. The General Litigation Division handles all other lawsuits to which the City is a party. The Consulting and Drafting Division provides consultation to and drafts legislation for City agencies. The Hearings Officers provide review of code enforcement and land use cases that are brought before the City Council and Planning Commission.

### APPROVED CHANGES FOR FY 85-86

This budget is based on the distribution of the costs of this office, excluding Hearings Examiners, to all service receiving City bureaus. This distribution is based on historical levels of service provided to bureaus, charged out at the rate of \$40 per hour. In addition, this budget contains \$404,289 which represents the centralized City support for outside attorney costs. This amount is reduced in Professional Services to provide an additional attorney position in the expectation that some services currently acquired on outside contract will be provided by this office.



Package Category Summary: Office of City Attorney

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>TORT LITIGATION</u>					
Legal Defense Services Against Tort Claims	TL-1	4.00	\$ 168,551	4.00	\$ 168,551
Law Clerk Support	TL-2	1.00	26,921	1.00	26,921
Clerical Support	TL-3	0.75	20,702	0.75	20,702
Law Clerk and Materials Support	TL-4	1.00	30,862	1.00	30,862
Addition One-Half Law Clerk and Materials	TL-5	0.00	0	0.00	0
Subtotal		6.75	247,036	6.75	247,036
<u>GENERAL LITIGATION</u>					
Litigation Services in Non-Tort Lawsuits and Claims	GL-1	7.00	269,494	7.00	269,494
City Attorney for Litigation Defense	GL-2	1.00	43,460	1.00	43,460
City Attorney for Defense and Consultation	GL-3	1.00	38,784	1.00	38,784
City Attorney for Complex Defense	GL-4	1.00	49,045	1.00	49,045
Automated Legal Research System	GL-5	0.00	0	0.00	0
Subtotal		10.00	400,783	10.00	400,783
<u>CONSULTATION AND DRAFTING</u>					
Consultation and Legal Document Drafting	CD-1	6.50	327,675	6.50	327,675
City Attorney for Major Bureau Support	CD-2	2.00	102,814	2.00	102,814
City Attorney and Clerical Support	CD-3	1.25	56,182	1.25	56,182
Current Staffing Level	CD-4	1.50	73,256	1.50	73,256
Additional One-Half Law Clerk and Materials	CD-5	0.00	0	0.00	0
City Auditor Code Revision Project	CD-6	0.00	0	0.00	0
Subtotal		11.25	559,927	11.25	559,927
<u>ADMINISTRATION</u>					
Administrative Support for the Office	A-1	3.00	502,602	3.00	413,031
Material and Service Support	A-2	0.00	19,119	0.00	19,119
Material and Service Support	A-3	0.00	21,500	0.00	21,500
Legal Education and Communication Services	A-4	0.00	14,900	0.00	14,900
Additional Clerical and Law Library Supplies	A-5	1.00	27,040	1.00	27,040
Technical Support Service	A-6	0.00	0	0.00	0
Subtotal		4.00	585,161	4.00	495,590
<u>LAND USE HEARINGS OFFICER</u>					
Land Use Hearing Office Staff	LUHO-1	2.00	110,580	2.00	110,580
Land Use Hearings Office Support	LUHO-2	0.00	43,508	0.00	43,508
Subtotal		2.00	154,088	2.00	154,088
	60				

Package Category Summary: Office of the City Attorney (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>CODE ENFORCEMENT HEARINGS OFFICER</u>					
Code Enforcement Hearings Office Staff	CEHO-1	2.00	\$ 76,379	2.00	\$ 76,379
Code Enforcement Hearings Office Support	CEHO-2	0.00	10,717	0.00	10,717
Computerized Records	CEHO-3	0.00	0	0.00	0
Subtotal		2.00	87,096	2.00	87,096
TOTAL		36.00	\$2,034,091	36.00	\$1,944,520
	61				



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Attorney

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 833,270	\$ 798,316	\$ 964,404	\$ 1,066,507	\$ 1,066,507
120 Part-Time Employees	3,302	8,175	6,833	6,833	6,833
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	33	0	6,500	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	245,648	241,248	300,604	345,754	345,754
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>1,082,253</b>	<b>1,047,739</b>	<b>1,278,341</b>	<b>1,419,094</b>	<b>1,419,094</b>
210 Professional Services	197,530	43,450	49,175	418,546	330,878
220 Utilities	0	0	0	0	0
230 Equipment Rental	25,280	24,570	25,277	9,000	9,000
240 Repair & Maintenance	5,553	5,567	7,100	8,300	8,300
260 Miscellaneous Services	929	2,226	2,280	4,700	4,700
310 Office Supplies	5,596	7,592	11,940	15,500	15,500
320 Operating Supplies	12,745	18,448	19,000	23,000	23,000
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	2,325	4,644	7,000	8,500	8,500
420 Local Travel	659	511	1,100	1,800	1,800
430 Out-of-Town Travel	4,136	4,455	5,150	8,150	7,743
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	100	0	0
Subtotal - Direct M&S	254,753	111,463	128,122	497,496	409,421
510 Fleet Services	1,347	1,966	1,900	2,500	2,500
520 Printing/Distribution Services	12,552	15,662	25,994	29,038	29,038
530 Internal Rent	10,080	10,432	16,508	13,993	13,993
540 Electronic Services	14,958	0	36,606	27,493	27,493
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,607	7,595	7,869	15,079	13,583
570 Equipment Lease	0	17,966	3,000	2,398	2,398
580 Intra-Fund Services	392	0	0	0	0
590 Other Services - Internal	4	0	0	0	0
Subtotal—Service Reimbursement	41,940	53,621	91,877	90,501	89,005
<b>200-500 Total Materials &amp; Services</b>	<b>296,693</b>	<b>165,084</b>	<b>219,999</b>	<b>587,997</b>	<b>498,426</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	892	0	17,100	27,000	27,000
<b>600 Total Capital Outlay</b>	<b>892</b>	<b>0</b>	<b>17,100</b>	<b>27,000</b>	<b>27,000</b>
<b>TOTAL</b>	<b>\$ 1,379,838</b>	<b>\$ 1,212,823</b>	<b>\$ 1,515,440</b>	<b>\$ 2,034,091</b>	<b>\$ 1,944,520</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Office of the City Attorney

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0715	City Attorney	1	1	1	1	1	\$ 54,309
0819	Administrative Assistant I	1	1	1	1	1	25,077
0720	Hearings Officer	1	1	2	2	2	80,612
0714	Chief Deputy City Attorney	1	1	1	1	1	47,773
0713	Senior Deputy City Attorney	2	1	2	2	2	84,606
0712	Deputy City Attorney III	7	6	8	7	7	276,827
0711	Deputy City Attorney II	6	5	4	5	5	158,251
0710	Deputy City Attorney I	1	1	1	2	2	54,156
0708	Law Clerk	5	4	4	4	4	80,988
0514	Associate Accountant	0	1	0	0	0	0
0510	Accounting Assistant	0	0	1	1	1	18,312
0250	Hearings Clerk	1	1	1	1	1	24,283
0241	Senior Legal Stenographer	1	0	0	0	0	0
0240	Legal Secretary	6	5	5	6	6	113,925
0220	Secretarial Clerk I	1	1	1	2	2	29,494
0210	Typist Clerk	1	0	0	0	0	0
0221	Secretarial Clerk II	0	0	1	1	1	17,894
	TOTAL FULL-TIME POSITIONS	35	29	33	36	36	\$1,066,507
		63					

# APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Auditor

Department: Non-Departmental

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 1,030,137	\$ 1,202,853	\$ 1,357,147	\$ 1,310,063	\$ 1,387,543
Materials and Services	339,817	377,286	432,927	377,243	399,885
Capital Outlay	0	69,014	0	2,000	2,000
<b>Total Appropriation</b>	<b>\$ 1,369,954</b>	<b>\$ 1,649,153</b>	<b>\$ 1,790,074</b>	<b>\$ 1,689,306</b>	<b>\$ 1,789,428</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,429,305	\$ 1,297,841	\$ 1,397,963
Grants			0	0	0
Interagencies			356,764	386,723	386,723
Contracts			4,005	4,742	4,742
<b>Total Funding</b>			<b>\$ 1,790,074</b>	<b>\$ 1,689,306</b>	<b>\$ 1,789,428</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The six service functions of the office are internal audit; assessments, elections and LID administration; council meetings, agendas, records and notifications; records management; administration of the Fire and Police Disability and Retirement Fund; and contracts and disbursements.

## APPROVED CHANGES FOR FY 85-86

Package CO-6 was funded but is included in the special appropriation for computer development pending completion of the City's business plan for computer related new development. Two new Operational and Performance Auditors were added. Computer equipment for the new auditors is also included in the Special Appropriation for new development.

Package Category Summary: Office of the City Auditor

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration	AD-1	5.00	\$ 246,787	5.00	\$ 246,625
<u>CONTRACTS AND DISBURSEMENTS</u>					
Contracts and Disbursements	CD-1	2.50	94,710	2.50	94,574
Office Manager I	CD-2	0.00	0	0.00	0
Subtotal		2.50	94,710	2.50	94,574
<u>COUNCIL DIVISION</u>					
Council Division	CO-1	5.50	262,894	5.50	262,555
Clerical Specialist	CO-2	0.50	12,137	0.50	12,137
Verbatim Council Minutes	CO-3	0.00	0	0.00	0
Verbatim Budget Hearing Transcripts	CO-4	0.00	0	0.00	0
Council Calendar Ads	CO-5	0.00	0	0.00	0
Computer Upgrade	CO-6	0.00	0	0.00	0
City Code Revision	CO-7	0.00	0	0.00	0
Subtotal		6.00	275,031	6.00	274,692
<u>FIRE AND POLICE DISABILITY &amp; RETIREMENT</u>					
Fire & Police Disability & Retirement	FP-1	5.00	134,790	5.00	134,790
<u>OPERATIONAL AND PERFORMANCE AUDITING</u>					
Operational and Performance Auditing	OP-1	2.50	141,763	2.50	141,524
Operational and Performance Auditing	OP-2	1.00	42,934	1.00	42,921
Secretarial Clerk	OP-3	0.50	12,004	0.50	12,004
FMS Shadow System	OP-4	0.00	0	0.00	6,758
Two Operational and Performance Auditors	OP-5	0.00	0	2.00	79,698
Subtotal		4.00	196,701	6.00	282,905
<u>FISCAL AUDITING</u>					
Fiscal Audit	FA-1	3.00	140,036	3.00	139,812
Fiscal Audit Supervisor	FA-2	1.00	48,726	1.00	48,713
FMS Shadow System	FA-3	0.00	0	0.00	15,670
EDP Auditor II	FA-4	0.00	0	0.00	0
Subtotal		4.00	188,762	4.00	204,195
<u>ASSESSMENT AND ELECTIONS</u>					
Assessments/Elections	AE-1	2.00	102,787	2.00	102,680
Clerical Specialist	AE-2	0.12	3,070	0.12	3,070
Contribution/Expenditure Reports	AE-3	0.00	0	0.00	0
Subtotal		2.12	105,857	2.12	105,750
	<b>65</b>				



Package Category Summary: Office of the City Auditor (continued)

OFFICE OF THE CITY MANAGER (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>RECORDS MANAGEMENT</u>					
Records Management	RM-1	4.00	150,352	4.00	\$ 149,998
Clerk I	RM-2	0.00	5,865	0.00	5,865
Records Management Technician	RM-3	0.00	0	0.00	0
Records Management Technician	RM-4	0.00	9,142	0.00	9,142
Microfiche Photocopier	RM-5	0.00	0	0.00	0
Subtotal		4.00	165,359	4.00	165,005
<u>LOCAL IMPROVEMENT DISTRICTS</u>					
LID	LID-1	5.00	237,302	5.00	237,031
Lien Collection	LID-2	0.38	9,209	0.38	9,209
Subtotal		5.38	246,511	5.38	246,240
<u>POLICE AUDIT COMMITTEE</u>					
Police Audit Committee	PAC-1	.66	24,174	.66	24,078
Police Audit Committee	PAC-2	0.34	10,624	0.34	10,574
Creates Director Position-Police Audit Comm.	PAC-3	0.00	0	0.00	0
Secretarial Clerk II-Police Audit Committee	PAC-4	0.00	0	0.00	0
Contracted Attorney-Police Audit Committee	PAC-5	0.00	0	0.00	0
Subtotal		1.00	34,798	1.00	34,652
TOTAL		39.00	\$1,689,306	41.00	\$1,789,428
		66			

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Auditor

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 756,286	\$ 878,002	\$ 989,445	\$ 936,157	\$ 994,413
120 Part-Time Employees	16,137	52,220	31,615	41,038	41,038
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	4,162	292	3,838	3,838	3,838
150 Premium Pay	3,217	164	379	379	379
170 Benefits	250,335	272,175	331,870	328,651	347,875
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>1,030,137</b>	<b>1,202,853</b>	<b>1,357,147</b>	<b>1,310,063</b>	<b>1,387,543</b>
210 Professional Services	7,919	14,698	27,340	27,000	27,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	3,714	7,164	12,089	5,680	5,680
240 Repair & Maintenance	3,367	15,760	13,871	17,648	18,173
260 Miscellaneous Services	172,578	96,924	95,783	33,660	33,660
310 Office Supplies	13,310	35,673	25,052	24,203	24,796
320 Operating Supplies	(972)	3,647	1,550	1,850	1,850
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	759	6,547	9,394	9,529	10,529
420 Local Travel	700	2,287	3,132	3,243	3,243
430 Out-of-Town Travel	3,293	7,052	9,316	9,597	9,118
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	1,274	1,550	2,040	2,140
Subtotal - Direct M&S	204,668	191,026	199,077	134,450	136,189
510 Fleet Services	2,418	1,492	3,000	1,400	1,400
520 Printing/Distribution Services	61,627	71,240	71,374	60,835	60,835
530 Internal Rent	0	0	0	0	0
540 Electronic Services	14,304	1,498	27,327	28,774	28,774
550 Data Processing Services	50,937	67,032	101,774	96,676	119,104
560 Insurance	3,133	9,199	12,675	12,139	10,614
570 Equipment Lease	0	27,199	14,500	10,969	10,969
580 Intra-Fund Services	2,730	8,600	3,200	32,000	32,000
590 Other Services - Internal	0	0	0	0	0
Subtotal—Service Reimbursement	135,149	186,260	233,850	242,793	263,696
<b>200-500 Total Materials &amp; Services</b>	<b>339,817</b>	<b>377,286</b>	<b>432,927</b>	<b>377,243</b>	<b>399,885</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	69,014	0	2,000	2,000
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>69,014</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL</b>	<b>\$ 1,369,954</b>	<b>\$ 1,649,153</b>	<b>\$ 1,790,074</b>	<b>\$ 1,689,306</b>	<b>\$ 1,789,428</b>
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Office of the City Auditor

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0003	City Auditor	1	1	1	1	1	\$ 44,558
3212	Assessment Analyst	3	3	2	1	1	24,471
0925	Records Management Officer	0	1	1	1	1	26,163
0923	Records Management Technician	0	1	1	0	0	0
0919	Archivist	0	1	1	1	1	23,278
0900	Staff Assistant	0	0	2	2	2	32,176
0829	Financial Analyst	0	0	0	1	1	28,021
0819	Administrative Assistant I	0	0	1	1	1	23,755
0558	EDP Auditor I	0	1	1	1	1	31,628
0554	Internal Audit Supervisor	1	1	1	1	1	36,310
0552	Internal Auditor	2	2	2	2	2	56,945
0538	Operational and Performance Audit Manager	0	0	1	1	1	45,602
0537	Operational and Performance Auditor	0	0	2	2	4	121,864
0525	Assistant Deputy Auditor	1	1	1	1	1	19,961
0524	Senior Deputy Auditor	3	3	2	2	2	49,465
0522	Principal Deputy Auditor	2	2	3	3	3	90,668
0520	Chief Deputy City Auditor	1	1	1	1	1	38,336
0515	Senior Accountant	1	0	0	0	0	0
0510	Accounting Assistant	2	2	2	2	2	34,369
0348	Word Processing Supervisor	0	1	1	1	1	21,052
0346	Word Processing Operator II	0	1	1	1	1	18,479
0250	Hearings Reporter	2	1	1	0	0	0
0230	Administrative Secretary	1	1	1	1	1	20,128
0221	Secretarial Clerk II	4	3	4	5	5	85,934
0220	Secretarial Clerk I	6	3	4	2	2	32,906
0210	Typist Clerk	1	0	0	0	0	0
0116	Office Manager I	1	1	1	0	0	0
0114	Clerical Specialist	3	3	4	4	4	73,248
0110	Clerk I	1	2	2	1	1	15,096
	TOTAL FULL-TIME POSITIONS	36	36	44	39	41	\$ 994,413
	<u>Limited-Term Positions</u>						
0923	Records Management Technician	0	1	1	0	0	\$ 0
	TOTAL LIMITED-TERM POSITIONS	0	1	1	0	0	
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 994,413
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# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 393,510	\$ 410,541	\$ 412,931	\$ 556,388	\$ 574,165
Materials and Services	67,373	51,373	71,666	484,203	465,832
Capital Outlay	0	442	600	1,600	1,600
<b>Total Appropriation</b>	<b>\$ 460,883</b>	<b>\$ 462,356</b>	<b>\$ 485,197</b>	<b>\$ 1,042,191</b>	<b>\$ 1,041,597</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 443,197	\$ 697,928	\$ 697,334
Grants			0	344,263	344,263
Interagencies			42,000	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 485,197</b>	<b>\$ 1,042,191</b>	<b>\$ 1,041,597</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget includes the Energy Office as a responsibility unit in the Office of Commissioner of Public Affairs in order to reduce administrative overhead. The proposed budget includes \$17,000 to pay for City Attorney services (Commissioner - \$8,000, Energy - \$9,000).

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

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	OPA-1	10	\$ 534,208	10	\$ 533,023
Energy Office	E-1	<u>2</u>	<u>507,983</u>	<u>3</u>	<u>508,574</u>
TOTAL		10	\$1,042,191	13	\$1,041,597
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #1, Public Affairs

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 301,984	\$ 312,564	\$ 311,946	\$ 403,525	\$ 425,254
120 Part-Time Employees	2,621	6,701	8,574	19,178	10,231
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	256	686	0	0
150 Premium Pay	426	0	0	360	360
170 Benefits	88,479	91,020	91,725	133,325	138,320
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>393,510</b>	<b>410,541</b>	<b>412,931</b>	<b>556,388</b>	<b>574,165</b>
210 Professional Services	13,441	8,086	11,595	14,000	14,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	1,775	1,455	0	0	0
240 Repair & Maintenance	593	868	3,000	3,500	3,500
260 Miscellaneous Services	273	0	0	339,739	339,739
310 Office Supplies	1,615	3,531	3,000	4,300	4,300
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	833	1,282	1,200	1,500	1,500
410 Education	401	433	800	1,300	1,300
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	2,340	3,944	8,000	9,000	8,150
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	21,729	1,942	1,100	2,500	2,500
Subtotal - Direct M&S	43,000	21,541	28,695	375,839	374,989
510 Fleet Services	5,531	5,437	7,456	8,459	8,459
520 Printing/Distribution Services	7,676	9,276	10,056	15,993	15,993
530 Internal Rent	0	0	0	13,128	13,128
540 Electronic Services	10,356	12,091	13,254	17,878	17,878
550 Data Processing Services	0	0	0	4,386	4,386
560 Insurance	808	3,028	4,218	5,547	5,026
570 Equipment Lease	0	0	7,987	8,023	8,023
580 Intra-Fund Services	2	0	0	34,750	17,750
590 Other Services - Internal	0	0	0	200	200
Subtotal—Service Reimbursement	24,373	29,832	42,971	108,364	90,843
<b>200-500 Total Materials &amp; Services</b>	<b>67,373</b>	<b>51,373</b>	<b>71,666</b>	<b>484,203</b>	<b>465,832</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	442	600	1,600	1,600
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>442</b>	<b>600</b>	<b>1,600</b>	<b>1,600</b>
<b>TOTAL</b>	<b>\$ 460,883</b>	<b>\$ 462,356</b>	<b>\$ 485,197</b>	<b>\$ 1,042,191</b>	<b>\$ 1,041,597</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #1, Public Affairs

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 48,630
0891	Energy Advisor	0	0	0	1	1	39,046
0824	Executive Assistant	1	1	1	1	1	40,006
0823	Commissioner's Assistant III	2	2	2	4	4	142,442
0822	Commissioner's Assistant II	3	3	3	2	2	58,589
0821	Commissioner's Assistant I	1	1	1	2	2	42,344
0820	Administrative Assistant II - Energy	0	0	0	1	1	32,468
0230	Administrative Secretary	2	2	2	0	0	0
0221	Secretarial Clerk II	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>17,894</u>
	TOTAL FULL-TIME POSITIONS	10	10	10	12	13	\$ 421,419
	<u>Limited-Term Positions</u>						
0820	Administrative Assistant II-Energy	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	\$ 3,835
	TOTAL LIMITED-TERM POSITIONS	0	0	0	0	1	\$ 3,835
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 425,254

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# APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #2, Public Safety

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 347,953	\$ 359,237	\$ 395,860	\$ 403,355	\$ 403,355
Materials and Services	12,565	17,659	28,546	39,468	38,863
Capital Outlay	0	1,486	1,500	0	0
<b>Total Appropriation</b>	<b>\$ 360,518</b>	<b>\$ 378,382</b>	<b>\$ 425,906</b>	<b>\$ 442,823</b>	<b>\$ 442,218</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 425,906	\$ 442,823	\$ 442,218
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 425,906</b>	<b>\$ 442,823</b>	<b>\$ 442,218</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget continues services at existing levels, and includes \$10,000 to pay for City Attorney services.



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

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	A-1	<u>9</u>	<u>\$ 442,823</u>	<u>9</u>	<u>\$ 442,218</u>
TOTAL		9	\$ 442,823	9	\$ 442,218

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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #2, Public Safety

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 271,066	\$ 277,509	\$ 299,963	\$ 305,013	\$ 305,013
120 Part-Time Employees	0	0	2,500	2,500	2,500
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	320	0	0	0
170 Benefits	76,887	81,408	93,397	95,842	95,842
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>347,953</b>	<b>359,237</b>	<b>395,860</b>	<b>403,355</b>	<b>403,355</b>
210 Professional Services	306	330	1,300	1,300	1,300
220 Utilities	(177)	0	0	0	0
230 Equipment Rental	0	832	0	0	0
240 Repair & Maintenance	138	331	2,160	2,250	2,250
260 Miscellaneous Services	0	0	110	110	110
310 Office Supplies	710	1,855	1,300	1,300	1,300
320 Operating Supplies	0	0	110	110	110
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	120	118	110	110	110
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	133	220	220	220
410 Education	0	0	0	0	0
420 Local Travel	1,355	1,339	1,700	1,500	1,500
430 Out-of-Town Travel	1,016	1,151	2,500	4,000	3,800
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	118	286	430	430	430
Subtotal - Direct M&S	3,586	6,375	9,940	11,330	11,130
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	3,735	3,363	4,081	3,568	3,568
530 Internal Rent	0	0	0	0	0
540 Electronic Services	4,478	5,090	5,978	6,448	6,448
550 Data Processing Services	0	0	0	0	0
560 Insurance	766	2,831	3,087	2,979	2,574
570 Equipment Lease	0	0	5,460	5,143	5,143
580 Intra-Fund Services	0	0	0	10,000	10,000
590 Other Services - Internal	0	0	0	0	0
Subtotal—Service Reimbursement	8,979	11,284	18,606	28,138	27,733
<b>200-500 Total Materials &amp; Services</b>	<b>12,565</b>	<b>17,659</b>	<b>28,546</b>	<b>39,468</b>	<b>38,863</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	1,486	1,500	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>1,486</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 360,518</b>	<b>\$ 378,382</b>	<b>\$ 425,906</b>	<b>\$ 442,823</b>	<b>\$ 442,218</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #2, Public Safety

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 48,630
0842	Taxicab Regulations Coordinator	1	0	0	0	0	0
0824	Executive Assistant	1	2	2	1	1	40,006
0823	Commissioner's Assistant III	4	3	3	3	3	110,433
0822	Commissioner's Assistant II	0	1	1	1	1	33,032
0821	Commissioner's Assistant I	0	0	0	2	2	52,784
0230	Administrative Secretary	1	1	1	1	1	20,128
0221	Secretarial Clerk II	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	9	9	9	9	9	\$ 305,013
	<u>Limited-Term Positions</u>						
0822	Commissioner's Assistant II	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
	TOTAL LIMITED-TERM POSITIONS	0	0	1	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 305,013
		76					

# APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #3, Public Utilities

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 364,815	\$ 385,252	\$ 415,804	\$ 464,427	\$ 464,427
Materials and Services	118,424	45,919	51,583	61,598	61,164
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 483,239</b>	<b>\$ 431,171</b>	<b>\$ 467,387</b>	<b>\$ 526,025</b>	<b>\$ 525,591</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 467,387	\$ 526,025	\$ 525,591
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 467,387</b>	<b>\$ 526,425</b>	<b>\$ 525,591</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Commissioner of Public Utilities participates in the City's legislative process and administration of the Department of Public Utilities. The Commissioner is responsible for the administration of the Bureaus of Buildings, Human Resources, Maintenance, Planning, Traffic Management, Transportation Engineering, Transportation Finance and Administration, Transportation Planning and Development, Street Lighting, and the Metropolitan Human Relations Commission.

## APPROVED CHANGES FOR FY 85-86

The approved budget adds a secretarial position and \$8,000 for City Attorney services.

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

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration - Base	A-1	6	\$ 338,411	6	\$ 337,977
Administration - Current Service Level	A-2	3	165,515	3	165,515
Secretarial Position	A-3	<u>1</u>	<u>22,099</u>	<u>1</u>	<u>22,099</u>
TOTAL		10	\$ 526,025	10	\$ 525,591
	78				



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #3, Public Utilities

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 247,554	\$ 265,157	\$ 301,591	\$ 332,471	\$ 332,471
120 Part-Time Employees	35,637	31,334	19,055	19,807	19,807
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	81,624	88,761	95,158	112,149	112,149
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>364,815</b>	<b>385,252</b>	<b>415,804</b>	<b>464,427</b>	<b>464,427</b>
210 Professional Services	84,632	3,476	6,000	6,000	6,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	7,210	6,581	6,960	6,960	6,960
240 Repair & Maintenance	290	292	500	350	350
260 Miscellaneous Services	0	50	350	350	350
310 Office Supplies	2,123	2,961	3,000	3,000	3,000
320 Operating Supplies	0	24	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	2,673	2,078	2,000	2,000	2,000
410 Education	60	710	500	500	500
420 Local Travel	0	0	350	0	0
430 Out-of-Town Travel	300	4,027	3,000	3,000	3,000
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	60	102	500	200	200
Subtotal - Direct M&S	97,348	20,301	23,160	22,360	22,360
510 Fleet Services	4,812	4,589	6,486	6,534	6,534
520 Printing/Distribution Services	6,713	8,274	8,919	9,380	9,380
530 Internal Rent	0	0	0	0	0
540 Electronic Services	7,800	9,840	9,670	11,843	11,843
550 Data Processing Services	0	0	0	0	0
560 Insurance	772	2,812	3,348	3,481	3,047
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	968	0	0	8,000	8,000
590 Other Services - Internal	11	103	0	0	0
Subtotal—Service Reimbursement	21,076	25,618	28,423	39,238	38,804
<b>200-500 Total Materials &amp; Services</b>	<b>118,424</b>	<b>45,919</b>	<b>51,583</b>	<b>61,598</b>	<b>61,164</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 483,239</b>	<b>\$ 431,171</b>	<b>\$ 467,387</b>	<b>\$ 526,025</b>	<b>\$ 525,591</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #3, Public Utilities

[illegible]

## APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #4, Public Works

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 475,125	\$ 513,663	\$ 431,303	\$ 463,220	\$ 463,220
Materials and Services	87,355	108,659	76,524	109,152	108,310
Capital Outlay	0	1,210	750	1,000	1,000
<b>Total Appropriation</b>	<b>\$ 562,480</b>	<b>\$ 623,532</b>	<b>\$ 508,577</b>	<b>\$ 573,372</b>	<b>\$ 572,530</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 508,577	\$ 573,372	\$ 572,530
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 508,577</b>	<b>\$ 573,372</b>	<b>\$ 572,530</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget continues services at existing levels and includes \$5,000 to pay for City Attorney services.

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

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	A-1	9	\$ 478,437	9	\$ 455,695
Residential Care Facilities	RCF-1	1	44,709	1	57,309
Interstate Firehouse Cultural Center	IFCC-1	<u>1</u>	<u>50,226</u>	<u>1</u>	<u>59,526</u>
TOTAL		11	\$ 573,372	11	\$ 572,530
	82				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #4, Public Works

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 366,571	\$ 392,848	\$ 328,225	\$ 351,983	\$ 351,983
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	108,554	120,815	103,078	111,237	111,237
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>475,125</b>	<b>513,663</b>	<b>431,303</b>	<b>463,220</b>	<b>463,220</b>
210 Professional Services	30,423	39,881	3,200	27,000	27,000
220 Utilities	1,039	0	0	4,000	4,000
230 Equipment Rental	1,070	3,747	2,345	2,000	2,000
240 Repair & Maintenance	(1,449)	869	3,360	2,500	2,500
260 Miscellaneous Services	2,990	512	287	150	150
310 Office Supplies	5,061	5,213	3,410	6,500	6,500
320 Operating Supplies	274	425	0	0	0
330 Repair & Maint. Supplies	0	24	0	0	0
340 Minor Equipment & Tools	0	57	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	741	1,147	820	1,000	1,000
410 Education	0	30	0	0	0
420 Local Travel	1,031	1,344	320	350	350
430 Out-of-Town Travel	2,846	4,028	4,797	4,000	3,800
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	336	1,327	160	3,000	3,000
Subtotal - Direct M&S	44,362	58,604	18,699	50,500	50,300
510 Fleet Services	9,143	9,098	9,414	7,700	7,700
520 Printing/Distribution Services	15,785	16,185	16,562	14,462	14,462
530 Internal Rent	0	0	0	0	0
540 Electronic Services	17,006	20,939	21,372	22,422	22,422
550 Data Processing Services	0	0	0	0	0
560 Insurance	989	3,768	5,017	4,504	3,862
570 Equipment Lease	0	0	5,460	4,564	4,564
580 Intra-Fund Services	55	0	0	0	5,000
590 Other Services - Internal	15	65	0	0	0
Subtotal-Service Reimbursement	42,993	50,055	57,825	58,652	58,010
<b>200-500 Total Materials &amp; Services</b>	<b>87,355</b>	<b>108,659</b>	<b>76,524</b>	<b>109,152</b>	<b>108,310</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	1,210	750	1,000	1,000
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>1,210</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL</b>	<b>\$ 562,480</b>	<b>\$ 623,532</b>	<b>\$ 508,577</b>	<b>\$ 573,372</b>	<b>\$ 572,530</b>
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #4, Public Works

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 48,630
4327	Recreational Instructor III	0	0	0	1	1	23,981
0900	Staff Assistant	1	1	1	0	0	0
0824	Executive Assistant	1	0	0	1	1	40,006
0823	Commissioner's Assistant III	3	4	4	2	2	73,622
0822	Commissioner's Assistant II	2	2	2	3	3	99,096
0821	Commissioner's Assistant I	1	1	1	1	1	26,392
0230	Administrative Secretary	1	1	1	2	2	40,256
0221	Secretarial Clerk II	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	11	11	11	11	11	\$ 351,983
		84					

## APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 271,454	\$ 742,139	\$ 772,514	\$ 268,396	\$ 268,396
Materials and Services	95,207	170,204	101,527	85,641	85,204
Capital Outlay	0	16,848	0	0	0
<b>Total Appropriation</b>	<b>\$ 366,661</b>	<b>\$ 929,191</b>	<b>\$ 874,041</b>	<b>\$ 354,037</b>	<b>\$ 353,600</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			20,000	0	0
Interagencies			854,041	354,037	353,600
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 874,041</b>	<b>\$ 354,037</b>	<b>\$ 353,600</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget continues HCD administration at current service and staffing levels. The Mayor's Summer Employment for Teens (SET) program, which was included in this bureau in FY 84-85, is not included for FY 85-86. That program will be administered by the Private Industry Council under contract to the City.

**Package Category Summary:** Bureau of Community Development

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>HCD ADMINISTRATION</u>					
Housing and Community Development Administration	HCD-1	7	\$ 354,037	7	\$ 353,600
<u>SUMMER EMPLOYMENT FOR TEENS</u>					
Summer Employment for Teens	SET-1	0	0	0	0
Year-Round Employment for Teens	SET-2	0	0	0	0
FY 86-86 Employment for Teens Start-Up	SET-3	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal		0	0	0	0
TOTAL		7	\$ 354,037	7	\$ 353,600
	86				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Community Development

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 198,122	\$ 212,490	\$ 220,253	\$ 200,952	\$ 200,952
120 Part-Time Employees	13,552	104,833	80,243	0	0
130 Federal Program Enrollees	0	332,948	372,720	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	59,780	91,868	99,298	67,444	67,444
190 Less-Labor Turnover	0		0	0	0
<b>100 Total Personal Services</b>	<b>271,454</b>	<b>742,139</b>	<b>772,514</b>	<b>268,396</b>	<b>268,396</b>
210 Professional Services	47,067	47,992	15,000	15,000	15,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	116	60	150	2,325	2,325
260 Miscellaneous Services	11	28,045	2,550	0	0
310 Office Supplies	897	1,166	2,200	2,100	2,100
320 Operating Supplies	47	1,357	775	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	946	1,000	0	0
350 Clothing & Uniforms	0	4,448	2,500	0	0
380 Other Commodities - External	372	284	425	400	400
410 Education	1,604	1,015	1,610	1,750	1,750
420 Local Travel	2,022	10,501	10,290	2,742	2,742
430 Out-of-Town Travel	4,448	7,329	4,500	5,000	4,750
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	3,510	4,653	9,521	4,700	4,700
Subtotal - Direct M&S	60,094	107,796	50,521	34,017	33,767
510 Fleet Services	449	7,928	500	6,049	6,049
520 Printing/Distribution Services	13,826	7,235	9,833	12,461	12,461
530 Internal Rent	18,023	22,971	22,584	23,229	23,229
540 Electronic Services	2,296	6,070	3,963	4,699	4,699
550 Data Processing Services	0	70	0	1,774	1,774
560 Insurance	454	17,910	14,126	3,412	3,225
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	65	224	0	0	0
590 Other Services - Internal	0	0	0	0	0
Subtotal—Service Reimbursement	35,113	62,408	51,006	51,624	51,437
<b>200-500 Total Materials &amp; Services</b>	<b>95,207</b>	<b>170,204</b>	<b>101,527</b>	<b>85,641</b>	<b>85,204</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	16,848	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>16,848</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 366,661</b>	<b>\$ 929,191</b>	<b>\$ 874,041</b>	<b>\$ 354,037</b>	<b>\$ 353,600</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Community Development

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3245	Bureau of Community Development Director	1	1	1	1	1	\$ 40,236
3244	Housing and Community Development Coordinator	2	2	3	2	2	64,778
3243	Housing and Community Development Representative	1	1	1	1	1	24,278
0827	Management Analyst	1	1	1	1	1	29,712
0515	Senior Accountant	1	1	1	1	1	24,054
0221	Secretarial Clerk II	1	1	1	1	1	17,894
0220	Secretarial Clerk I	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	8	7	8	7	7	\$ 200,952
		88					



# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Computer Services

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 768,712	\$ 698,077	\$ 1,075,432	\$ 1,199,687	\$ 1,199,687
Materials and Services	1,394,710	1,078,814	1,641,749	1,801,074	1,727,334
Capital Outlay	2,704	8,032	15,700	16,600	16,600
<b>Total Appropriation</b>	<b>\$ 2,166,126</b>	<b>\$ 1,784,923</b>	<b>\$ 2,732,881</b>	<b>\$ 3,017,361</b>	<b>\$ 2,943,621</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 690,819	\$ 484,211	\$ 388,043
Grants			0	0	0
Interagencies			1,980,307	2,410,355	2,432,783
Contracts			61,755	122,795	122,795
<b>Total Funding</b>			<b>\$ 2,732,881</b>	<b>\$ 3,017,361</b>	<b>\$ 2,943,621</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

The bureau has administrative responsibility for all data processing activities within the City of Portland. It provides data processing services at various levels to 25 City bureaus and offices. Continuing services include programming and systems analysis for the majority of City application systems, technical support for the Police computer, operation of the City VAX and IBM computers; office systems support and coordination of services received from outside agencies.

## APPROVED CHANGES FOR FY 85-86

1985-86 will be the first full year of operation for the City's IBM 4381 system. All financial systems have been successfully transferred from Multnomah County to the IBM 4381. The budget includes a lease-purchase appropriation for the purchase of a laser printer. Currently, the City's printing is done by Multnomah County. Cost savings from the purchase will be realized during FY 85-86. The budget includes an appropriation of \$132,000 for development work on a new financial management system for the City.

Package Category Summary: Bureau of Computer Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration	ADM-1	4.0	\$ 188,304	4.0	\$ 188,139
<u>SYSTEMS MAINTENANCE</u>					
Systems Maintenance	SM-1	9.4	452,094	9.4	451,394
<u>COMPUTER OPERATIONS</u>					
Computer Operations-Base	CO-1	.5	257,154	.5	257,154
Computer Operations-Base	CO-2	6.5	1,444,191	6.5	1,396,589
Computer Operations-Current Service Level	CO-4	1.0	205,711	1.0	180,867
Computer Center Rent-Current Service Level	CO-3	0.0	75,010	0.0	75,010
Software	CO-5	0.0	0	0.0	0
Subtotal		8.0	1,982,066	8.0	1,909,620
<u>SYSTEMS DEVELOPMENT</u>					
Systems Development-Base	SD-1	5.6	290,348	5.6	289,919
Systems Manager	SD-2	0.0	0	0.0	0
Pansophic Owl Software	SD-3	0.0	0	0.0	0
Long-Range Plan	SD-4	0.0	0	0.0	0
Subtotal		5.6	290,348	5.6	289,919
<u>OFFICE SYSTEMS</u>					
Office Systems-Base	OS-1	2.0	104,549	2.0	104,549
Keyword 7000	OS-2	0.0	0	0.0	0
Subtotal		2.0	104,549	2.0	104,549
TOTAL		29.0	\$3,017,361	29.0	\$2,943,621
	90				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Computer Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 582,878	\$ 526,140	\$ 807,216	\$ 885,308	\$ 885,308
120 Part-Time Employees	5,287	4,592	16,498	4,980	4,980
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	3,590	15,721	10,000	17,500	17,500
150 Premium Pay	0	0	0	2,400	2,400
170 Benefits	176,957	151,624	241,718	289,499	289,499
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>768,712</b>	<b>698,077</b>	<b>1,075,432</b>	<b>1,199,687</b>	<b>1,199,687</b>
210 Professional Services	1,119,003	711,271	691,308	527,993	455,547
220 Utilities	0	0	0	0	0
230 Equipment Rental	59,258	38,907	38,187	299,618	299,618
240 Repair & Maintenance	142	35,518	100,787	255,566	255,566
260 Miscellaneous Services	18	4,464	9,360	61,813	61,813
310 Office Supplies	1,334	5,305	4,000	3,250	3,250
320 Operating Supplies	762	11,285	29,155	61,568	61,568
330 Repair & Maint. Supplies	0	1,364	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	2,004	8,495	7,500	10,000	10,000
420 Local Travel	(3,422)	1,421	1,790	1,400	1,400
430 Out-of-Town Travel	2,147	6,977	8,500	9,900	9,405
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	4,803	6,072	10,000	20,048	20,048
Subtotal - Direct M&S	1,186,049	831,079	900,587	1,251,156	1,178,215
510 Fleet Services	469	868	500	1,639	1,639
520 Printing/Distribution Services	7,486	6,948	9,286	10,140	10,140
530 Internal Rent	184,840	191,304	192,679	198,181	198,181
540 Electronic Services	13,870	22,602	18,983	20,044	20,044
550 Data Processing Services	0	0	0	0	0
560 Insurance	1,849	5,172	6,290	5,219	4,420
570 Equipment Lease	0	20,511	368,700	204,605	204,605
580 Intra-Fund Services	133	0	0	800	800
590 Other Services - Internal	14	330	144,724	109,290	109,290
Subtotal—Service Reimbursement	208,661	247,735	741,162	549,918	549,119
<b>200-500 Total Materials &amp; Services</b>	<b>1,394,710</b>	<b>1,078,814</b>	<b>1,641,749</b>	<b>1,801,074</b>	<b>1,727,334</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	2,704	8,032	15,700	16,600	16,600
<b>600 Total Capital Outlay</b>	<b>2,704</b>	<b>8,032</b>	<b>15,700</b>	<b>16,600</b>	<b>16,600</b>
<b>TOTAL</b>	<b>\$ 2,166,126</b>	<b>\$ 1,784,923</b>	<b>\$ 2,732,881</b>	<b>\$ 3,017,361</b>	<b>\$ 2,943,621</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Bureau of Computer Services

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0375	Computer Services Director	1	1	1	1	1	\$ 48,692
0515	Senior Accountant	1	1	1	1	1	24,054
0390	Computer Operations Supervisor	0	1	0	1	1	27,582
0384	Technical Systems Manager	0	0	1	1	1	40,988
0382	Senior Systems Programmer	0	1	2	2	2	68,748
0380	MIS Analyst	0	0	1	1	1	33,618
0378	Office Systems Analyst	0	1	1	1	1	26,766
0377	Micro Computer Analyst	0	0	0	1	1	31,739
0376	Deputy Director for Systems and Programming	1	1	1	1	1	44,850
0374	Systems Programming Manager	2	0	2	2	2	76,784
0373	Senior Programmer Analyst	5	4	6	6	6	199,093
0372	Programmer Analyst	7	7	4	4	4	116,399
0371	Data Processing Analyst	0	0	2	2	2	49,757
0370	Programmer II	2	0	0	1	1	21,172
0369	Programmer I	0	0	1	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	19,168
0220	Secretarial Clerk I	1	0	0	1	1	16,245
	Systems Analyst	0	0	1	0	0	0
	DP Technician	0	0	0	2	2	39,653
	TOTAL FULL-TIME POSITIONS	21	18	25	29	29	\$ 885,308
	<u>Limited-Term Positions</u>						
0390	Computer Operations Supervisor	1	0	0	0	0	\$ 0
0372	Programmer Analyst	0	0	1	0	0	0
0366	Computer Operator/Programmer	0	0	2	0	0	0
	Micro Computer Coordinator	0	0	1	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	0	4	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 885,308

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# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Facilities Management

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 891,727	\$ 806,996	\$ 903,968	\$ 957,650	\$ 957,650
Materials and Services	1,613,523	2,504,733	3,080,760	2,667,773	2,665,997
Capital Outlay	285,423	507,153	1,420,001	1,325,445	1,325,445
<b>Total Appropriation</b>	<b>\$ 2,790,673</b>	<b>\$ 3,818,882</b>	<b>\$ 5,404,729</b>	<b>\$ 4,950,868</b>	<b>\$ 4,949,092</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,595,479	\$ 1,488,416	\$ 1,486,640
Grants			964,000	1,015,000	1,015,000
Interagencies			2,845,250	2,447,452	2,447,452
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 5,404,729</b>	<b>\$ 4,950,868</b>	<b>\$ 4,949,092</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

A major reduction of service is proposed to be provided by the Operations/Maintenance Division based on four major policy changes regarding maintenance levels:

- ° Provision of janitorial services on an every other day schedule.
- ° Maintenance of a temperature comfort zone in City facilities between 68°-78° Fahrenheit.
- ° Elimination of minor unplanned changes or improvements unrelated to repair or maintenance.
- ° Extended maintenance cycles for periodic maintenance requirements.



Package Category Summary: Bureau of Facilities Management

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Management of Bureau Activities	ADM-1	3	\$ 210,446	3	\$ 208,670
Dispatch & Information Services	ADM-2	3	103,963	3	103,963
Space Planning	ADM-3	1	34,093	1	34,093
Accounting Services	ADM-4	0	0	0	0
Maintenance Dispatch-Full-Time	ADM-5	0	0	0	0
Computer Aided Drafting System	ADM-6	0	0	0	0
Subtotal		7	348,502	7	346,726
<u>PROPERTY MANAGEMENT</u>					
Supervision of Property Management	PM-1	1	106,971	1	106,971
Property Management Technical Support	PM-2	0	4,608	0	4,608
Property Counseling, Appraisal, Records Upgrade	PM-3	0	0	0	0
Record Updating, Research, Report Writing	PM-4	0	0	0	0
Subtotal		1	111,579	1	111,579
<u>ARCHITECTURAL DESIGN &amp; CONSTRUCTION MANAGEMENT</u>					
Architectural Design & Construction Mgmt.	ADCM-1	2	124,007	2	124,007
Drafting Services	ADCM-2	0	18,603	0	18,603
Technical Support Services	ADCM-3	0	0	0	0
Construction Document Preparation	ADCM-4	0	0	0	0
Subtotal		2	142,610	2	142,610
<u>OPERATIONS/MAINTENANCE</u>					
Operations, Maintenance & Repairs	OM-1	15	2,863,730	15	2,863,730
Daily Cleaning Restored	OM-2	0	0	0	0
Maintenance Inspection & Relief	OM-3	0	0	0	0
Subtotal		15	2,863,730	15	2,863,730
<u>CAPITAL IMPROVEMENT PROJECTS</u>					
All CIP and Related Material & Services	CIP-1	0	1,484,447	0	1,484,447
TOTAL		25	\$4,950,868	25	\$4,949,092
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Facilities Management

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 646,688	\$ 563,574	\$ 634,785	\$ 650,912	\$ 650,912
120 Part-Time Employees	18,879	35,442	17,030	44,780	44,780
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	13,119	12,906	26,762	23,104	23,104
150 Premium Pay	2,340	6,609	8,088	9,088	9,088
170 Benefits	210,701	188,465	217,303	229,766	229,766
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>891,727</b>	<b>806,996</b>	<b>903,968</b>	<b>957,650</b>	<b>957,650</b>
210 Professional Services	124,965	135,542	357,300	229,205	229,205
220 Utilities	459,506	819,593	880,015	822,179	822,179
230 Equipment Rental	7,206	3,175	18,103	4,950	4,950
240 Repair & Maintenance	764,485	954,231	1,297,813	956,329	956,329
260 Miscellaneous Services	20,966	46,728	27,180	22,586	22,586
310 Office Supplies	7,438	9,313	11,488	8,290	8,290
320 Operating Supplies	56,726	59,976	72,199	49,406	49,406
330 Repair & Maint. Supplies	38,620	91,147	78,651	77,077	77,077
340 Minor Equipment & Tools	4,569	11,972	11,060	6,858	6,858
350 Clothing & Uniforms	9,092	8,834	9,321	13,021	13,021
380 Other Commodities - External	545	31	1,700	1,700	1,700
410 Education	430	2,625	5,775	6,905	6,905
420 Local Travel	2,034	3,066	7,243	6,208	6,208
430 Out-of-Town Travel	275	841	2,800	800	760
440 External Rent	0	79,870	39,935	39,935	39,935
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	11,771	120,639	34,987	173,520	173,520
Subtotal - Direct M&S	1,508,628	2,347,583	2,855,570	2,418,969	2,418,929
510 Fleet Services	13,482	20,418	23,753	16,991	16,991
520 Printing/Distribution Services	13,620	31,201	29,667	27,348	27,348
530 Internal Rent	0	3,520	44,034	46,371	46,371
540 Electronic Services	22,175	9,867	23,309	25,538	25,538
550 Data Processing Services	1,616	4,013	8,833	8,388	8,388
560 Insurance	2,954	23,340	29,269	38,265	36,529
570 Equipment Lease	0	19,146	0	0	0
580 Intra-Fund Services	44,389	39,654	54,825	73,878	73,878
590 Other Services - Internal	6,659	5,991	11,500	12,025	12,025
Subtotal - Service Reimbursement	104,895	157,150	225,190	248,804	247,068
<b>200-500 Total Materials &amp; Services</b>	<b>1,613,523</b>	<b>2,504,733</b>	<b>3,080,760</b>	<b>2,667,773</b>	<b>2,665,997</b>
610 Land	0	0	0	0	0
620 Buildings	2,560	12,498	0	0	0
630 Improvements	270,118	441,296	1,380,901	1,299,745	1,299,745
640 Furniture & Equipment	12,745	53,359	39,100	25,700	25,700
<b>600 Total Capital Outlay</b>	<b>285,423</b>	<b>507,153</b>	<b>1,420,001</b>	<b>1,325,445</b>	<b>1,325,445</b>
<b>TOTAL</b>	<b>\$ 2,790,673</b>	<b>\$ 3,818,882</b>	<b>\$ 5,404,729</b>	<b>\$ 4,950,868</b>	<b>\$ 4,949,092</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Facilities Management

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3350	Facilities Manager	1	1	1	1	1	\$ 41,447
3211	Space Planning Technician	1	0	1	1	1	25,467
3210	Lease and Property Technician	1	1	1	0	0	0
3139	Architectural Drafting Specialist	2	1	1	0	0	0
3138	Architectural Supervisor	0	0	0	1	1	35,893
3137	Project Architect	1	1	1	1	1	31,473
3136	Property Management Supervisor	1	1	1	1	1	33,126
1443	Painter	1	1	1	1	1	25,160
1218	Utility Worker	4	3	2	2	2	42,344
1118	Building Maintenance Supervisor III	1	1	0	0	0	0
1118	Facilities Maintenance Manager	0	0	1	1	1	36,519
1117	Building Maintenance Supervisor II	2	1	1	1	1	28,397
1116	Lead Building Maintenance Mechanic	0	0	1	1	1	26,413
1115	Building Maintenance Mechanic	9	7	9	9	9	226,440
0820	Administrative Assistant II	1	1	1	1	1	32,468
0346	Word Processor Operator II	0	0	0	1	1	19,015
0220	Secretarial Clerk I	2	2	2	1	1	16,453
0210	Typist Clerk	1	1	1	1	1	11,985
0114	Clerical Specialist	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>18,312</u>
	TOTAL FULL-TIME POSITIONS	29	23	26	25	25	\$ 650,912
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# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fire

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$23,066,917	\$22,554,116	\$33,627,255	\$34,227,476	\$33,983,859
Materials and Services	1,724,565	2,014,688	3,770,461	3,899,642	3,716,186
Capital Outlay	401,732	94,314	209,176	154,390	115,855
<b>Total Appropriation</b>	<b>\$25,193,214</b>	<b>\$24,663,118</b>	<b>\$37,606,892</b>	<b>\$38,281,508</b>	<b>\$37,815,900</b>
Cash Transfers			\$ 164,700	\$ 52,000	\$ 2,000
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$26,777,054	\$27,774,626	\$28,554,851
Grants			0	0	0
Interagencies			41,100	0	0
Contracts			10,788,738	10,506,882	9,261,049
<b>Total Funding</b>			<b>\$37,606,892</b>	<b>\$38,281,508</b>	<b>\$37,815,900</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Fire is organized into six divisions. The Fire Suppression Division has responsibility for minimizing the loss of life and property in the event of fire and related emergencies. The Fire Prevention Division is responsible for minimizing loss of life and property through public education and information, building and property inspections, and investigations of fires of unknown or suspicious causes. The Logistics Division provides necessary capital plant, maintenance, apparatus, materials and supplies. The Fire Alarm Communication and Dispatch Division provides call receiving, dispatch and internal communication support services to the bureau. The Management and Support Services Division is primarily responsible for the general, fiscal and budget administration and for bureau policy and long-range planning. The Personnel Resources Division performs recruitment, training, testing and evaluation of personnel resources services.

## APPROVED CHANGES FOR FY 85-86

The bureau has absorbed the excess cost of the Firefighters bargaining unit settlement. Personal service appropriation reflects a ten percent increase for members of the Firefighters Bargaining Unit.



Package Category Summary: Bureau of Fire

Package Category		Pkg.	Proposed		Approved	
			No. Positions	Amount	No. Positions	Amount
<u>PREVENTION</u>						
Prevention-Base	PREV-1	27.0	\$ 1,245,866	27.0	\$ 1,245,866	
Staff Fire Lt/Fire Inspectors	PREV-2	4.0	152,919	4.0	152,919	
Fire Inspectors	PREV-3	5.0	200,669	5.0	200,669	
Four Fire Inspectors	PREV-4	0.0	6,510	0.0	6,510	
Prevention	PREV-5	1.0	57,768	1.0	57,768	
File System - Prevention	PREV-6	0.0	0	0.0	0	
Compact Vehicles	PREV-7	0.0	0	0.0	0	
IBM Personal Computer	PREV-8	0.0	0	0.0	0	
PAC-SET Radios	PREV-9	0.0	0	0.0	0	
Permit Center Staffing	PREV-10	0.0	0	0.0	0	
✓ Prevention-Urban Services	PREV-11	1.5	77,088	2.0	80,605	
✓ Prevention-District #10	PREV-12	17.5	925,865	15.0	826,601	
Subtotal		56.0	2,666,685	54.0	2,570,938	
<u>SUPPRESSION</u>						
Suppression-Base	SUPP-1	343.0	15,741,238	343.0	15,741,238	
Four Companies	SUPP-2	57.0	1,766,678	57.0	1,766,678	
Four Companies	SUPP-3	54.0	1,673,805	54.0	1,673,805	
Four Companies	SUPP-4	36.0	1,083,920	57.0	1,722,965	
Suppression-Current Service Level	SUPP-5	3.0	74,233	7.0	217,362	
Rescues	SUPP-6	0.0	0	0.0	0	
Hazardous Materials	SUPP-7	0.0	0	0.0	0	
✓ Suppression-Urban Services	SUPP-8	16.0	760,571	16.0	794,355	
✓ Suppression-District #10	SUPP-9	162.0	7,905,165	156.0	6,872,098	
Subtotal		671.0	29,005,610	690.0	28,788,501	
<u>MANAGEMENT SUPPORT</u>						
Management-Base	MSS-1	11.0	509,446	11.0	510,483	
Two Positions/Computer Time	MSS-2	2.0	91,391	2.0	91,391	
Management Services - 90% Level	MSS-3	2.0	82,865	2.0	82,865	
Insurance Approp. & Computer Upgrade	MSS-4	0.0	27,874	0.0	27,874	
Management Services-Current Service Level	MSS-5	0.0	42,900	0.0	37,587	
✓ Management Services-Urban Services	MSS-6	0.0	0	0.0	0	
Fire Service Fee Study	MSS-7	0.0	30,000	0.0	30,000	
Computer Enhancements	MSS-8	0.0	0	0.0	0	
✓ Management-District #10	MSS-9	5.0	415,512	5.0	378,189	
Subtotal		20.0	1,199,988	20.0	1,158,389	
<u>LOGISTICS</u>						
Logistics-Base	LOG-1	18.0	1,896,124	18.0	1,885,957	
Building/Apparatus Maintenance	LOG-2	3.0	261,721	3.0	261,721	
Building/Apparatus Maintenance - 90% Level	LOG-3	3.0	250,488	3.0	235,327	
Building/Apparatus Maintenance-CSL	LOG-4	3.0	212,728	3.0	203,082	
Energy Conservation Improvements	LOG-5	0.0	0	0.0	0	
Building Improvements	LOG-6	0.0	0	0.0	0	
Suppression Equipment	LOG-7	0.0	0	0.0	0	
Concrete Aprons	LOG-8	0.0	0	0.0	0	
Hose Bed Covers	LOG-9	0.0	0	0.0	0	
✓ Logistics-Urban Services	LOG-10	0.0	45,643	0.0	45,643	
✓ Logistics-District #10	LOG-11	5.0	768,864	5.0	690,857	
Subtotal		32.0	3,435,568	32.0	3,322,587	
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Package Category Summary: Bureau of Fire (continued)

Package Category		Pkg.	Proposed		Approved	
			No. Positions	Amount	No. Positions	Amount
<u>FIRE ALARM DISPATCH</u>						
Fire Alarm Dispatch-Base	FAD-1	8.0	407,713	8.0	\$ 407,713	
Fire Alarm Dispatch - 80% Level	FAD-2	2.0	87,485	2.0	87,485	
Firefighter Communication Specialist	FAD-3	2.0	70,978	2.0	70,978	
Dispatch Staffing-Current Service Level	FAD-4	1.0	67,657	1.0	67,657	
Dispatch-Current Service Level	FAD-5	0.0	2,837	0.0	2,837	
✓Dispatch-Urban Services	FAD-6	0.0	0	0.0	0	
✓Dispatch-District #10	FAD-7	5.0	258,776 <sup>2</sup>	5.0	267,922	
Subtotal		18.0	895,446	18.0	904,592	
<u>PERSONNEL RESOURCES</u>						
Personnel Resources Division-Base	PRD-1	4.0	246,844	4.0	246,844	
Video Production	PRD-2	1.0	26,454	1.0	26,454	
Training Officer-90% Level	PRD-3	1.0	42,852	1.0	42,852	
Training Officer-Staffing CSL	PRD-4	0.0	0	0.0	0	
Personnel Resources-Current Service Level	PRD-5	0.0	10,936	0.0	10,936	
Microcomputer	PRD-6	0.0	0	0.0	0	
Training Equipment	PRD-7	0.0	0	0.0	0	
Drill Tower	PRD-8	0.0	0	0.0	0	
Dive Rescue Team	PRD-9	0.0	0	0.0	0	
Training Office Improvements	PRD-10	0.0	0	0.0	0	
✓Training-Urban Services	PRD-11	0.0	0	0.0	0	
✓Training-District #10	PRD-12	3.0	163,092	3.0	155,774	
Subtotal		9.0	490,178	9.0	482,860	
<u>CAPITAL IMPROVEMENTS</u>						
Lease Purchase Financing	CIP-1	0.0	413,991	0.0	413,991	
Apparatus Replacement	CIP-2	0.0	144,542	0.0	144,542	
St. Helens Road Station	CIP-3	0.0	0	0.0	0	
Fire Alarm Relocation	CIP-4	0.0	0	0.0	0	
Engine #1 Heating Improvement	CIP-5	0.0	14,500	0.0	14,500	
Relocation of Truck	CIP-6	0.0	15,000	0.0	15,000	
Subtotal		0.0	588,033	0.0	588,033	
TOTAL		806.0	\$38,281,508	823.0	\$37,815,900	
<div><div>Proposed</div><div>Approved</div></div> <div><div>1 Plus cash transfer of \$ 50,000</div><div>0</div></div> <div><div>2 Plus cash transfer of \$ 2,000</div><div>2,000</div></div> <div><div>\$ 52,000</div><div>\$ 2,000</div></div>						
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fire

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$19,537,520	\$18,902,957	\$26,124,762	\$26,194,486	\$26,708,762
120 Part-Time Employees	38,887	28,296	25,192	35,713	35,713
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	1,685,935	1,715,416	2,839,355	3,463,103	2,381,504
150 Premium Pay	16,346	13,772	476,756	555,000	555,000
170 Benefits	1,788,229	1,893,675	4,161,190	3,979,174	4,302,880
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>23,066,917</b>	<b>22,554,116</b>	<b>33,627,255</b>	<b>34,227,476</b>	<b>33,983,859</b>
210 Professional Services	29,184	53,807	73,288	92,045	78,645
220 Utilities	225,318	242,269	393,808	392,815	382,648
230 Equipment Rental	29,487	62,935	88,598	59,258	59,258
240 Repair & Maintenance	127,801	121,447	218,002	273,005	264,042
260 Miscellaneous Services	45,803	39,505	159,091	138,720	107,840
310 Office Supplies	13,843	18,745	58,567	50,455	46,705
320 Operating Supplies	324,990	310,451	623,069	598,538	567,630
330 Repair & Maint. Supplies	153,908	151,220	290,443	286,138	247,455
340 Minor Equipment & Tools	26,223	23,188	47,081	46,250	44,306
350 Clothing & Uniforms	117,023	56,024	157,706	159,615	148,115
380 Other Commodities - External	155	454	500	500	500
410 Education	18,037	29,246	72,328	91,709	83,809
420 Local Travel	7,927	4,958	20,379	20,824	20,824
430 Out-of-Town Travel	16,921	19,572	118,187	102,100	76,425
440 External Rent	65,005	64,178	97,000	25,000	25,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	10,000	29,750	34,520	34,520
490 Miscellaneous	96,159	181,720	130,883	12,230	11,290
Subtotal - Direct M&S	1,297,784	1,389,719	2,578,680	2,383,722	2,199,012
510 Fleet Services	161,860	208,179	245,443	288,738	288,738
520 Printing/Distribution Services	24,136	35,929	36,110	47,316	47,316
530 Internal Rent	0	2,184	4,875	5,015	5,015
540 Electronic Services	192,268	211,778	293,321	322,764	322,764
550 Data Processing Services	0	473	51,876	47,908	47,908
560 Insurance	21,920	62,059	169,002	210,026	193,280
570 Equipment Lease	0	91,683	379,619	558,533	576,533
580 Intra-Fund Services	14,611	12,293	11,535	35,620	35,620
590 Other Services - Internal	11,986	391	0	0	0
Subtotal - Service Reimbursement	426,781	624,969	1,191,781	1,515,920	1,517,174
<b>200-500 Total Materials &amp; Services</b>	<b>1,724,565</b>	<b>2,014,688</b>	<b>3,770,461</b>	<b>3,899,642</b>	<b>3,716,186</b>
610 Land	0	0	0	0	0
620 Buildings	294,102	0	0	0	0
630 Improvements	2,638	49,387	37,200	29,500	29,500
640 Furniture & Equipment	104,992	44,927	171,976	124,890	86,355
<b>600 Total Capital Outlay</b>	<b>401,732</b>	<b>94,314</b>	<b>209,176</b>	<b>154,390</b>	<b>115,855</b>
<b>TOTAL</b>	<b>\$25,193,214</b>	<b>\$24,663,118</b>	<b>\$37,606,892</b>	<b>\$38,281,508</b>	<b>\$37,815,900</b>
700 Cash Transfers			\$ 164,700	\$ 52,000	\$ 2,000

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
5219	City Fire Chief	1	1	1	1	1	\$ 57,357
5349	Assistant EMS Coordinator	0	0	1	1	1	37,967
5347	Assistant Public Education Officer	0	0	0	1	1	37,967
5260	Harbor Pilot	9	6	6	6	6	214,336
5257	Management Support Services Officer	1	1	1	1	1	40,737
5254	Alarm System Superintendent	1	0	0	0	0	0
5245	Fire Apparatus Instructor	1	1	0	0	0	0
5240	Fire Apparatus Superintendent	1	1	1	1	1	34,911
5234	Assistant Fire Marshal	0	0	1	1	1	45,143
5232	Fire Lieutenant Specialist (Communications)	4	4	4	4	4	147,545
5230	Staff Fire Captain	3	4	4	3	3	127,194
5225	Assistant Chief - Prevention	1	1	0	0	0	0
5222	Fire Inspector I Specialist	2	2	3	1	1	36,886
5221	Fire Inspector II	6	6	7	7	6	243,806
5220	Fire Inspector I	26	25	39	36	35	1,240,656
5218	Assistant Chief Executive Officer	1	1	0	0	0	0
5218	Division Fire Chief	0	0	2	3	3	152,028
5217	Deputy Fire Chief	3	3	4	3	3	135,279
5216	Fire Battalion Chief	15	15	21	21	21	915,994
5215	Training Captain	2	2	3	2	2	84,750
5214	Fire Captain	31	29	42	36	35	1,434,273
5213	Staff Fire Lieutenant	3	2	5	6	6	218,127
5212	Fire Training Officer	6	6	5	5	5	184,350
5211	Fire Lieutenant	97	92	118	104	109	3,879,750
5210	Firefighter Specialist (Communications)	8	8	14	12	12	398,728
5209	Firefighter Specialist	4	3	3	3	3	96,083
5208	Firefighter	443	416	556	498	513	15,805,620
1533	Lead Automotive Mechanic	0	0	0	1	1	26,413
1532	Automotive Mechanic	4	4	5	5	5	125,800
1520	Maintenance Machinist	1	1	1	1	1	25,160
1513	Welder	0	0	1	1	1	25,160
1453	Electrician	1	1	1	1	1	28,647
1451	Alarm Line Electrician II	1	1	1	1	1	31,404
1450	Alarm Line Electrician I	1	1	1	1	1	28,647
1443	Painter	2	3	3	3	3	75,480
1430	Plumber	1	1	1	1	1	27,791
1420	Carpenter	4	3	3	3	3	75,480
1232	Automotive Servicer I	2	2	2	2	2	42,344
1218	Utility Worker	0	0	0	1	1	19,230
1210	Laborer	0	0	0	1	1	19,084
1115	Building Maintenance Mechanic	1	1	1	1	1	25,160
1110	Custodial Worker	1	1	1	0	0	0
0905	Public Safety Analyst II	1	1	1	1	1	27,687
0902	Research Technician	1	1	1	1	1	17,414
0832	Lead Management Analyst	0	0	0	1	1	31,174
0828	Senior Management Analyst	0	0	1	0	0	0
0827	Management Analyst	0	1	1	1	1	29,712
		<b>101</b>					



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire (Continued)

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0819	Administrative Assistant I	1	1	2	2	2	\$ 50,488
0606	Video Production Manager	1	1	1	1	1	20,922
0604	Video Production Assistant	3	2	2	2	2	34,459
0514	Associate Accountant	1	1	2	2	2	44,850
0410	Storekeeper I	1	1	1	1	1	22,195
0371	DP Analyst/Operator	0	0	1	0	0	0
0366	Computer Programmer/Operator	0	0	0	1	1	21,816
0346	Word Processor Operator II	0	0	0	1	2	38,866
0222	Secretarial Assistant	1	1	1	1	1	19,168
0221	Secretarial Clerk II	4	4	6	6	5	89,470
0220	Secretarial Clerk I	4	4	5	5	5	82,265
0114	Clerical Specialist	1	1	1	0	0	0
----	Fire Public Education Specialist	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>32,989</u>
	TOTAL FULL-TIME POSITIONS	707	667	888	806	823	\$26,708,762
	<u>Limited-Term Positions</u>						
5217	Deputy Fire Chief	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
	TOTAL LIMITED-TERM POSITIONS	0	0	2	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$26,708,762
		102					

## APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 1,906,327	\$ 1,874,869	\$ 2,134,985	\$ 2,130,706	\$ 2,252,839
Materials and Services	602,297	758,985	735,852	1,232,328	1,228,820
Capital Outlay	1,235	14,662	10,900	8,950	8,950
<b>Total Appropriation</b>	<b>\$ 2,509,859</b>	<b>\$ 2,648,516</b>	<b>\$ 2,881,737</b>	<b>\$ 3,371,984</b>	<b>\$ 3,490,609</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 2,789,591	\$ 3,279,265	\$ 3,397,890
Grants			7,485	0	0
Interagencies			55,261	63,319	63,319
Contracts			29,400	29,400	29,400
<b>Total Funding</b>			<b>\$ 2,881,737</b>	<b>\$ 3,371,984</b>	<b>\$ 3,490,609</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

In the approved budget funding (\$132,311) is proposed for development of additions to computer subsystems of the financial management system. Three incremental urban services packages (\$108,928) are approved. The office is absorbing the \$332,000 increase in the interagency agreement for computer operations and systems maintenance. Five positions in the Accounting Division are funded out of the Special Appropriation for Computer Acquisition (\$122,133). The positions are associated with the development of a new financial management system. The approved budget includes \$32,000 to pay for City Attorney services.



Package Category Summary: Office of Fiscal Administration

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration Support	ADMIN-1	1.00	\$ 92,194	1.00	\$ 92,194
Administration-Current Service Level	ADMIN-2	1.00	32,700	1.00	32,700
FMS Replacement	ADMIN-3	0.00	0	0.00	0
FMS Replacement Reduction	ADMIN-4	0.00	0	0.00	0
Subtotal		2.00	124,894	2.00	124,894
<u>CONTRACT/GRANTS COMPLIANCE</u>					
Contract Compliance-Base	CC-1	1.30	57,066	1.30	57,066
Contract Compliance-Current Service Level	CC-2	.20	(1,310)	.20	(1,310)
Contract Compliance-Computerization	CC-3	0.00	0	0.00	0
Grants Compliance-Base	GC-1	2.20	104,442	2.20	104,288
Grants Compliance-Current Service Level	GC-2	1.30	43,901	1.30	43,851
Grants Compliance-Computerization	GC-3	0.00	0	0.00	0
Subtotal		5.00	204,099	5.00	203,895
<u>TREASURY</u>					
Treasury	TREAS-1	5.00	234,774	5.00	234,193
Minimum Mandated Functions	TREAS-2	2.00	53,105	2.00	53,105
Permit Center Staff	TREAS-3	1.00	56,412	1.00	56,337
Subtotal		8.00	344,291	8.00	343,635
<u>PROFILES/URBAN SERVICES</u>					
Profiles-Neighborhood Information Profiles	PR-1	2.25	92,675	2.25	92,675
Profiles-Current Staffing	PR-2	.25	8,076	.25	8,076
Profiles-Additional Staff	PR-3	0.00	0	0.00	0
Profiles-Data Computerization	PR-4	0.00	0	0.00	0
Urban Services	USP-1	1.50	85,107	1.50	84,928
Urban Services-Coordinator Part-Time	USP-2	0.00	19,533	0.00	19,533
Restores Coordinator	USP-3	1.00	19,472	1.00	19,472
Additional Information	USP-4	0.00	15,394	0.00	15,394
Coord. of Service Delivery	USP-5	1.00	49,369	1.00	49,369
Community Outreach	USP-6	1.00	44,165	1.00	44,165
Subtotal		7.00	333,791	7.00	333,612
<u>BUDGET</u>					
Budget	BUD-1	3.00	308,052	3.00	307,252
Budget Staff to Full-Time	BUD-2	5.00	128,632	5.00	128,632
Current Service Level plus .5 Clerical Pos.	BUD-3	0.00	0	0.00	0
Subtotal		8.00	436,684	8.00	435,884
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Package Category Summary: Office of Fiscal Administration (continued)

Office of Fiscal Administration (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ACCOUNTING</u>					
Accounting Administration	ADM-1	1.00	\$ 94,573	1.00	\$ 94,498
Annual Audit	ADM-2	0.00	20,887	0.00	20,887
Personal Computer	ADM-3	0.00	0	0.00	0
General Ledger	GL-1	5.00	180,814	5.00	180,814
Current Service Level	GL-2	3.00	107,659	3.00	101,060
General Ledger-Personal Computer	GL-3	0.00	0	0.00	0
Data Control/Entry	DC/E-1	6.50	219,010	6.50	218,530
Data Entry Support	DC/E-2	2.50	66,780	2.50	66,780
Delinquent Accounts	DC/E-3	0.00	0	1.00	24,665
Controls & Reconciliation	DC/E-4	0.00	0	1.00	30,399
Entry Services to Multnomah County	DC/E-5	1.00	29,400	1.00	29,400
Data Control/Entry-Personal Computer	DC/E-6	0.00	0	0.00	0
Data Control/Entry-Increased Computer Memory	DC/E-7	0.00	0	0.00	0
Payroll	PAY-1	4.67	140,377	4.67	140,377
Payroll-Benefits	PAY-2	1.33	50,615	1.33	50,259
Payroll-Current Staff Level	PAY-3	0.00	0	1.00	24,462
Payroll-Personal Computer	PAY-4	0.00	0	0.00	0
Accounts Payable	AP-1	6.00	205,209	6.00	204,817
Contracts Payable	AP-2	1.00	34,649	1.00	34,649
More Timely Service Delivery	AP-3	0.00	0	1.00	23,787
Current Service Level	AP-4	0.00	0	1.00	25,053
Accounts Payable-Personal Computer	AP-5	0.00	0	0.00	0
Data Processing-Financial System Support	DP-1	0.00	645,941	0.00	645,941
Data Processing-System Development	DP-2	0.00	132,311	0.00	132,311
Subtotal		32.00	1,928,225	37.00	2,048,689
TOTAL		62.00	\$3,371,984	67.00	\$3,490,609

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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Fiscal Administration

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 1,422,252	\$ 1,393,833	\$ 1,556,532	\$ 1,549,657	\$ 1,641,217
120 Part-Time Employees	11,530	8,677	29,136	20,100	20,100
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	5,998	9,464	20,200	16,300	16,300
150 Premium Pay	471	122	0	0	0
170 Benefits	466,076	462,773	529,117	544,649	575,222
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>1,906,327</b>	<b>1,874,869</b>	<b>2,134,985</b>	<b>2,130,706</b>	<b>2,252,839</b>
210 Professional Services	125,063	171,160	124,655	117,570	117,570
220 Utilities	0	0	0	0	0
230 Equipment Rental	15,873	15,632	14,520	11,100	11,100
240 Repair & Maintenance	12,468	16,539	21,160	23,110	23,110
260 Miscellaneous Services	1,353	7,409	7,850	8,940	8,940
310 Office Supplies	11,185	11,884	17,650	18,196	18,196
320 Operating Supplies	526	2,906	4,075	4,275	4,275
330 Repair & Maint. Supplies	12	0	0	400	400
340 Minor Equipment & Tools	223	139	500	500	500
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	7,070	8,294	7,750	6,750	6,750
420 Local Travel	0	324	550	1,050	1,050
430 Out-of-Town Travel	6,533	12,957	14,800	12,000	11,400
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,365	954	1,000	2,450	2,450
Subtotal - Direct M&S	181,671	248,198	214,510	206,341	205,741
510 Fleet Services	3,529	2,561	4,642	3,863	3,863
520 Printing/Distribution Services	99,201	125,982	108,571	111,360	111,360
530 Internal Rent	0	0	0	0	0
540 Electronic Services	30,432	34,917	39,300	42,816	42,816
550 Data Processing Services	279,487	316,512	333,889	799,768	799,768
560 Insurance	5,076	29,096	27,570	28,868	25,960
570 Equipment Lease	0	0	7,370	7,312	7,312
580 Intra-Fund Services	2,901	1,719	0	32,000	32,000
590 Other Services - Internal	0	0	0	0	0
Subtotal-Service Reimbursement	420,626	510,787	521,342	1,025,987	1,023,079
<b>200-500 Total Materials &amp; Services</b>	<b>602,297</b>	<b>758,985</b>	<b>735,852</b>	<b>1,232,328</b>	<b>1,228,820</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,235	14,662	10,900	8,950	8,950
<b>600 Total Capital Outlay</b>	<b>1,235</b>	<b>14,662</b>	<b>10,900</b>	<b>8,950</b>	<b>8,950</b>
<b>TOTAL</b>	<b>\$ 2,509,859</b>	<b>\$ 2,648,516</b>	<b>\$ 2,881,737</b>	<b>\$ 3,371,984</b>	<b>\$ 3,490,609</b>
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Office of Fiscal Administration

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0831	Director of Fiscal Administration	1	1	1	1	1	\$ 47,773
3228	Annexation Assistant	0	0	0	2	2	53,858
0944	City Economist	0	0	0	1	1	37,271
0900	Staff Assistant	0	1	0	0	0	0
0898	Contracts & Grants Compliance Manager	1	1	1	1	1	36,164
0897	Contract Compliance Specialist	1	1	2	1	1	24,033
0864	Senior Grants Analyst	0	0	0	1	1	34,097
0863	Grants Analyst	1	1	1	1	1	28,428
0862	Investment Analyst	1	1	1	0	0	0
0862	Deputy City Treasurer	0	0	0	1	1	33,095
0860	Treasury Manager	1	1	1	1	1	40,695
0833	Senior Financial Analyst	1	2	1	0	0	0
0832	Lead Management Analyst	2	2	1	0	0	0
0830	Budget Division Manager	1	1	1	1	1	40,695
0828	Senior Management Analyst	0	0	1	3	3	98,671
0827	Management Analyst	3	2	3	1	1	29,712
0826	Assistant Management Analyst	2	0	0	0	0	0
0819	Administrative Assistant I	1	2	2	2	2	50,154
0815	Urban Services Manager	1	1	1	1	1	38,336
0814	Profiles Coordinator	0	0	1	1	1	23,928
0805	Urban Services Plan Coordinator	0	0	1	1	1	32,406
0804	Urban Services Public Involvement Coordinator	0	0	1	1	1	32,406
0533	Accounting Manager	1	1	1	1	1	40,695
0519	General Ledger Supervisor	1	1	1	1	1	36,310
0516	Principal Accountant	3	3	3	3	3	99,285
0515	Senior Accountant	7	6	6	5	5	120,270
0514	Associate Accountant	6	6	6	5	5	112,125
0511	Accounts Payable Audit Clerk	1	1	1	1	1	18,813
0510	Accounting Assistant	15	15	15	10	14	256,368
0368	Data Entry Coordinator	1	1	1	1	1	23,887
0346	Word Processing Operator II	0	1	1	1	1	18,326
0345	Word Processing Operator I	0	0	0	1	1	17,882
0221	Secretarial Clerk II	1	0	0	0	0	0
0220	Secretarial Clerk I	3	2	2	2	2	32,906
0210	Typist Clerk	1	1	1	1	1	15,096
0140	Data Entry Clerk	4	4	5	5	5	75,971
0114	Clerical Specialist	6	5	5	4	5	91,561
	TOTAL FULL-TIME POSITIONS	67	64	68	62	67	\$1,641,217
	<u>Limited-Term Positions</u>						
0897	Contract Compliance Specialist	1	1	0	0	0	\$ 0
0345	Word Processing Operator I	0	1	1	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	2	1	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$1,641,217
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# APPROPRIATION SUMMARY

Appropriation Unit: Office of General Services

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 437,882	\$ 137,990	\$ 218,431	\$ 62,990	\$ 62,990
Materials and Services	1,301,383	12,745	233,535	590,676	590,326
Capital Outlay	2,829	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 1,742,094</b>	<b>\$ 150,735</b>	<b>\$ 451,966</b>	<b>\$ 653,666</b>	<b>\$ 653,316</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 129,802	\$ 0	\$ 0
Grants			0	0	0
Interagencies			322,164	653,666	653,316
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 451,966</b>	<b>\$ 653,666</b>	<b>\$ 653,316</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

Two administrative staff positions have been eliminated from this office in anticipation of a reorganization plan which will be presented to the Council for discussion prior to the beginning of FY 85-86. The budget includes \$526,360 for the management and promotion of the parking facilities which will be paid from the Parking Facilities Funds.



**Package Category Summary:** Office of General Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Management Support	MS-1	2	\$ 127,306	2	\$ 126,956
Parking Garage Operations	MS-2	<u>0</u>	<u>526,360</u>	<u>0</u>	<u>526,360</u>
TOTAL		2	\$ 653,666	2	\$ 653,316

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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of General Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 309,656	\$ 102,870	\$ 155,580	\$ 45,550	\$ 45,550
120 Part-Time Employees	23,588	3,021	10,338	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	429	18	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	104,209	32,081	52,513	17,440	17,440
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>437,882</b>	<b>137,990</b>	<b>218,431</b>	<b>62,990</b>	<b>62,990</b>
210 Professional Services	9,244	3,152	133,500	528,860	528,860
220 Utilities	99	0	0	0	0
230 Equipment Rental	13,017	1,183	0	0	0
240 Repair & Maintenance	27,934	(306)	600	600	600
260 Miscellaneous Services	1,208,999	0	0	0	0
310 Office Supplies	(21,866)	613	1,040	310	310
320 Operating Supplies	1,427	5	0	500	500
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	175	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	146	184	0	0	0
410 Education	398	247	1,100	500	500
420 Local Travel	2,158	1,208	1,365	1,495	1,495
430 Out-of-Town Travel	858	655	4,000	1,500	1,425
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	17	142	0	0	0
Subtotal — Direct M&S	1,242,606	7,083	141,605	533,765	533,690
510 Fleet Services	643	60	150	0	0
520 Printing/Distribution Services	16,830	3,006	10,052	4,799	4,799
530 Internal Rent	0	0	21,744	33,302	33,302
540 Electronic Services	13,884	51	5,290	4,533	4,533
550 Data Processing Services	23,750	0	2,000	2,665	2,665
560 Insurance	2,418	1,593	3,415	2,612	2,337
570 Equipment Lease	0	952	0	0	0
580 Intra-Fund Services	1,252	0	0	9,000	9,000
590 Other Services - Internal	0	0	49,279	0	0
Subtotal—Service Reimbursement	58,777	5,662	91,930	56,911	56,636
<b>200-500 Total Materials &amp; Services</b>	<b>1,301,383</b>	<b>12,745</b>	<b>233,535</b>	<b>590,676</b>	<b>590,326</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	2,829	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>2,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 1,742,094</b>	<b>\$ 150,735</b>	<b>\$ 451,966</b>	<b>\$ 653,666</b>	<b>\$ 653,316</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Office of General Services

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0838	Director of General Services	1	1	1	0	0	\$ 0
0925	Records Management Officer	1	0	0	0	0	0
0919	Archivist	1	0	0	0	0	0
0900	Staff Assistant	1	0	0	0	0	0
0827	Management Analyst	0	0	1	1	1	28,700
0816	Administrative Assistant I	0	0	1	0	0	0
0545	Administrative Services Officer II	2	0	0	0	0	0
0544	Administrative Services Officer I	0	0	1	0	0	0
0516	Principal Accountant	1	1	0	0	0	0
0510	Accounting Assistant	0	0	1	1	1	16,850
0221	Secretarial Clerk II	2	1	1	0	0	0
0114	Clerical Specialist	2	0	0	0	0	0
0110	Clerk I	1	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	12	3	6	2	2	\$ 45,550
	<u>Limited-Term Positions</u>						
0923	Records Management Technician	1	0	0	0	0	\$ 0
0545	Buildings Project Coordinator	0	1	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	1	1	0	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 45,550
		111					

# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 517,252	\$ 344,424	\$ 241,927	\$ 272,690	\$ 272,690
Materials and Services	3,849,664	2,547,287	1,080,475	1,925,312	1,925,321
Capital Outlay	3,457	1,382	0	0	0
<b>Total Appropriation</b>	<b>\$ 4,370,373</b>	<b>\$ 2,893,093</b>	<b>\$ 1,322,402</b>	<b>\$ 2,198,002</b>	<b>\$ 2,198,011</b>
Cash Transfers					
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,286,490	\$ 2,159,232	\$ 2,159,241
Grants			0	0	0
Interagencies			0	0	0
Contracts			35,912	38,770	38,770
<b>Total Funding</b>			<b>\$ 1,322,402</b>	<b>\$ 2,198,002</b>	<b>\$ 2,198,011</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau of Human Resources works with community based organizations, private sector and Multnomah County for provision of delivery of human services. The bureau is also responsible for staffing the Metropolitan Youth Commission and Portland Multnomah Commission on Aging, administration of the Youth Service Centers, and administration of appropriations for emergency services, prostitution alternatives and the Area Agency on Aging.

## APPROVED CHANGES FOR FY 85-86

A full year's funding for the Drug and Alcohol program run by the Youth Services Centers is included. The program was started mid-way through FY 84-85. Special Appropriations for emergency services, Council on Prostitution Alternatives and the Area Agency on Aging are now shown in the bureau's budget.

**Package Category Summary:** Bureau of Human Resources

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>HRB ADMINISTRATION</u>					
HRB Administration	HRB-1	1.75	\$ 72,935	1.75	\$ 72,997
HRB Administration	HRB-2	0.75	43,517	0.75	43,517
Human Resource Specialist/Clerical	HRB-3	0.00	0	0.00	0
Word Processor	HRB-4	0.00	0	0.00	0
Subtotal		2.50	116,452	2.50	116,514
<u>YOUTH SERVICE CENTER ADMINISTRATION</u>					
Youth Service Center Administration	YSCA-1	0.75	88,691	0.75	88,691
Youth Service Center Administration	YSCA-2	0.75	87,398	0.75	87,385
Human Resource Specialists	YSCA-3	0.00	0	0.00	0
SET Program	YSCA-4	0.00	0	0.00	0
Subtotal		1.50	176,089	1.50	176,076
<u>YOUTH SERVICE CENTERS</u>					
Youth Service Center Contracts	YSC-1	0.00	705,373	0.00	705,373
Youth Service Center Contracts	YSC-2	0.00	300,410	0.00	300,410
New Allocation Formula for Youth Svc. Centers	YSC-3	0.00	0	0.00	0
Diversion Services for Youth Service Centers	YSC-4	0.00	0	0.00	0
Counseling Services for Youth Service Centers	YSC-5	0.00	0	0.00	0
New Youth Service Center	YSC-6	0.00	0	0.00	0
Subtotal		0.00	1,005,783	0.00	1,005,783
<u>PORTLAND/MULTNOMAH COMMISSION ON AGING</u>					
Portland/Multnomah Commission on Aging	PMCOA-1	1.25	51,090	1.25	51,090
Current Staffing Levels-Aging Commission	PMCOA-2	0.75	26,450	0.75	26,450
Community Specialist	PMCOA-3	0.00	0	0.00	0
Subtotal		2.00	77,540	2.00	77,540
<u>METROPOLITAN YOUTH COMMISSION</u>					
Metropolitan Youth Commission	MYC-1	1.50	67,919	1.50	67,919
Metropolitan Youth Commission	MYC-2	0.50	36,570	0.50	36,530
Youth Training and Clerical	MYC-3	0.00	0	0.00	0
Youth Week Support	MYC-4	0.00	0	0.00	0
Subtotal		2.00	104,489	2.00	104,449
<u>COUNCIL FOR PROSTITUTION ALTERNATIVES</u>					
Council for Prostitution Alternatives	CPA-1	0.00	65,675	0.00	65,675
Council for Prostitution Alternatives	CPA-2	0.00	28,000	0.00	28,000
Council for Prostitution Alternatives	CPA-3	0.00	1,800	0.00	1,800
Subtotal		0.00	95,475	0.00	95,475
113					



Package Category Summary: Bureau of Human Resources (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>EMERGENCY SERVICES</u>					
Emergency Services	ES-1	0.00	\$ 80,500	0.00	\$ 80,500
<u>AREA AGENCY ON AGING</u>					
Area Agency on Aging	AAA-1	0.00	379,172	0.00	379,172
Area Agency on Aging	AAA-2	0.00	135,418	0.00	135,418
Area Agency on Aging	AAA-3	0.00	27,084	0.00	27,084
Area Agency on Aging	AAA-4	0.00	0	0.00	0
Subtotal		0.00	541,674	0.00	541,674
TOTAL		8.00	\$2,198,002	8.00	\$2,198,011
	114				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Human Resources

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 387,858	\$ 254,455	\$ 174,141	\$ 194,001	\$ 194,001
120 Part-Time Employees	9,849	9,648	5,897	7,042	7,042
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	119,545	80,321	61,889	71,647	71,647
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>517,252</b>	<b>344,424</b>	<b>241,927</b>	<b>272,690</b>	<b>272,690</b>
210 Professional Services	17,374	32,486	10,754	11,469	11,469
220 Utilities	0	0	0	0	0
230 Equipment Rental	39	0	0	0	0
240 Repair & Maintenance	785	1,085	170	180	180
260 Miscellaneous Services	3,489,107	2,170,723	986,913	1,747,636	1,747,636
310 Office Supplies	3,013	2,438	2,731	3,283	3,283
320 Operating Supplies	23	99	0	0	0
330 Repair & Maint. Supplies	174	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	190,799	399	300	250	250
410 Education	4,106	3,257	3,200	3,800	3,800
420 Local Travel	4,311	3,205	6,335	4,835	4,835
430 Out-of-Town Travel	996	4,385	1,250	2,050	1,947
440 External Rent	77	264	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	241,985	0	80,500	80,500
Subtotal — Direct M&S	3,710,804	2,460,326	1,011,653	1,854,003	1,853,900
510 Fleet Services	415	155	200	700	700
520 Printing/Distribution Services	44,610	41,824	38,436	38,384	38,384
530 Internal Rent	70,429	32,702	19,138	19,684	19,684
540 Electronic Services	6,704	68	8,407	5,174	5,174
550 Data Processing Services	12,449	735	0	0	0
560 Insurance	2,330	2,982	2,641	3,367	3,479
570 Equipment Lease	0	8,144	0	0	0
580 Intra-Fund Services	1,923	0	0	4,000	4,000
590 Other Services - Internal	0	351	0	0	0
Subtotal—Service Reimbursement	138,860	86,961	68,822	71,309	71,421
<b>200-500 Total Materials &amp; Services</b>	<b>3,849,664</b>	<b>2,547,287</b>	<b>1,080,475</b>	<b>1,925,312</b>	<b>1,925,321</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	3,457	1,382	0	0	0
<b>600 Total Capital Outlay</b>	<b>3,457</b>	<b>1,382</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 4,370,373</b>	<b>\$ 2,893,093</b>	<b>\$ 1,322,402</b>	<b>\$ 2,198,002</b>	<b>\$ 2,198,011</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Human Resources

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
7462	Human Services Coordinator	0	0	1	1	1	\$ 31,894
7481	Community Specialist II	0	0	1	1	1	20,149
7469	Human Resources Executive Director	1	0	0	0	0	0
7464	Human Resources Director	1	1	0	0	0	0
7461	Human Resources Coordinator II	0	1	0	0	0	0
7460	Human Resources Coordinator I	1	3	3	3	3	85,945
7458	Human Resources Specialist IV	1	1	0	0	0	0
7457	Human Resources Specialist III	5	4	0	0	0	0
7456	Human Resources Specialist II	1	0	0	0	0	0
0819	Administrative Assistant I	0	0	1	1	1	23,200
0516	Principal Accountant	1	0	0	0	0	0
0514	Associate Accountant	1	1	0	0	0	0
0510	Accounting Assistant	2	1	0	0	0	0
0221	Secretarial Clerk II	3	2	1	2	2	32,813
0220	Secretarial Clerk I	1	1	1	0	0	0
	Youth Commission Director	1	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	19	15	8	8	8	\$ 194,001
	<u>Limited-Term Positions</u>						
0820	Administrative Assistant II	0	1	0	0	0	\$ 0
0545	Administrative Services Officer II	0	1	0	0	0	0
0220	Secretarial Clerk I	0	1	0	0	0	0
	TOTAL LIMITED-TERM POSITIONS	0	3	0	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 194,001
		116					

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Licenses

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 723,414	\$ 711,385	\$ 741,956	\$ 770,678	\$ 800,584
Materials and Services	172,790	185,525	222,687	299,581	300,288
Capital Outlay	0	8,600	4,000	2,600	2,600
<b>Total Appropriation</b>	<b>\$ 896,204</b>	<b>\$ 905,510</b>	<b>\$ 968,643</b>	<b>\$ 1,072,859</b>	<b>\$ 1,103,472</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 968,643	\$ 1,058,687	\$ 1,089,300
Grants			0	0	0
Interagencies			0	14,172	14,172
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 968,643</b>	<b>\$ 1,072,859</b>	<b>\$ 1,103,472</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget transfers the Taxi and Towing Regulation function into the bureau from the Bureau of Buildings and the Mayor's Office. The budget also adds one position to administer the City's utility franchises and appropriation to pay for City Attorney services.

**Package Category Summary:** Bureau of Licenses

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Director and Accounting Support	AD-1	1.50	\$ 82,531	1.50	\$ 82,506
Bureau Administration	AD-2	0.00	0	0.00	0
Subtotal		1.50	82,531	1.50	82,506
<u>BUSINESS LICENSES</u>					
Business Licenses Activity	BL-1	11.65	518,411	11.65	517,603
Business Licenses-Field Audits	BL-2	6.00	216,568	6.00	216,568
Business Licenses-Audit Reorganization	BL-3	0.00	(5,182)	0.00	(5,182)
Business Licenses-Clerical Reclassifications	BL-4	0.00	(17,334)	0.00	(17,334)
Business Licenses-Field Representatives	BL-5	3.00	79,610	3.00	79,610
Subtotal		20.65	792,073	20.65	791,265
<u>TRANSIENT LODGINGS</u>					
Transient Lodgings Tax Enforcement	TL-1	.60	20,240	.60	20,240
<u>REGULATORY PERMITS</u>					
Regulatory Permit Activity	RP-1	2.25	101,757	2.25	101,757
Regulatory Permits-Notifications	RP-2	0.00	0	0.00	0
Regulatory Permits-Enforcement & Mediation	RP-3	0.00	0	1.00	31,446
Subtotal		2.25	101,757	3.25	133,203
<u>UTILITY LICENSES</u>					
Utility Franchise Fee Administration	UTL-1	1.00	30,809	1.00	30,809
<u>TAXI-TOWING REGULATION</u>					
Taxi/Towing Regulation	TTR-1	1.00	45,449	1.00	45,449
TOTAL		27.00	\$1,072,859	28.00	\$1,103,472
118					



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Licenses

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 545,374	\$535,394	\$ 551,843	\$ 567,023	\$ 589,887
120 Part-Time Employees	864	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	1,616	5,000	4,000	4,000
150 Premium Pay	14	200	0	0	0
170 Benefits	177,162	174,175	185,113	199,655	206,697
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>723,414</b>	<b>711,385</b>	<b>741,956</b>	<b>770,678</b>	<b>800,584</b>
210 Professional Services	2,307	2,360	5,000	1,000	1,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	675	548	3,000	3,075	3,075
260 Miscellaneous Services	0	0	500	600	600
310 Office Supplies	1,766	3,204	5,000	4,300	4,300
320 Operating Supplies	0	200	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	154	1,136	1,000	1,000	1,000
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	255	274	750	750	750
420 Local Travel	23,092	17,944	30,000	20,600	21,600
430 Out-of-Town Travel	510	263	1,000	500	475
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	53	0	100	300	300
Subtotal — Direct M&S	28,812	25,929	46,350	32,125	33,100
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	45,795	40,473	30,437	33,206	33,206
530 Internal Rent	50,158	52,936	65,090	66,949	66,949
540 Electronic Services	7,545	17,854	14,992	15,514	15,514
550 Data Processing Services	37,952	42,583	59,118	82,634	82,634
560 Insurance	2,146	5,258	6,700	5,093	4,285
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	382	53	0	56,500	56,500
590 Other Services - Internal	0	439	0	7,560	8,100
Subtotal—Service Reimbursement	143,978	159,596	176,337	267,456	267,188
<b>200-500 Total Materials &amp; Services</b>	<b>172,790</b>	<b>185,525</b>	<b>222,687</b>	<b>299,581</b>	<b>300,288</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	8,600	4,000	2,600	2,600
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>8,600</b>	<b>4,000</b>	<b>2,600</b>	<b>2,600</b>
<b>TOTAL</b>	<b>\$ 896,204</b>	<b>\$ 905,510</b>	<b>\$ 968,643</b>	<b>\$ 1,072,859</b>	<b>\$ 1,103,472</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Licenses

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
2213	Business Licenses Manager	1	1	1	1	1	\$ 37,835
2215	Business Licenses Administrator	1	0	0	0	0	0
2212	Supervising Field Representative	1	1	1	1	1	27,562
2211	Field Representative II	0	0	0	1	1	24,408
2210	Field Representative	10	10	11	9	10	220,081
0842	Taxi/Towing Coordinator	0	0	0	1	1	27,562
0516	Principal Accountant	0	0	0	1	1	29,441
0515	Senior Accountant	3	3	3	2	2	44,600
0510	Accounting Assistant	1	1	1	2	2	32,385
0221	Secretarial Clerk II	1	1	1	0	0	0
0220	Secretarial Clerk I	6	6	6	2	2	32,906
0210	Typist Clerk	0	0	0	2	2	23,260
0117	Office Manager II	1	1	1	1	1	25,077
0114	Clerical Specialist	<u>2</u>	<u>2</u>	<u>2</u>	<u>4</u>	<u>4</u>	<u>64,770</u>
	TOTAL FULL-TIME POSITIONS	27	26	27	27	28	\$ 589,887
		120					

# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 667,471	\$ 717,739	\$ 848,812	\$ 947,310	\$ 955,406
Materials and Services	197,558	232,128	249,262	348,639	359,995
Capital Outlay	1,070	29,676	6,000	11,300	11,300
<b>Total Appropriation</b>	<b>\$ 866,099</b>	<b>\$ 979,543</b>	<b>\$ 1,104,074</b>	<b>\$ 1,307,249</b>	<b>\$ 1,326,701</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,103,574	\$ 1,184,709	\$ 1,206,924
Grants			0	58,000	58,000
Interagencies			500	2,427	2,427
Contracts			0	62,113	59,350
<b>Total Funding</b>			<b>\$ 1,104,074</b>	<b>\$ 1,307,249</b>	<b>\$ 1,326,701</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The City/School Liaison position is funded 50% by the General Fund, 25% by the Portland School District, and 25% by the Private Industry Council. The approved budget transfers the Emergency Management function, with one position, to the Office of the Mayor. Taxicab/Towing Regulation, with one position, is transferred to the Bureau of Licenses. The special appropriation for Washington Liaison is included in the Mayor's Office budget in Intergovernmental Affairs. The proposed budget includes \$36,200 to pay for City Attorney services.

Package Category Summary: Office of the Mayor

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	ADM-1	16	\$ 852,419	16	\$ 851,207
Intergovernmental Affairs	IGA-1	4	276,985	4	298,065
Refugee Coordination	RC-1	2*	62,113	2*	62,081
Taxi/Towing Regulation**	TTR-1	0	0	0	0
Emergency Management	EM-1	<u>1</u>	<u>115,732</u>	<u>1</u>	<u>115,348</u>
TOTAL		21	\$1,307,249	21	\$1,326,701
* Limited-Term Positions					
** Moved to Bureau of Licenses					
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the Mayor

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 501,048	\$ 533,217	\$ 614,765	\$ 700,379	\$ 706,747
120 Part-Time Employees	23,563	24,254	38,045	21,501	21,501
130 Federal Program Enrollees	0	447	0	0	0
140 Overtime	0	0	200	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	142,860	159,821	195,802	225,430	227,158
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>667,471</b>	<b>717,739</b>	<b>848,812</b>	<b>947,310</b>	<b>955,406</b>
210 Professional Services	19,479	38,471	27,000	58,682	72,366
220 Utilities	1,957	67	2,000	5,500	5,500
230 Equipment Rental	7,422	3,269	4,180	1,600	1,600
240 Repair & Maintenance	2,700	1,892	5,400	4,775	4,775
260 Miscellaneous Services	6,533	5,373	6,100	7,050	7,050
310 Office Supplies	4,248	4,315	6,000	5,028	5,028
320 Operating Supplies	151	18	200	525	525
330 Repair & Maint. Supplies	0	0	0	4,500	4,500
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	5,517	3,052	7,000	4,000	4,000
410 Education	964	448	1,500	1,525	1,525
420 Local Travel	3,645	2,495	3,900	6,590	6,590
430 Out-of-Town Travel	16,349	24,288	26,000	27,300	25,936
440 External Rent	1,330	(28)	2,000	15,000	15,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	13,533	10,365	20,000	18,975	18,975
Subtotal — Direct M&S	83,828	94,025	111,280	161,050	173,370
510 Fleet Services	8,802	10,883	13,609	13,432	13,432
520 Printing/Distribution Services	16,015	29,968	27,817	39,875	39,875
530 Internal Rent	0	0	0	0	0
540 Electronic Services	26,119	32,645	34,489	61,768	61,768
550 Data Processing Services	6,520	3,300	578	2,977	2,977
560 Insurance	1,696	5,492	6,944	7,506	6,542
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	54,543	55,501	54,545	48,200	48,200
590 Other Services - Internal	35	314	0	13,831	13,831
Subtotal—Service Reimbursement	113,730	138,103	137,982	187,589	186,625
<b>200-500 Total Materials &amp; Services</b>	<b>197,558</b>	<b>232,128</b>	<b>249,262</b>	<b>348,639</b>	<b>359,995</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	1,070	29,676	6,000	11,300	11,300
<b>600 Total Capital Outlay</b>	<b>1,070</b>	<b>29,676</b>	<b>6,000</b>	<b>11,300</b>	<b>11,300</b>
<b>TOTAL</b>	<b>\$ 866,099</b>	<b>\$ 979,543</b>	<b>\$ 1,104,074</b>	<b>\$ 1,307,249</b>	<b>\$ 1,326,701</b>
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Office of the Mayor

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0001	Mayor	1	1	1	1	1	\$ 60,656
0915	Emergency Management Coordinator	0	0	0	1	1	33,032
0900	Staff Assistant	1	1	1	1	1	19,001
0824	Executive Assistant	2	2	2	1	1	40,006
0823	Commissioner's Assistant III	5	5	5	6	6	220,866
0822	Commissioner's Assistant II	1	1	2	2	2	66,064
0821	Commissioner's Assistant I	2	2	2	1	1	26,392
0813	City School Liaison	0	1	1	0	1	33,032
0810	Legislative Liaison	1	1	1	1	1	41,948
0808	Assistant Legislative Liaison	1	1	1	2	1	26,664
0807	Legislative Liaison Assistant	1	1	1	1	1	20,066
0230	Administrative Secretary	1	1	3	4	4	80,512
0221	Secretarial Clerk II	2	2	0	0	0	0
	TOTAL FULL-TIME POSITIONS	18	19	20	21	21	\$ 668,239
	<u>Limited-Term Positions</u>						
7461	Human Resources Coordinator II	0	0	0	1	1	\$ 15,378
7460	Human Resources Coordinator I	0	0	0	1	1	23,130
	TOTAL LIMITED-TERM POSITIONS	0	0	0	2	2	\$ 38,508
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 706,747
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## APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Arts Commission

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 112,254	\$ 118,358	\$ 134,686	\$ 152,807	\$ 152,807
Materials and Services	516,681	466,995	598,263	601,404	601,158
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 628,935</b>	<b>\$ 585,353</b>	<b>\$ 732,949</b>	<b>\$ 754,211</b>	<b>\$ 753,965</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 459,817	\$ 460,406	\$ 460,160
Grants			0	0	0
Interagencies			0	0	0
Contracts			273,132	293,805	293,805
<b>Total Funding</b>			<b>\$ 732,949</b>	<b>\$ 754,211</b>	<b>\$ 753,965</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The Metropolitan Arts Commission is being funded at the current service level.

Package Category Summary: Metropolitan Arts Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Administration and Grants	A&G-1	2.2	\$ 480,864	2.2	\$ 480,618
Increased Grants, Operating Support to Major Institutions; and Support to Mid-Sized Organizations	A&G-2	0.0	153,468	0.0	153,468
Increased Grants to Individuals; Establish a Neighborhood Arts Program	A&G-3	0.0	0	0.0	0
10% Funding of 12 Mid-Sized Arts Organizations	A&G-4	0.0	0	0.0	0
Increased Funding for Special Audiences, Arts in Education and Free Performances	A&G-5	0.0	0	0.0	0
Increased Support for Three Major Art Institutions	A&G-6	0.0	0	0.0	0
Subtotal		2.2	634,332	2.2	634,086
<u>COMMUNITY SERVICES</u>					
Community Services	CS-1	1.8	68,843	1.8	68,843
Monthly Publication of Arts Newsletter	CS-2	0.0	0	0.0	0
Subtotal		1.8	68,843	1.8	68,843
<u>PUBLIC ARTS PROGRAMS</u>					
Public Art Program	PA-1	0.0	43,925	0.0	43,925
Maintenance Funds for Artwork	PA-2	0.0	7,111	0.0	7,111
Add Two Staff for 1% Program, Metro Gallery and Art Collection Management	PA-3	0.0	0	0.0	0
Subtotal		0.0	51,036	0.0	51,036
TOTAL		4.0	\$ 754,211	4.0	\$ 753,965
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Arts Commission

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 66,948	\$ 68,461	\$ 85,436	\$ 96,988	\$ 96,988
120 Part-Time Employees	20,342	21,848	15,937	17,931	17,931
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	341	654	0	0	0
170 Benefits	24,623	27,395	33,313	37,888	37,888
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>112,254</b>	<b>118,358</b>	<b>134,686</b>	<b>152,807</b>	<b>152,807</b>
210 Professional Services	15,045	32,189	4,326	16,936	16,936
220 Utilities	0	120	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	5,848	3,768	3,768
260 Miscellaneous Services	459,240	392,465	524,148	513,618	513,618
310 Office Supplies	(262)	733	4,000	4,000	4,000
320 Operating Supplies	1,365	262	1,750	1,750	1,750
330 Repair & Maint. Supplies	120	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	301	81	200	200	200
410 Education	0	0	0	0	0
420 Local Travel	313	232	450	450	450
430 Out-of-Town Travel	700	1,035	2,000	2,000	1,900
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	(692)	1,721	950	950	950
Subtotal - Direct M&S	476,130	428,838	543,672	543,672	543,572
510 Fleet Services	189	184	200	175	175
520 Printing/Distribution Services	19,015	14,949	22,212	24,053	24,053
530 Internal Rent	17,963	16,789	19,768	20,333	20,333
540 Electronic Services	2,820	5,518	5,263	5,477	5,477
550 Data Processing Services	0	0	0	0	0
560 Insurance	429	717	1,688	1,927	1,781
570 Equipment Lease	0	0	5,460	4,167	4,167
580 Intra-Fund Services	135	0	0	1,600	1,600
590 Other Services - Internal	0	0	0	0	0
Subtotal—Service Reimbursement	40,551	38,157	54,591	57,732	57,586
<b>200-500 Total Materials &amp; Services</b>	<b>516,681</b>	<b>466,995</b>	<b>598,263</b>	<b>601,404</b>	<b>601,158</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 628,935</b>	<b>\$ 585,353</b>	<b>\$ 732,949</b>	<b>\$ 754,211</b>	<b>\$ 753,965</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Metropolitan Arts Commission

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0855	Arts Commission Director	1	1	1	1	1	\$ 36,269
0885	Assistant Arts Commission Director	1	1	1	1	1	23,908
0220	Secretarial Clerk I	0	0	1	1	1	14,365
0116	Office Manager I	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>22,446</u>
	TOTAL FULL-TIME POSITIONS	3	3	4	4	4	\$ 96,988

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# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 279,215	\$ 151,919	\$ 167,143	\$ 209,831	\$ 209,831
Materials and Services	55,331	52,987	51,123	50,543	66,881
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 334,546</b>	<b>\$ 204,906</b>	<b>\$ 218,266</b>	<b>\$ 260,374</b>	<b>\$ 276,712</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 98,577	\$ 104,488	\$ 105,976
Grants			0	21,780	36,780
Interagencies			10,557	14,810	14,810
Contracts			109,132	119,296	119,146
<b>Total Funding</b>			<b>\$ 218,266</b>	<b>\$ 260,374</b>	<b>\$ 276,712</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget continues services at existing levels. The New Horizons grant program, begun in mid-FY 84-85, is approved to continue through FY 85-86.

Package Category Summary: Metropolitan Human Relations Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>RESEARCH AND ADVOCACY</u>					
Research and Advocacy	RA-1	2.8	\$ 119,182	2.8	\$ 120,603
Research and Advocacy-Current Service Level	RA-2	1.2	54,902	1.2	54,819
Typist Clerk, Word Processor, Materials and Services	RA-3	<u>1.0</u>	<u>0</u>	<u>1.0</u>	<u>0</u>
Subtotal		5.0	174,084	5.0	175,422
<u>HANDICAP COORDINATOR</u>					
Handicap Coordinator	HC-1	.7	24,949	.7	24,949
Handicap Coordinator-Current Service Level	HC-2	.3	9,942	.3	9,942
Out-of-Town Travel and other Materials and Services	HC-3	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Subtotal		1.0	34,891	1.0	34,891
<u>FAIR HOUSING</u>					
Fair Housing	FH-1	1.0	29,619	1.0	29,619
Testing and Auditing Discrimination in Housing	FH-2	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Subtotal		1.0	29,619	1.0	29,619
<u>NEW HORIZONS</u>					
New Horizons-Grant from U.S. Department of Housing and Urban Development	NH-1	1.0	21,780	1.0	21,780
Grant Carry-over	--	<u>--</u>	<u>--</u>	<u>0.0</u>	<u>15,000</u>
Subtotal		1.0	21,780	1.0	36,780
TOTAL		7.0	\$ 260,374	7.0	\$ 276,712
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Human Relations Commission

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 191,997	\$ 107,280	\$ 127,819	\$ 160,449	\$ 160,449
120 Part-Time Employees	21,671	13,146	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	65,547	31,493	39,324	49,382	49,382
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>279,215</b>	<b>151,919</b>	<b>167,143</b>	<b>209,831</b>	<b>209,831</b>
210 Professional Services	4,117	799	0	900	1,200
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	345	315	315	313	1,150
260 Miscellaneous Services	0	150	250	175	15,175
310 Office Supplies	1,380	1,555	1,000	1,063	1,563
320 Operating Supplies	53	0	100	70	70
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	1,464	1,455	560	196	196
410 Education	596	460	700	350	350
420 Local Travel	4,241	287	1,200	690	690
430 Out-of-Town Travel	1,322	0	1,800	1,660	1,577
440 External Rent	2,693	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	501	2,429	600	70	70
Subtotal - Direct M&S	16,712	7,450	6,525	5,487	22,041
510 Fleet Services	1,046	1,482	700	700	700
520 Printing/Distribution Services	11,677	8,960	11,487	10,271	10,271
530 Internal Rent	19,663	25,873	24,391	25,088	25,088
540 Electronic Services	5,298	6,856	5,344	5,721	5,721
550 Data Processing Services	0	0	0	0	0
560 Insurance	765	2,366	2,676	2,276	2,060
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	170	0	0	1,000	1,000
590 Other Services - Internal	0	0	0	0	0
Subtotal-Service Reimbursement	38,619	45,537	44,598	45,056	44,840
<b>200-500 Total Materials &amp; Services</b>	<b>55,331</b>	<b>52,987</b>	<b>51,123</b>	<b>50,543</b>	<b>66,881</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 334,546</b>	<b>\$ 204,906</b>	<b>\$ 218,266</b>	<b>\$ 260,374</b>	<b>\$ 276,712</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Metropolitan Human Relations Commission

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0880	Human Relations Director	1	1	1	1	1	\$ 32,437
7483	Service Center Director	1	0	0	0	0	0
7481	Community Specialist II	2	0	0	0	0	0
0900	Staff Assistant	0	0	0	1	1	18,270
0878	Human Relations Coordinator	1	0	0	0	0	0
0877	Handicap Program Coordinator	1	0	1	1	1	24,520
0876	Human Relations Specialist	3	1	3	3	3	67,328
0221	Secretarial Clerk II	1	1	1	1	1	17,894
0210	Typist Clerk	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	11	3	6	7	7	\$ 160,449

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# APPROPRIATION SUMMARY

Appropriation Unit: Office of Neighborhood Associations

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 169,334	\$ 284,603	\$ 313,148	\$ 334,405	\$ 334,405
Materials and Services	416,282	465,969	589,418	723,520	736,049
Capital Outlay	0	0	3,465	0	0
<b>Total Appropriation</b>	<b>\$ 585,616</b>	<b>\$ 750,572</b>	<b>\$ 906,031</b>	<b>\$ 1,057,925</b>	<b>\$ 1,070,454</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 847,731	\$ 999,625	\$ 999,099
Grants			0	0	0
Interagencies			58,300	58,300	71,355
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 906,031</b>	<b>\$ 1,057,925</b>	<b>\$ 1,070,454</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget increases from half-time to full-time the Downtown/Burnside crime prevention specialist contracted position. The increased cost is funded by the Housing and Community Development Fund. In addition, two contracted positions are proposed for neighborhood/crime prevention services in mid-Multnomah County.



Package Category Summary: Office of Neighborhood Associations

OFFICE OF NEIGHBORHOOD ASSOCIATIONS

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATIVE OFFICE</u>					
Administrative Office	A-1	2.4	\$ 120,056	2.4	\$ 119,583
Administrative Office-Current Service Level	A-2	1.6	63,605	1.6	63,605
Technical Assistance Fund	A-3	0.0	0	0.0	0
Subtotal		4.0	183,661	4.0	183,188
<u>NEIGHBORHOOD/CRIME PREVENTION OFFICES</u>					
Neighborhood/Crime Prevention Offices	N/CP0-1	1.2	469,624	1.2	469,624
Neighborhood/Crime Prevention Offices-CSL	N/CP0-2	.8	214,602	.8	214,602
Basic Health Care	N/CP0-3	0.0	0	0.0	0
Neighborhood Communication	N/CP0-4	0.0	0	0.0	0
Downtown/Burnside Full-Time	N/CP0-5	0.0	0	0.0	13,055
Neighborhood Offices Operations	N/CP0-6	0.0	0	0.0	0
Mid-County Neighborhood Office	N/CP0-7	0.0	50,000	0.0	50,000
Subtotal		2.0	734,226	2.0	747,281
<u>NEIGHBORHOOD MEDIATION</u>					
Neighborhood Mediation	M-1	2.4	90,588	2.4	90,535
Neighborhood Mediation-Current Service Level	M-2	1.6	49,450	1.6	49,450
Mediation Specialist in Mid-County	M-3	0.0	0	0.0	0
Subtotal		4.0	140,038	4.0	139,985
TOTAL		10.0	\$1,057,925	10.0	\$1,070,454

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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Neighborhood Associations

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 118,526	\$ 202,188	\$ 225,558	\$ 238,248	\$ 238,248
120 Part-Time Employees	9,293	9,923	10,143	10,075	10,075
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	41,515	72,492	77,447	86,082	86,082
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>169,334</b>	<b>284,603</b>	<b>313,148</b>	<b>334,405</b>	<b>334,405</b>
210 Professional Services	3,784	3,079	4,200	4,200	4,200
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	465	589	880	1,000	1,000
260 Miscellaneous Services	370,257	399,133	514,559	637,257	650,312
310 Office Supplies	1,234	1,663	2,155	2,180	2,180
320 Operating Supplies	0	90	0	0	0
330 Repair & Maint. Supplies	38	0	0	0	0
340 Minor Equipment & Tools	25	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	63	194	100	100	100
410 Education	95	625	687	952	952
420 Local Travel	(3,318)	3,276	3,875	4,450	4,450
430 Out-of-Town Travel	900	1,048	2,250	2,310	2,195
440 External Rent	5,656	8,888	9,625	9,625	9,625
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	236	330	500	500	500
Subtotal — Direct M&S	379,435	418,915	538,831	662,574	675,514
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	31,842	36,641	37,923	42,171	42,171
530 Internal Rent	0	0	0	0	0
540 Electronic Services	4,186	7,593	9,169	9,665	9,665
550 Data Processing Services	0	0	0	750	750
560 Insurance	505	2,708	3,495	6,360	5,949
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	314	112	0	2,000	2,000
590 Other Services - Internal	0	0	0	0	0
Subtotal—Service Reimbursement	36,847	47,054	50,587	60,946	60,535
<b>200-500 Total Materials &amp; Services</b>	<b>416,282</b>	<b>465,969</b>	<b>589,418</b>	<b>723,520</b>	<b>736,049</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	3,465	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>3,465</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 585,616</b>	<b>\$ 750,572</b>	<b>\$ 906,031</b>	<b>\$1,057,925</b>	<b>\$1,070,454</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Office of Neighborhood Associations

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0875	Neighborhood Programs Director	1	1	1	1	1	\$ 35,376
7485	Crime Prevention Program Coordinator	0	0	1	1	1	27,144
7483	Mediation Program Coordinator	0	1	1	1	1	27,144
7482	Mediation Specialist	0	0	2	2	2	47,356
7481	Community Specialist II	1	3	0	0	0	0
0873	Neighborhood Associations Coordinator	1	1	1	1	1	27,144
0819	Administrative Assistant I	1	1	1	1	1	23,200
0221	Secretarial Clerk II	2	2	2	2	2	35,788
0210	Typist Clerk	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>15,096</u>
	TOTAL FULL-TIME POSITIONS	6	10	10	10	10	\$ 238,248
		136					

# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 9,684,599	\$ 9,202,900	\$ 9,900,932	\$ 9,518,698	\$10,079,277
Materials and Services	3,660,836	4,176,430	4,637,043	4,367,493	4,767,563
Capital Outlay	573,784	1,175,975	573,875	880,689	923,768
<b>Total Appropriation</b>	<b>\$13,919,219</b>	<b>\$14,555,305</b>	<b>\$15,111,850</b>	<b>\$14,766,880</b>	<b>\$15,770,608</b>
Cash Transfers			\$ 72,972	\$ 0	\$ 8,490
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$14,645,588	\$14,366,821	\$15,341,451
Grants			38,501	0	0
Interagencies			427,761	373,059	402,157
Contracts			0	27,000	27,000
<b>Total Funding</b>			<b>\$15,111,850</b>	<b>\$14,766,880</b>	<b>\$15,770,608</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget continues current service levels in Park Maintenance and Bureau Administration. Service levels are reduced somewhat in other program areas in particular recreation and street area landscaping.



Package Category Summary: Bureau of Parks

Bureau of Parks

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>PARK MAINTENANCE</u>					
Park Maintenance	PK-1	74.0	\$ 3,673,018	74.0	\$ 3,672,563
Park Maintenance-General Svc. Improvements	PK-2	20.1	1,240,207	20.1	1,240,207
Park Maintenance-Current Service Level	PK-3	7.7	344,634	7.7	344,634
Park Maintenance-Sellwood Park Maintenance	PK-4	0.0	16,916	0.0	35,888
Park Maintenance-Increased Service Level	PK-5	0.0	0	0.0	0
Subtotal		101.8	5,274,775	101.8	5,293,292
<u>RECREATION PROGRAMS</u>					
Recreation Programs	REC-1	56.0	2,629,785	56.0	2,629,785
Recreation Programs-General Svc. Improvements	REC-2	15.0	815,692	15.0	815,692
Recreation Programs-Current Service Level	REC-3	5.0	148,477	14.0	748,301
Garden Improvements, Corporate Program	REC-4	0.0	0	0.0	0
Subtotal		76.0	3,593,954	85.0	4,193,778
<u>RECREATION SUPPORT</u>					
Recreation Support	RS-1	37.0	2,000,647	37.0	2,000,647
Recreation Support-General Svc. Improvements	RS-2	9.7	573,266	9.7	573,266
Recreation Support-Current Service Level	RS-3	1.8	74,931	4.8	278,843
Improved Athletic Field and Support Facilities Maintenance	RS-4	0.0	0	0.0	0
Subtotal		48.5	2,648,844	51.5	2,852,756
<u>STREET AREA LANDSCAPING</u>					
Street Area Landscaping	SAL-1	8.0	516,233	8.0	516,233
Street Area Landscaping-Turf Maintenance	SAL-2	0.9	44,002	0.9	44,002
Street Area Landscaping-Current Service Level	SAL-3	0.8	29,966	0.8	29,966
Light Rail, Improved Contracted Maintenance	SAL-4	0.0	0	0.0	33,000
Low Limbing, Planting Young Tree Maintenance	SAL-5	0.0	0	0.0	0
Transit Mall Tree Grate Replacement	SAL-6	0.0	0	0.0	0
Subtotal		9.7	590,201	9.7	623,201
<u>PITTOCK MANSION</u>					
Pittock Mansion-Tours & Official Functions	PITT-1	3.0	142,404	3.0	142,404
Pittock Mansion-Community Group Uses	PITT-2	0.0	0	0.0	0
Subtotal		3.0	142,404	3.0	142,404
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Package Category Summary: Bureau of Parks (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>TECHNICAL SUPPORT</u>					
Technical Support	TECH-1	19.0	\$ 773,470	19.0	\$ 773,470
Willamette River Development Project	TECH-3	0.0	0	0.0	30,000
Resource Development Programs	TECH-4	0.0	0	0.0	50,000
Office Automation Equipment	TECH-5	0.0	0	0.0	15,000
Field Audits, Increased Volunteer Service Support	TECH-6	0.0	0	0.0	0
Subtotal		19.0	773,470	19.0	868,470
<u>NON-DEPARTMENTAL EXPENSES</u>					
Non-Departmental	NonD-1	0.0	376,294	0.0	376,294
Increased Insurance Rent & Postage	NonD-2	0.0	121,881	0.0	126,105
Non-Departmental-Current Service Level	NonD-3	0.0	37,872	0.0	45,686
Non-Departmental-New Insurance Costs	NonD-4	0.0	0	0.0	9,308
Subtotal		0.0	536,047	0.0	557,393
<u>ADMINISTRATION</u>					
Administration	ADM-1	5.0	268,138	5.0	268,138
Administration-Assistant Management Analyst	ADM-2	0.0	0	0.0	0
Subtotal		5.0	268,138	5.0	268,138
<u>CAPITAL IMPROVEMENTS</u>					
Capital Improvement Program	CIP-1	0.0	614,240	0.0	646,369
<u>URBAN SERVICES</u>					
Urban Services-Park Restoration & Maintenance	US-1	2.0	283,720	2.0	283,720
Technical Support-Park Designer	US-2	1.0	41,087	1.0	41,087
Subtotal		3.0	324,807	3.0	324,807
TOTAL		266.0	\$14,766,880	278.0	\$15,770,608
139					

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Parks

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 6,267,585	\$ 5,852,284	\$ 6,231,985	\$ 6,203,237	\$ 6,465,256
120 Part-Time Employees	1,103,077	1,136,046	1,313,505	927,504	1,100,369
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	41,416	51,587	60,303	59,385	64,375
150 Premium Pay	95,988	88,399	85,506	74,354	76,020
170 Benefits	2,176,533	2,074,584	2,209,633	2,254,218	2,373,257
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>9,684,599</b>	<b>9,202,900</b>	<b>9,900,932</b>	<b>9,518,698</b>	<b>10,079,277</b>
210 Professional Services	116,553	181,474	122,970	121,736	209,568
220 Utilities	834,413	848,742	1,101,896	975,760	1,079,611
230 Equipment Rental	29,589	54,260	54,740	34,638	43,298
240 Repair & Maintenance	138,934	228,210	459,013	427,141	453,978
260 Miscellaneous Services	482,776	540,974	507,207	442,943	511,120
310 Office Supplies	17,276	21,397	23,883	21,970	22,291
320 Operating Supplies	560,119	585,058	522,791	445,743	485,426
330 Repair & Maint. Supplies	302,000	293,506	319,573	294,058	302,659
340 Minor Equipment & Tools	31,643	49,350	50,171	54,133	54,474
350 Clothing & Uniforms	13,570	20,426	19,494	22,581	22,934
380 Other Commodities - External	15,322	23,665	18,513	19,035	21,475
410 Education	10,158	11,755	16,683	14,883	15,331
420 Local Travel	15,073	15,900	23,786	16,114	18,289
430 Out-of-Town Travel	10,529	12,658	17,327	22,907	21,762
440 External Rent	9,619	7,819	8,957	7,457	8,957
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	6,651	11,399	12,627	10,204	10,204
Subtotal — Direct M&S	2,594,225	2,906,593	3,279,631	2,931,303	3,281,377
510 Fleet Services	460,751	538,472	553,338	599,388	603,049
520 Printing/Distribution Services	210,150	240,772	191,694	183,137	194,663
530 Internal Rent	148,163	145,624	147,960	147,960	152,184
540 Electronic Services	90,792	10,676	125,620	127,211	129,065
550 Data Processing Services	115	0	0	0	0
560 Insurance	110,443	182,263	251,017	306,716	323,838
570 Equipment Lease	0	109,555	39,494	7,610	7,610
580 Intra-Fund Services	24,364	18,952	5,185	21,559	21,559
590 Other Services - Internal	21,833	23,523	43,104	42,609	54,218
Subtotal—Service Reimbursement	1,066,611	1,269,837	1,357,412	1,436,190	1,486,186
<b>200-500 Total Materials &amp; Services</b>	<b>3,660,836</b>	<b>4,176,430</b>	<b>4,637,043</b>	<b>4,367,493</b>	<b>4,767,563</b>
610 Land	0	0	0	0	0
620 Buildings	0	2,700	0	0	0
630 Improvements	544,381	1,110,149	512,971	799,740	831,869
640 Furniture & Equipment	29,403	63,126	60,904	80,949	91,899
<b>600 Total Capital Outlay</b>	<b>573,784</b>	<b>1,175,975</b>	<b>573,875</b>	<b>880,689</b>	<b>923,768</b>
<b>TOTAL</b>	<b>\$13,919,219</b>	<b>\$14,555,305</b>	<b>\$15,111,850</b>	<b>\$14,766,880</b>	<b>\$15,770,608</b>
700 Cash Transfers			\$ 72,972	\$ 0	\$ 8,490

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
4155	City Parks and Recreation Superintendent	1	1	1	1	1	\$ 47,773
4340	Pittock Mansion Director	1	1	1	1	1	25,682
4339	Assistant Pittock Mansion Director	1	1	1	0	0	0
4331	Recreation Director	1	1	1	1	1	41,113
4330	Assistant Recreation Director	3	3	3	3	3	90,001
4329	Recreation Supervisor	5	4	4	4	4	108,076
4327	Recreation Instructor III	14	14	14	15	15	376,125
4326	Recreation Instructor II	18	17	17	19	20	470,240
4325	Recreation Instructor I	37	33	33	22	27	588,330
4323	Pool Attendant	0	3	3	0	0	0
4322	Recreation Leader	6	2	2	3	3	45,075
4167	Resource Development Specialist	1	1	1	1	1	32,468
4163	Parks Planning Supervisor	1	1	1	1	1	35,433
4160	Parks Revenue and Administrative Manager	1	1	1	1	1	41,113
4152	Parks Operations Manager	1	1	0	0	0	0
4150	Parks District Supervisor	1	1	1	2	2	57,622
4147	Parks Maintenance Supervisor	1	1	1	1	1	34,410
4146	Parks Operations Foreman	11	11	11	11	11	277,057
4144	Parks Maintenance Mechanic Foreman	1	1	1	1	1	29,503
4142	Parks Equipment Foreman	1	1	1	1	1	29,503
4140	Parks Maintenance Foreman	1	1	1	1	1	30,457
4134	Grounds Maintenance Supervisor	1	1	1	1	1	34,410
4132	Arboriculturalist	1	1	1	1	1	27,207
4131	City Forester	1	1	1	1	1	29,670
4129	Forestry Program Supervisor	1	0	0	0	0	0
4120	Parks Special Activities Coordinator	1	1	1	1	1	28,334
4118	Botanical Park Director	0	1	0	0	0	0
4115	Gardener Foreman	1	1	1	1	1	26,726
4114	Rose Garden Curator	1	1	1	1	1	26,413
4113	Gardener	15	20	21	19	21	501,519
4111	High Climber II	3	3	1	1	1	25,160
4110	High Climber	6	6	6	6	6	146,700
3135	Parks Designer	2	2	3	3	3	88,834
3113	Senior Engineering Aide	0	0	0	1	1	22,133
3112	Engineering Aide	0	0	0	1	1	20,212
1513	Welder	1	1	1	1	1	25,160
1454	Lead Electrician	1	1	1	1	1	30,088
1453	Electrician	1	1	1	2	2	57,185
1443	Painter	2	1	1	1	1	25,160
1421	Lead Carpenter	1	1	1	1	1	26,413
1420	Carpenter	5	5	5	5	5	125,800
1315	Construction Equipment Operator I	1	1	1	1	1	23,678
1241	Senior Maintenance Mechanic	1	1	1	1	1	24,450
1240	Maintenance Mechanic	13	11	12	11	11	254,815
1238	Mower Operations Foreman	1	1	1	1	1	25,547
1237	Mower Operator	13	13	15	15	15	326,040
1218	Utility Worker	33	24	25	22	25	528,940
		<b>141</b>					



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks (continued)

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
1215	Park Attendant	29	25	26	24	24	\$ 520,721
1210	Laborer	18	11	11	10	10	190,532
1114	Custodial Foreman	1	1	1	1	1	24,534
1111	Lead Custodian	3	3	2	2	2	36,332
1110	Custodial Worker	10	5	6	6	6	104,982
1108	Pittock Mansion Lead Custodian	1	1	1	1	1	18,166
0900	Staff Assistant	0	0	2	0	0	0
0847	Community Services Director	0	0	1	1	1	30,025
0845	Communications Assistant	0	0	0	2	2	34,546
0843	Volunteer Coordinator	1	1	1	1	1	23,887
0828	Senior Management Analyst	1	1	2	2	2	68,862
0826	Assistant Management Analyst	1	0	2	0	0	0
0544	Administrative Services Officer I	1	1	1	1	1	33,241
0515	Senior Accountant	1	1	1	1	1	24,054
0514	Associate Accountant	2	2	2	2	2	44,850
0510	Accounting Assistant	2	2	2	2	2	36,624
0411	Stores Supervisor I	1	0	0	0	0	0
0410	Storekeeper I	0	1	0	0	0	0
0409	Senior Storekeeper	0	0	1	1	1	23,824
0379	Assistant Management Information Systems Analyst	0	0	0	2	2	44,896
0346	Word Processing Operator II	0	1	1	1	1	20,128
0222	Secretarial Assistant	1	1	1	1	1	19,168
0221	Secretarial Clerk II	4	3	3	2	2	35,788
0220	Secretarial Clerk I	4	4	5	6	6	98,718
0210	Typist Clerk	4	4	4	2	2	30,192
0116	Office Manager I	0	0	1	1	1	19,464
0114	Clerical Specialist	4	4	3	3	4	70,993
0110	Clerk I	5	0	0	0	0	0
	Street Tree Foreman	0	0	3	3	3	78,174
----	Community Relations Coordinator	1	1	0	0	0	0
----	Information Specialist	1	1	0	0	0	0
	<b>TOTAL FULL-TIME POSITIONS</b>	<b>309</b>	<b>273</b>	<b>284</b>	<b>266</b>	<b>278</b>	<b>6,443,276</b>
	<u>Limited-Term Positions</u>						
1240	Maintenance Mechanic	0	0	0	1	1	11,582
1218	Utility Worker	0	0	1	0	0	0
1215	Park Attendant	0	1	0	1	1	10,398
	<b>TOTAL LIMITED-TERM POSITIONS</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>21,980</b>
	<b>TOTAL FULL-TIME EMPLOYEE SALARIES</b>						<b>\$6,465,256</b>
		<b>142</b>					

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Personnel Services

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 1,074,825	\$ 948,390	\$ 1,034,241	\$ 939,908	\$ 1,000,576
Materials and Services	364,116	439,622	456,705	607,400	545,200
Capital Outlay	28	1,588	250	0	0
<b>Total Appropriation</b>	<b>\$ 1,438,969</b>	<b>\$ 1,389,600</b>	<b>\$ 1,491,196</b>	<b>\$ 1,547,308</b>	<b>\$ 1,545,776</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,491,196	\$ 1,531,684	\$ 1,530,152
Grants			0	0	0
Interagencies			0	15,624	15,624
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 1,491,196</b>	<b>\$ 1,547,308</b>	<b>\$ 1,545,776</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The computerized personnel system, begun in FY 84-85, is not approved for FY 85-86. There is a reduction of five full-time positions in the Civil Service Division. Four of the positions are budgeted for six months in FY 85-86. The approved budget includes \$100,000 to pay for City Attorney services. An additional amount of \$19,332 for outside attorneys' fees is budgeted through an interagency agreement with the City Attorney; this complies with an amendment to the City Code passed April 4, 1985.



Package Category Summary: Bureau of Personnel Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>CIVIL SERVICE</u>					
Civil Service	CS-1	9.60	\$ 514,924	9.60	\$ 514,417
Civil Service-93.4% of CSL	CS-2	2.00	98,380	2.00	98,380
Computerized Personnel System	CS-3	0.00	0	0.00	0
Recruitment/Training for Women/Minorities	CS-4	0.00	0	0.00	0
Limited-Term Positions (4)-Cutback Services	--	--	--	0.00	60,668
Subtotal		11.60	613,304	11.60	673,465
<u>EMPLOYEE RELATIONS</u>					
Employee Relations	ER-1	4.90	296,652	4.90	296,552
Negotiations	ER-2	.75	175,000	.75	114,332
Benefits	ER-3	1.75	110,861	1.75	110,311
Pay Equity	ER-4	1.00	56,715	1.00	56,390
Benefits Support	ER-5	0.00	0	0.00	0
Subtotal		8.40	639,228	8.40	577,585
<u>AFFIRMATIVE ACTION</u>					
Affirmative Action	AA-1	2.50	103,934	2.50	103,934
Current Service Level	AA-2	1.00	40,142	1.00	40,142
Clerical Assistance	AA-3	0.00	0	0.00	0
Subtotal		3.50	144,076	3.50	144,076
<u>TRAINING</u>					
Training	TR-1	1.50	77,176	1.50	77,176
Current Service Level	TR-2	0.00	26,950	0.00	26,900
Instructor/Affirmative Action	TR-3	0.00	0	0.00	0
Subtotal		1.50	104,126	1.50	104,076
<u>COLLEGE WORK STUDY PROGRAM</u>					
College Work Study Program	CWSP-1	0.00	21,630	0.00	21,630
Current Service Level	CWSP-2	0.00	9,320	0.00	9,320
Water Bureau Interagency	CWSP-3	0.00	15,624	0.00	15,624
Subtotal		0.00	46,574	0.00	46,574
TOTAL		25.00	\$1,547,308	25.00	\$1,545,776
	144				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Personnel Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 806,669	\$ 707,960	\$ 779,091	\$ 696,460	\$ 742,030
120 Part-Time Employees	9,569	9,546	5,068	13,656	13,656
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	608	69	500	500	500
150 Premium Pay	2,934	3,537	3,300	600	600
170 Benefits	255,045	227,278	246,282	228,692	243,790
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>1,074,825</b>	<b>948,390</b>	<b>1,034,241</b>	<b>939,908</b>	<b>1,000,576</b>
210 Professional Services	139,651	250,408	142,705	184,687	184,687
220 Utilities	0	0	0	0	0
230 Equipment Rental	22,209	16,757	26,000	8,500	8,500
240 Repair & Maintenance	2,007	2,026	3,100	4,300	4,300
260 Miscellaneous Services	16,852	15,558	18,500	21,250	21,250
310 Office Supplies	9,812	10,256	11,480	12,000	12,000
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	65	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	1,698	975	1,800	1,300	1,300
410 Education	31,857	32,592	47,698	38,200	38,200
420 Local Travel	397	232	1,250	1,100	1,100
430 Out-of-Town Travel	4,520	5,942	10,100	9,100	8,645
440 External Rent	0	0	500	400	400
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,671	931	1,100	1,200	1,200
Subtotal — Direct M&S	230,739	335,677	264,233	282,037	281,582
510 Fleet Services	3,939	3,834	3,634	3,871	3,871
520 Printing/Distribution Services	44,883	45,534	53,985	49,740	49,740
530 Internal Rent	0	0	0	0	0
540 Electronic Services	22,472	17,881	22,409	21,554	21,554
550 Data Processing Services	26,813	25,726	93,343	62,006	62,006
560 Insurance	2,716	9,975	10,151	6,942	5,865
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	1,705	392	7,750	180,250	119,582
590 Other Services - Internal	30,849	603	1,200	1,000	1,000
Subtotal—Service Reimbursement	133,377	103,945	192,472	325,363	263,618
<b>200-500 Total Materials &amp; Services</b>	<b>364,116</b>	<b>439,622</b>	<b>456,705</b>	<b>607,400</b>	<b>545,200</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	28	1,588	250	0	0
<b>600 Total Capital Outlay</b>	<b>28</b>	<b>1,588</b>	<b>250</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 1,438,969</b>	<b>\$ 1,389,600</b>	<b>\$ 1,491,196</b>	<b>\$ 1,547,308</b>	<b>\$ 1,545,776</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Personnel Services

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0640	Personnel Director	1	1	1	1	1	\$ 45,616
0900	Staff Assistant	1	0	1	1	1	19,000
0849	Loss Control Representative	2	0	0	0	0	0
0819	Administrative Assistant I	1	1	1	1	1	25,077
0650	Training and Development Officer	0	1	1	1	1	30,589
0639	Assistant Personnel Director	0	1	1	1	1	38,558
0632	Employee Benefits Manager	0	0	1	1	1	35,590
0630	Employee Relations Officer	1	1	1	1	1	42,762
0624	Affirmative Action Officer	1	1	1	1	1	34,181
0622	Affirmative Action Investigator	1	1	0	0	0	0
0621	Affirmative Action Analyst	1	0	1	1	1	22,780
0618	Employee Relations Coordinator	1	0	1	1	1	32,531
0615	Civil Service Supervisor	1	0	0	0	0	0
0614	Personnel Analyst III	0	0	2	2	2	65,146
0612	Personnel Analyst II	10	9	6	4	4	124,779
0610	Personnel Analyst I	0	0	1	2	2	45,905
0610	Personnel Analyst I (Employee Relations)	0	0	1	0	0	0
0609	Personnel Technician	2	3	1	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	19,168
0221	Secretarial Clerk II	1	1	0	0	0	0
0220	Secretarial Clerk I	1	1	1	1	1	16,453
0210	Typist Clerk	2	1	1	0	0	0
0117	Office Manager II	1	1	1	1	1	25,077
0114	Clerical Specialist	5	5	5	4	4	73,248
	Compensation Specialist	0	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	34	29	31	25	25	\$ 696,460
	<u>Limited-Term Positions</u>						
0612	Personnel Analyst II	0	0	0	0	2	\$ 28,020
0609	Personnel Technician	0	0	0	0	1	10,002
0210	Typist Clerk	0	0	0	0	1	7,548
	TOTAL LIMITED-TERM POSITIONS	0	0	0	0	4	\$ 45,570
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 742,030
		146					

# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 1,608,241	\$ 1,433,466	\$ 1,569,313	\$ 2,176,930	\$ 2,220,557
Materials and Services	449,235	526,343	456,432	766,672	1,064,186
Capital Outlay	7,838	3,357	0	1,250	1,250
<b>Total Appropriation</b>	<b>\$ 2,065,314</b>	<b>\$ 1,963,166</b>	<b>\$ 2,025,745</b>	<b>\$ 2,944,852</b>	<b>\$ 3,285,993</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,994,745	\$ 2,545,951	\$ 2,846,923
Grants			0	0	0
Interagencies			1,000	368,901	409,070
Contracts			30,000	30,000	30,000
<b>Total Funding</b>			<b>\$ 2,025,745</b>	<b>\$ 2,944,852</b>	<b>\$ 3,285,993</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget continues basic services with minor reductions in the Land Use and Urban Design sections. The approved budget also includes \$94,000 to pay for City Attorney services. The creation of a Neighborhood Division using existing staff is included in this budget.

The approved budget includes one new position to conduct rezoning studies of newly annexed areas and six positions to aid in the City's annexation efforts. These six positions were originally added to the bureau during FY 84-85.

The approved budget includes the consolidation of the Office of Housing Policy and Central City Plan staff with the Bureau of Planning. This consolidation will reduce administrative overhead and create flexibility to handle peak workload situations.



Package Category Summary: Bureau of Planning

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>MANAGEMENT SUPPORT</u>					
Bureau Administration	1-1	6	\$ 451,657	6	\$ 448,479
Graphic Illustrator Support	1-2	2	88,582	2	88,582
Subtotal		8	540,239	8	537,061
<u>LAND DEVELOPMENT</u>					
Code Administration, Land Use Applications, Permit Center	2-1	9	403,623	9	403,585
Building Permit Reviews	2-2	3	89,555	3	89,555
Permit Center and Mandatory Pre-Application Conferences	2-3	0	0	0	0
Subtotal		12	493,178	12	493,140
<u>LAND USE</u>					
Land Use Goals, Comprehensive Plan, Special Planning Studies	3-1	13	539,640	13	540,975
Neighborhood Planning	3-2	0	0	0	0
Institutional Use Impact	3-3	0	0	0	0
Subtotal		13	539,640	13	540,975
<u>URBAN DESIGN</u>					
Design Zones, Historic Districts, Historic Preservation, Downtown Parking	4-1	7	330,304	7	330,266
Design Review, Special Environmental Concerns, Downtown Data Base	4-2	1	37,688	1	37,688
Convenience Markets	4-3	0	0	0	0
Subtotal		8	367,992	8	367,954
<u>CENTRAL CITY PLAN</u>					
Central City Plan Support	5-1	0	0	0	0
Central City Plan	CCP-1	4	350,000	4	649,875
Subtotal		4	350,000	4	649,875
<u>ANNEXATION</u>					
Annexation Program	6-1	4	197,207	4	197,207
Annexation Program Expansion	6-2	6	245,798	6	248,814
Subtotal		10	443,005	10	446,021
	148				



Package Category Summary: Bureau of Planning (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>URBAN SERVICES</u>					
Neighborhood Planning/Urban Services	7-1	1	\$ 32,756	1	\$ 32,756
<u>HOUSING POLICY</u>					
Housing Policy	HP-1	4	178,042	5	218,211
TOTAL		60	\$2,944,852	61	\$3,285,993
	149				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Planning

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 1,194,872	\$ 1,078,978	\$ 1,164,760	\$ 1,602,871	\$ 1,637,030
120 Part-Time Employees	31,463	29,103	26,195	37,428	37,428
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	737	1,662	2,000	3,500	3,500
150 Premium Pay	760	3,330	5,000	5,000	5,000
170 Benefits	380,409	320,393	371,358	528,131	537,599
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>1,608,241</b>	<b>1,433,466</b>	<b>1,569,313</b>	<b>2,176,930</b>	<b>2,220,557</b>
210 Professional Services	36,527	98,182	29,000	129,956	179,956
220 Utilities	0	0	0	0	0
230 Equipment Rental	13,153	14,461	7,882	8,839	7,839
240 Repair & Maintenance	1,855	6,305	11,815	10,616	11,375
260 Miscellaneous Services	3,241	390	3,500	3,716	3,716
310 Office Supplies	6,567	5,659	8,411	14,960	14,960
320 Operating Supplies	5,994	14,501	8,150	8,084	8,084
330 Repair & Maint. Supplies	192	77	700	721	721
340 Minor Equipment & Tools	995	1,070	1,300	1,480	1,480
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	2,603	2,331	1,000	3,178	3,178
410 Education	2,062	2,079	2,525	2,650	2,650
420 Local Travel	696	1,047	1,150	2,754	2,754
430 Out-of-Town Travel	196	2,700	7,000	8,947	8,497
440 External Rent	10,990	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,782	1,940	1,000	49,092	299,092
Subtotal — Direct M&S	87,853	150,742	83,433	244,993	544,302
510 Fleet Services	1,931	2,277	2,438	2,581	2,581
520 Printing/Distribution Services	107,825	100,310	91,180	140,768	140,768
530 Internal Rent	194,678	202,112	209,113	216,163	216,163
540 Electronic Services	16,657	39,989	25,044	30,449	30,449
550 Data Processing Services	99	5,967	11,322	16,488	16,488
560 Insurance	4,155	11,768	13,195	16,223	14,428
570 Equipment Lease	0	0	11,465	3,007	3,007
580 Intra-Fund Services	34,959	10,840	0	96,000	96,000
590 Other Services - Internal	1,078	2,338	9,242	0	0
Subtotal—Service Reimbursement	361,382	375,601	372,999	521,679	519,884
<b>200-500 Total Materials &amp; Services</b>	<b>449,235</b>	<b>526,343</b>	<b>456,432</b>	<b>766,672</b>	<b>1,064,186</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	7,838	3,357	0	1,250	1,250
<b>600 Total Capital Outlay</b>	<b>7,838</b>	<b>3,357</b>	<b>0</b>	<b>1,250</b>	<b>1,250</b>
<b>TOTAL</b>	<b>\$ 2,065,314</b>	<b>\$ 1,963,166</b>	<b>\$ 2,025,745</b>	<b>\$ 2,944,852</b>	<b>\$ 3,285,993</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Planning

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3238	City Planning Director	1	1	1	1	1	\$ 48,275
3271	Graphics Illustrator II	0	0	1	1	1	24,367
3270	Graphics Illustrator I	3	2	1	1	1	19,805
3236	Chief Planner	4	3	3	5	6	227,343
3235	Annexation Coordinator	1	1	1	1	1	33,398
3234	City Planner III	10	7	8	8	8	266,516
3233	Assistant Annexation Coordinator	0	0	1	1	1	29,963
3232	City Planner II	9	7	10	13	13	345,926
3230	City Planner I	7	7	9	7	7	150,026
3228	Annexation Assistant	2	1	1	6	6	160,520
3112	Engineering Aide	0	0	0	0	1	16,975
0902	Research Technician	0	0	0	1	0	0
0820	Administrative Assistant II	1	1	1	1	1	29,846
0345	Word Processing Operator I	0	0	0	2	3	51,615
0250	Hearings Clerk	1	1	1	1	1	24,283
0222	Secretarial Assistant	1	1	1	1	1	19,168
0221	Secretarial Clerk II	5	4	5	6	6	103,084
0220	Secretarial Clerk I	2	2	2	1	0	0
0210	Typist Clerk	1	1	1	1	1	15,096
0000	Central City Plan Manager	0	0	0	1	1	42,010
0000	Central City Plan Assistant	0	0	0	1	1	28,814
	TOTAL FULL-TIME POSITIONS	49	39	47	60	61	\$1,637,030
	<u>Limited-Term Positions</u>						
0220	Secretarial Clerk I	0	0	1	0	0	0
	TOTAL LIMITED-TERM POSITIONS	0	0	1	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$1,637,030
		151					

# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$27,360,283	\$27,409,434	\$28,565,464	\$31,771,657	\$33,352,581
Materials and Services	6,361,494	7,640,886	10,562,398	11,248,594	11,325,542
Capital Outlay	83,667	115,018	96,626	37,425	36,189
<b>Total Appropriation</b>	<b>\$33,805,444</b>	<b>\$35,165,338</b>	<b>\$39,224,488</b>	<b>\$43,057,676</b>	<b>\$44,714,312</b>
Cash Transfers			\$ 16,300	\$ 58,305	\$ 57,805
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$38,810,291	\$42,650,234	\$44,477,678
Grants			0	0	0
Interagencies			277,345	255,408	94,534
Contracts			136,852	152,034	142,100
<b>Total Funding</b>			<b>\$39,224,488</b>	<b>\$43,057,676</b>	<b>\$44,714,312</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget for the bureau reflects a ten percent wage increase for members of the Portland Police Association bargaining unit. The bureau has absorbed the cost of that settlement in excess of what was allocated in the financial plan. Reductions have resulted in reorganizations of existing functions as well as the elimination of certain programs. The neighborhood patrol function has been maintained as a high priority of the bureau.

The FY 85-86 budget reflects the costs of providing police service to recently annexed areas as well as areas covered by the intergovernmental agreement with Multnomah County.



Package Category Summary: Bureau of Police

Package Category		Pkg.	Proposed		Approved	
			No. Positions	Amount	No. Positions	Amount
<u>MANAGEMENT</u>						
Management - Base	MG-1	7	\$ 440,829	7	\$ 440,829	
Management - Level Two	MG-2	0	30,700	0	30,700	
Management - Level Three	MG-3	1	54,903	1	54,903	
Management - Level Four	MG-4	1	19,897	1	19,897	
Management - Reductions	MG-R	0	(10,616)	0	(10,616)	
Subtotal		9	535,713	9	535,713	
<u>ORGANIZATIONAL SERVICES</u>						
Organizational Services - Base	OS-1	92	7,154,236	92	7,132,543	
Organizational Services - Level Two	OS-2	7	520,749	7	520,749	
Organizational Services - Level Three	OS-3	8	426,777	8	426,777	
Organizational Services - Level Four	OS-4	6	154,295	6	154,295	
Organizational Services - Urban Services	OS-5	13	425,758	13	425,758	
Patrol Reallocation	OS-6	0	0	0	0	
Patrol Reallocation	OS-7	0	0	0	0	
Organizational Services - Reductions	OS-R	(3)	(228,186)	(3)	(101,909)	
Subtotal		123	8,453,629	123	8,558,213	
<u>PERSONNEL SERVICES</u>						
Personnel Services - Base	PS-1	11	501,685	11	501,685	
Personnel Services - Level Two	PS-2	4	212,616	4	212,616	
Personnel Services - Level Three	PS-3	8	342,273	8	342,273	
Personnel Services - Level Four	PS-4	1	31,683	1	31,683	
Personnel Services - Urban Services	PS-5	3	130,262	3	130,262	
Patrol Reallocation	PS-6	0	0	0	0	
Personnel Services - Reallocation	PS-R	(9)	(278,911)	(9)	2,049	
Subtotal		18	939,608	18	1,220,568	
<u>OPERATIONS SUPPORT</u>						
Operations Support - Base	OSS-1	42	3,588,302	42	3,588,302	
Operations Support - Level Two	OSS-2	0	295,636	0	295,636	
Operations Support - Level Three <sup>1</sup>	OSS-3	(2)	116,586	(2)	116,586	
Operations Support - Level Four	OSS-4	16	602,799	16	602,799	
Operations Support - Urban Services	OSS-5	0	492,255	0	492,255	
Eliminates Street Crimes	OSS-6	0	0	0	0	
Operations Support - Reductions	OSS-R	(25)	(754,818)	(25)	(754,818)	
Subtotal		31	4,340,760	31	4,340,760	
<u>PATROL OPERATIONS</u>						
Patrol Operations - Base	PO-1	353	14,532,179	353	14,532,179	
Patrol Operations - Level Two	PO-2	47	2,106,926	47	2,106,926	
Patrol Operations - Level Three <sup>2</sup>	PO-3	35	1,482,017	35	1,482,017	
Patrol Operations - Level Four <sup>3</sup>	PO-4	11	452,418	8	385,271	
Walking Beats	PO-5	0	0	0	0	
Patrol - Urban Services	PO-6	64	2,169,880	64	2,169,880	
Increased Patrol	PO-7a	0	0	0	0	
Patrol Cars	PO-7b	0	0	0	0	
Officer Friendly Transfer	PO-8	0	0	0	0	
Patrol Operations - Reductions <sup>4</sup>	PO-R	(48)	(1,814,234)	(48)	(1,157,331)	
Subtotal		462	18,929,186	462	19,518,942	
		153				



Package Category Summary: Bureau of Police (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>INVESTIGATIVE OPERATIONS</u>					
Investigative Operations - Base	IO-1	147	\$ 6,094,945	147	\$ 6,094,945
Investigative Operations - Level Two	IO-2	39	1,626,823	39	1,626,823
Investigative Operations - Level Three	IO-3	26	1,120,663	26	1,117,603
Investigative Operations - Level Four	IO-4	4	147,295	4	147,295
Investigative Accountant	IO-5	1	49,400	1	49,400
Investigations - Urban Services	IO-6	28	1,012,484	28	1,012,484
Patrol Reallocation	IO-7	0	0	0	0
Investigative Operations - Reductions <sup>5</sup>	IO-R	(61)	(2,288,317)	(61)	(1,522,941)
Subtotal		184	7,763,293	184	8,525,609
<u>PUBLIC AFFAIRS</u>					
Public Affairs - Base	PA-1	7	335,896	7	335,896
Public Affairs - Level Two	PA-2	6	238,803	6	117,339
Public Affairs - Level Three	PA-3	15	543,461	15	543,461
Public Affairs - Level Four	PA-4	1	50,399	1	50,399
Juvenile Liaison Officers	PA-5	0	0	0	0
Public Affairs - Urban Services	PA-6	3	121,647	3	121,647
Juvenile Division	PA-7	0	0	0	0
Refugee Coordinator	PA-8	0	0	0	0
Public Affairs - Reallocation <sup>6</sup>	PA-R	24	805,281	24	845,765
Subtotal		56	2,095,487	56	2,014,507
TOTAL		883	\$43,057,676	883	\$44,714,312
		<u>Proposed</u>	<u>Approved</u>		
1	Plus cash transfer of \$ 23,800	\$ 23,800	\$ 23,800		
2	Plus cash transfer of \$ 220	\$ 220	\$ 220		
3	Plus cash transfer of \$ 4,170	\$ 4,170	\$ 4,170		
4	Plus cash transfer of \$ 7,030	\$ 7,030	\$ 7,030		
5	Plus cash transfer of \$ 7,475	\$ 7,475	\$ 7,475		
6	Plus cash transfer of \$ 15,610	\$ 15,610	\$ 15,610		
		\$ 58,305	\$ 57,805		
		154			

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Police

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$23,169,079	\$22,944,718	\$23,928,709	\$26,230,490	\$27,576,448
120 Part-Time Employees	41,041	44,030	30,087	47,819	32,046
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	1,163,878	1,320,323	1,265,053	1,149,500	1,252,500
150 Premium Pay	241,290	219,678	300,056	262,829	272,654
170 Benefits	2,744,995	2,880,685	3,041,559	4,081,019	4,218,933
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>27,360,283</b>	<b>27,409,434</b>	<b>28,565,464</b>	<b>31,771,657</b>	<b>33,352,581</b>
210 Professional Services	59,700	76,122	150,000	88,716	91,916
220 Utilities	222,757	(2,375)	0	0	0
230 Equipment Rental	214,210	280,192	50,900	74,250	74,250
240 Repair & Maintenance	28,202	45,009	132,825	150,360	150,360
260 Miscellaneous Services	46,779	49,830	86,000	91,362	99,500
310 Office Supplies	84,478	79,161	89,300	105,500	105,500
320 Operating Supplies	635,396	533,018	484,000	474,342	438,707
330 Repair & Maint. Supplies	1,449	1,457	6,400	6,800	6,800
340 Minor Equipment & Tools	8,619	16,326	34,400	25,000	24,000
350 Clothing & Uniforms	97,097	143,962	178,950	186,200	189,500
380 Other Commodities - External	67,590	45,177	91,300	80,200	100,200
410 Education	13,797	25,092	44,000	57,500	57,500
420 Local Travel	1,869	584	5,500	5,000	5,000
430 Out-of-Town Travel	49,500	54,161	84,000	61,200	57,940
440 External Rent	52,266	8,298	5,600	10,400	10,400
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	107,000	126,250	122,000	104,000	104,000
Subtotal - Direct M&S	1,690,709	1,482,264	1,565,175	1,520,830	1,515,573
510 Fleet Services	1,017,805	1,409,992	1,693,216	1,880,076	1,978,224
520 Printing/Distribution Services	138,104	115,226	121,945	111,345	110,345
530 Internal Rent	0	450,146	2,849,016	2,864,146	2,864,146
540 Electronic Services	368,097	396,550	541,543	569,524	569,274
550 Data Processing Services	815,607	617,672	511,575	502,593	502,593
560 Insurance	197,456	396,622	466,570	562,060	540,367
570 Equipment Lease	0	252,908	85,749	87,601	87,601
580 Intra-Fund Services	2,122,973	2,515,586	2,718,609	360,122	360,122
590 Other Services - Internal	10,743	3,920	9,000	2,790,297	2,797,297
Subtotal-Service Reimbursement	4,670,785	6,158,622	8,997,223	9,727,764	9,809,969
<b>200-500 Total Materials &amp; Services</b>	<b>6,361,494</b>	<b>7,640,886</b>	<b>10,562,398</b>	<b>11,248,594</b>	<b>11,325,542</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	83,667	115,018	96,626	37,425	36,189
<b>600 Total Capital Outlay</b>	<b>83,667</b>	<b>115,018</b>	<b>96,626</b>	<b>37,425</b>	<b>36,189</b>
<b>TOTAL</b>	<b>\$33,805,444</b>	<b>\$35,165,338</b>	<b>\$39,224,488</b>	<b>\$43,057,676</b>	<b>\$44,714,312</b>
700 Cash Transfers			\$ 16,300	\$ 58,305	\$ 57,805



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Police

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
5146	Police Chief	1	1	1	1	1	\$ 57,357
5189	Investigative Accountant	0	0	0	1	1	38,000
5188	Police Information Systems Manager	1	1	1	1	1	39,756
5187	Director of Fiscal Services	1	1	1	1	1	40,737
5183	Crime Prevention Representative	6	3	5	5	5	113,246
5180	Police Chaplain	1	1	1	1	1	30,932
5175	Criminalist	11	11	12	13	13	453,732
5174	Police Photo Reproduction Specialist	2	2	2	2	2	68,188
5173	Police Identification Technician II	3	3	3	3	3	71,535
5172	Police Identification Technician I	9	9	9	9	9	193,676
5150	Police Detective	87	87	89	91	108	3,736,007
5142	Deputy Police Chief	3	3	3	3	3	150,399
5140	Police Commander	1	1	1	1	1	46,980
5138	Police Captain	10	10	10	10	10	438,270
5137	Police Lieutenant	27	27	27	27	28	1,076,737
5134	Police Sergeant (Solo Cycle)	3	3	3	3	3	113,943
5134	Police Sergeant	77	79	80	77	83	2,936,257
5128	Police Officer (Solo Cycle)	15	15	15	15	15	480,385
5128	Police Officer	477	452	460	443	467	14,231,170
3270	Graphics Illustrator I	1	1	1	1	1	22,133
1256	Lead Home Security Specialist	1	1	1	1	0	0
1255	Home Security Specialist	2	2	2	2	0	0
1235	Automotive Servicer I	4	4	2	2	2	42,344
1217	Stable Attendant	1	1	2	0	0	0
0905	Public Safety Analyst II	3	2	3	3	4	101,915
0819	Administrative Assistant I	1	1	1	1	1	25,077
0725	Legal Advisor	1	1	1	1	1	40,006
0708	Law Clerk	1	1	1	1	1	22,550
0605	Audio Visual Specialist	1	1	1	1	1	20,796
0510	Accounting Assistant	1	0	1	0	0	0
0411	Stores Supervisor I	1	1	1	1	1	25,453
0410	Storekeeper I	5	5	6	7	7	153,700
0381	Systems Programmer	1	1	1	1	2	63,797
0380	MIS Data Controller	1	1	1	1	1	34,452
0370	Programmer II	1	1	0	0	0	0
0366	Computer Programmer/Operator	0	0	6	7	7	159,909
0348	Word Processing Supervisor	0	1	1	1	1	22,138
0346	Word Processing Operator II	0	1	1	1	1	20,128
0222	Secretarial Assistant	1	1	1	1	1	19,167
0220	Secretarial Clerk I	15	13	13	0	0	0
0210	Typist Clerk	1	1	0	0	0	0
0153	Police Record Clerk IV	1	1	1	0	0	0
0153	Police Clerical Supervisor	0	0	0	1	1	21,955
0152	Police Record Clerk III	1	1	1	0	0	0
0152	Police Clerical Specialist	0	0	0	7	8	156,778
0151	Police Record Clerk II	16	14	16	0	0	0
0151	Police Clerical Assistant	0	0	0	54	56	940,168
0150	Police Record Clerk I	28	26	25	0	0	0
0149	Police Data Manager	1	1	1	1	1	\$ 26,309
0148	Police Data Supervisor	4	3	3	3	3	68,277
0147	Police Data Technician II	8	8	8	8	8	158,264
0146	Police Data Technician I	63	62	63	68	68	1,113,825
0114	Clerical Specialist	5	4	3	0	0	0
TOTAL FULL-TIME POSITIONS		905	870 156	891	883	932	\$27,576,448

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Police (continued)

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	<u>Limited-Term Positions</u>						
	Computer Operator	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL LIMITED-TERM POSITIONS	0	5	0	0	0	0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$27,576,448
	<u>Note:</u> The following 117 positions were added during 1984-85 to serve areas covered by the intergovernmental agreement with Multnomah County and are not reflected in the FY 84-85 Approved Column above.						
	5175 Criminalist						1
	5150 Detective						12
	5137 Lieutenant						3
	5134 Sergeant						13
	5128 Officer						63
	0905 Public Safety Analyst II						1
	0820 Administrative Asst. II						1
	0410 Storekeeper I						1
	0381 Systems Programmer						1
	0866 Computer Programmer/Oper.						2
	0152 Police Clerical Spec.						2
	0151 Police Clerical Asst.						11
	0147 Police Data Technician II						1
	0146 Police Data Technician I						5
							<u>117</u>
	<u>Note:</u> The following 37 positions were eliminated on 2/6/85 by Ordinance 157117 to cover the excess costs of the collective bargaining unit agreement with the Portland Police Association. The reductions are not reflected in the FY 84-85 Approved Column above.						
	5137 Lieutenant						1
	5134 Sergeant						3
	5128 Police Officer						22
	0820 Administrative Assistant						1
	0151 Police Clerical Assistant						8
	0366 Computer Programmer/ Operator I						1
	0145 Police Data Technician II						<u>1</u>
							<u>37</u>
	As of 5/1/85, number of authorized positions for the bureau is <u>971</u> .						
							157

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Purchases and Stores

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 508,258	\$ 498,895	\$ 522,266	\$ 535,416	\$ 535,416
Materials and Services	78,160	86,895	133,081	133,295	132,155
Capital Outlay	0	1,358	1,000	1,900	1,900
<b>Total Appropriation</b>	<b>\$ 586,418</b>	<b>\$ 587,148</b>	<b>\$ 656,347</b>	<b>\$ 670,611</b>	<b>\$ 669,471</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 656,347	\$ 670,611	\$ 669,471
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 656,347</b>	<b>\$ 670,611</b>	<b>\$ 669,471</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

No major changes have been made. Package SW-4 was partially funded. One Storekeeper was funded to assist in handling workload related to urban services.



Package Category Summary: Bureau of Purchases and Stores

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>PRUCHASING</u>					
Purchasing - Base	P-1	9	\$ 379,108	9	\$ 377,968
Purchasing Buyer	P-2	1	30,216	1	30,216
Purchasing - Current Service Level	P-3	0	0	0	0
Purchasing Computer System	P-4	0	0	0	0
Subtotal		10	409,324	10	408,184
<u>STORES AND WAREHOUSE</u>					
Stores and Warehouse-Base	SW-1	5	206,735	5	206,735
Property Warehouse	SW-2	0	0	0	0
Portland Building Stationary Store	SW-3	0	24,327	0	24,327
Stores and Warehouse Additional Clerical	SW-4	1	30,225	1	30,225
Stores Delivery System	SW-5	0	0	0	0
Subtotal		6	261,287	6	261,287
TOTAL		16	\$ 670,611	16	\$ 669,471
159					

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Purchases and Stores

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 376,484	\$ 370,325	\$ 388,501	\$ 391,775	\$ 391,775
120 Part-Time Employees	0	655	0	10,501	10,501
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	2,136	2,444	1,500	0	0
150 Premium Pay	497	489	500	500	500
170 Benefits	129,141	124,982	131,765	132,640	132,640
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>508,258</b>	<b>498,895</b>	<b>522,266</b>	<b>535,416</b>	<b>535,416</b>
210 Professional Services	0	0	0	0	0
220 Utilities	0	0	4,300	4,300	4,300
230 Equipment Rental	2,547	0	0	0	0
240 Repair & Maintenance	764	2,501	2,800	3,050	3,050
260 Miscellaneous Services	3,588	4,131	1,350	1,350	1,555
310 Office Supplies	103	3,041	4,800	4,800	4,800
320 Operating Supplies	110	476	300	400	400
330 Repair & Maint. Supplies	0	0	0	200	200
340 Minor Equipment & Tools	0	355	300	350	350
350 Clothing & Uniforms	585	105	600	500	500
380 Other Commodities - External	16,364	10,783	12,000	13,400	13,400
410 Education	1,233	1,445	1,200	1,800	1,800
420 Local Travel	0	1,184	1,400	1,500	1,500
430 Out-of-Town Travel	830	2,930	2,800	4,100	3,895
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
Subtotal — Direct M&S	26,124	26,951	31,850	35,750	35,750
510 Fleet Services	1,928	3,656	3,894	3,889	3,889
520 Printing/Distribution Services	24,335	27,399	25,221	26,315	26,315
530 Internal Rent	0	0	21,743	23,128	23,128
540 Electronic Services	9,154	0	8,246	8,540	8,540
550 Data Processing Services	11,237	12,440	17,135	17,272	17,272
560 Insurance	5,183	7,004	23,042	12,891	11,751
570 Equipment Lease	0	7,447	0	0	0
580 Intra-Fund Services	199	1,995	1,950	5,150	5,150
590 Other Services - Internal	0	3	0	360	360
Subtotal—Service Reimbursement	52,036	59,944	101,231	97,545	96,405
<b>200-500 Total Materials &amp; Services</b>	<b>78,160</b>	<b>86,895</b>	<b>133,081</b>	<b>133,295</b>	<b>132,155</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	1,358	1,000	1,900	1,900
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>1,358</b>	<b>1,000</b>	<b>1,900</b>	<b>1,900</b>
<b>TOTAL</b>	<b>\$ 586,418</b>	<b>\$ 587,148</b>	<b>\$ 656,347</b>	<b>\$ 670,611</b>	<b>\$ 669,471</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Purchases and Stores

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0424	Purchasing Manager	1	1	1	1	1	\$ 43,681
0422	Assistant Purchasing Manager	1	1	1	1	1	34,431
0421	Senior Buyer	0	0	1	2	2	55,893
0420	Buyer	5	4	3	2	2	47,262
0412	Stores Supervisor II	1	1	1	1	1	29,148
0411	Stores Supervisor	1	1	1	0	0	0
0410	Storekeeper I	4	4	4	5	5	110,975
0222	Secretarial Assistant	0	0	1	1	1	19,168
0221	Secretarial Clerk II	1	1	0	0	0	0
0220	Secretarial Clerk I	2	2	2	2	2	32,906
0210	Typist Clerk	1	1	1	0	0	0
0114	Clerical Specialist	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>18,311</u>
	TOTAL FULL-TIME POSITIONS	19	17	17	16	16	\$ 391,775
		<b>161</b>					

# SPECIAL APPROPRIATIONS

## GENERAL FUND

AU	OBJECT CODE	DESCRIPTION	FY 82-83 ACTUAL	FY 83-84 ACTUAL	FY 84-85 APPROVED	FY 85-86 PROPOSED	FY 85-86 APPROVED
Comm. of Public Safety	260 460	Emergency Medical Services Administration Towing Refunds	0 3,489	96,689 7,066	58,308 6,000	58,308 8,000	58,308 0
Comm. of Public Affairs	490 490 490	Energy Conservation Projects Public Safety Policy Pioneer Courthouse Square, Inc.	43,796 0 0	27,271 0 0	28,000 7,500 75,000	25,000 7,500 75,000	25,000 0 75,000
Bureau of Facilities Management	490	Taxes on Rental Property	82,117	48,210	57,475	57,475	57,475
Office of Fiscal Administration	210 260 560 450 210	Financial Advisor Contract Disability and Retirement Allowance Insurance Treasury Tax Anticipation Single Audit	0 1,656 37,427 525,301 11,078	94,535 1,128 41,450 210,540 16,064	151,200 2,000 50,947 750,000 25,000	156,840 2,000 31,811 575,000 15,000	156,840 2,000 31,811 575,000 15,000
Bureau of Licenses	460 450	Business License Refunds Interest on Business License Refunds	453,887 12,300	314,564 21,570	400,000 25,000	400,000 25,000	400,000 25,000
Metro Arts Commission	260 490	Oregon Historical Society OMSI	15,000 25,000	15,000 25,000	15,000 25,000	15,000 25,000	15,000 25,000
Bureau of Parks	630	Park Assessments	0	0	0	200,447	200,447
Bureau of Maintenance	590	Assessments for Maintenance	34,639	13,554	38,000	38,000	38,000
Office of the Mayor	260 200-520 260 260 580 260 260 260	League of Oregon Cities Sister City Exchange Program U.S. Conference of Mayors National League of Cities SET Program Japan-America Conference Ambassador Program - PDC Management Incentives	55,660 27,235 5,750 7,094 347,968 0 0 0	55,660 51,411 6,325 7,981 200,000 0 0 0	55,660 77,569 6,650 8,979 350,000 75,000 40,000 0	58,722 60,000 7,000 8,979 350,000 75,000 40,000 5,000	58,722 58,563 7,000 8,979 350,000 75,000 40,000 5,000
Various	490 490 490 490 490 490 490 490 490 490 490	Emergency Fund of Council Indemnities Expenses of Boards, Commissions and Committees Petty Cash Increases Rewards Travel Unemployment Insurance Sundries Metropolitan Service District Dues Metropolitan Boundary Commission Other Refunds	7,000 13,809 1,563 1,300 50 26,557 326,825 489 183,783 36,696 5,356	7,000 46,563 1,323 200 0 35,577 352,029 0 184,050 36,810 0	7,000 50,000 2,000 2,500 500 30,000 300,000 1,000 182,525 36,500 5,000	7,000 10,000 2,000 3,000 500 30,000 370,000 1,000 189,465 37,150 2,000	7,000 10,000 2,000 3,000 500 28,500 370,000 0 189,465 37,150 2,000
GENERAL FUND SUBTOTAL			\$2,292,825	\$1,917,570	\$2,945,313	\$2,972,197	\$2,952,760
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# SPECIAL APPROPRIATIONS

## GENERAL FUND

AU	OBJECT CODE	DESCRIPTION	FY 82-83 ACTUAL	FY 83-84 ACTUAL	FY 84-85 APPROVED	FY 85-86 PROPOSED	FY 85-86 APPROVED
		<u>COMPUTER ACQUISITION</u>					
	640	Auditor	-	-	-	\$ 9,114	\$ 15,814
	260	Computer Services	-	-	-	30,000	30,000
	Various	Fiscal Administration	-	-	-	368,000	245,867
	640	Licenses	-	-	-	8,400	8,400
	640	Planning	-	-	-	14,700	14,700
	640	Police	-	-	-	18,969	18,969
		COMPUTER ACQUISITION SUBTOTAL	-	-	-	\$ 449,183	\$ 333,750
		<u>URBAN SERVICES TO BE PROVIDED</u>					
	Various	Buildings (3)	-	-	\$ 167,044	\$ 100,000	\$ 100,000
		Licenses	-	-	19,094	0	0
		Neighborhood Associations	-	-	100,704	0	0
		Parks - Operating	-	-	151,107	175,193	175,193
		Parks - Capital	-	-	312,500	0	0
		Police	-	-	3,502,000	0	0
		URBAN SERVICES SUBTOTAL	-	-	\$4,252,449	\$ 275,193	\$ 275,193
		GENERAL FUND TOTAL	\$2,292,825	\$1,917,570	\$7,197,762	\$3,696,573	\$3,561,703
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Fund: ASSESSMENT COLLECTION

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 31,771	\$ 25,548	\$ 23,250	\$ 23,250	\$ 23,250
Interest on Investments	19,841	4,896	4,500	6,500	6,500
Interest Income - Other	9,332	17,775	18,000	16,000	16,000
Other Miscellaneous Revenue	2,598	2,877	750	750	750
Revenue Subtotal	31,771	25,548	23,250	23,250	23,250
Beginning Fund Balance	474,368	472,045	440,000	450,000	450,000
Total Resources	<u>\$ 506,139</u>	<u>\$ 497,593</u>	<u>\$ 463,250</u>	<u>\$ 473,250</u>	<u>\$ 473,250</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,264	\$ 1,391	\$ 1,600	\$ 1,600	\$ 1,600
Transfers to Other Funds-Service Reimb.	29,830	32,150	31,688	0	0
General	29,830	32,042	31,688	0	0
Central Service Operating	108	108	0	0	0
Bureau Requirements Subtotal	34,094	33,541	33,288	1,600	1,600
General Operating Contingency	0	0	428,690	438,570	471,570
Transfers to Other Funds - Cash	0	0	1,272	33,080	80
General-Overhead	0	0	1,272	80	80
General-Miscellaneous	0	0	0	33,000	0
Unappropriated Ending Balance	472,045	464,052	0	0	0
Total Requirements	<u>\$ 506,139</u>	<u>\$ 497,593</u>	<u>\$ 463,250</u>	<u>\$ 473,250</u>	<u>\$ 473,250</u>

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## LINE ITEM APPROPRIATION

AU: ASSESSMENT COLLECTION

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
490 Miscellaneous	\$ 4,264	\$ 1,391	\$ 1,600	\$ 1,600	\$ 1,600
590 Other Services-Internal	29,830	32,150	31,688	0	0
Total Appropriation	<u>\$ 34,094</u>	<u>\$ 33,541</u>	<u>\$ 33,288</u>	<u>\$ 1,600</u>	<u>\$ 1,600</u>

Fund: AUTO PORT OPERATING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	-	\$ 731,595	\$ 731,595
Parking Fees	-	-	-	640,595	640,595
Rents and Reimbursements	-	-	-	91,000	91,000
Miscellaneous Revenues	-	-	-	45,000	45,000
Interest on Investments	-	-	-	33,000	33,000
Other Miscellaneous Revenues	-	-	-	<u>12,000</u>	<u>12,000</u>
Revenue Subtotal	-	-	-	776,595	776,595
Transfers from Other Funds-Cash	-	-	-	363,379	363,379
Parking Facilities Operating	-	-	-	363,379	363,379
Transfers from Other Funds-Service Reimb.	-	-	-	12,420	12,960
General	-	-	-	12,420	12,960
Beginning Fund Balance	-	-	-	<u>1,468,949</u>	<u>1,468,949</u>
Total Resources	-	-	-	<u>\$ 2,621,343</u>	<u>\$ 2,621,883</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 160,250	\$ 160,250
Transfers to Other Funds-Service Reimb.	-	-	-	206,673	206,669
General	-	-	-	151,738	151,738
Transportation Operating	-	-	-	50,534	50,534
Electronic Services Operating	-	-	-	315	315
Insurance and Claims Operating	-	-	-	<u>4,086</u>	<u>4,082</u>
Bureau Requirements Subtotal	-	-	-	366,923	366,919
General Operating Contingency	-	-	-	573,516	574,060
Transfers to Other Funds - Cash	-	-	-	1,680,904	1,680,904
General-Overhead	-	-	-	8,032	8,032
General Fund Tax Offset	-	-	-	68,549	68,549
Parking Facilities Bond Redemption	-	-	-	<u>1,604,323</u>	<u>1,604,323</u>
Total Requirements	-	-	-	<u>\$ 2,621,343</u>	<u>\$ 2,621,883</u>

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# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	134,117	285,082	285,970	366,923	366,919
Capital Outlay	0	356,259	0	0	0
<b>Total Appropriation</b>	<b>\$ 134,117</b>	<b>\$ 641,341</b>	<b>\$ 285,970</b>	<b>\$ 366,923</b>	<b>\$ 366,919</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 284,770	\$ 354,503	\$ 353,959
Grants			0	0	0
Interagencies			1,200	12,420	12,960
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 285,970</b>	<b>\$ 366,923</b>	<b>\$ 366,919</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The Portland Auto Port is budgeted as a separate fund for FY 85-86. Fund balance is proposed to be set aside to meet the garage bond requirements over the life of the bond in order that Auto Port revenues can be made available to support transportation related services City-wide. This budget supports the Central Business District Coordinators in the Bureau of Transportation. Finally, it is anticipated that the Auto Port will be managed on contract in FY 85-86 along with the three other major City-owned downtown parking facilities.

Package Category Summary: Portland Auto Port

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Parking Operations Management	PAP-1	0	\$324,428	0	\$324,424
Commercial Space Management	PAP-2	<u>0</u>	<u>42,495</u>	<u>0</u>	<u>42,495</u>
TOTAL		0	\$366,923	0	\$366,919
168					



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Auto Port

Fund: Auto Port Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	66,014	80,875	65,500	63,750	63,750
220 Utilities	36,220	57,691	55,000	77,000	77,000
230 Equipment Rental	0	542	0	0	0
240 Repair & Maintenance	0	9,377	6,000	2,000	2,000
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	310	0	500	500
330 Repair & Maint. Supplies	20	0	0	0	0
340 Minor Equipment & Tools	79	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	183	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	14,342	1,295	20,000	17,000	17,000
Subtotal — Direct M&S	116,858	150,090	146,500	160,250	160,250
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	133	1,075	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	2,284	0	315	315
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,848	2,501	3,830	4,086	4,082
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	23,362	0	0	0
590 Other Services - Internal	14,278	105,770	135,640	202,272	202,272
Subtotal—Service Reimbursement	17,259	134,992	139,470	206,673	206,669
<b>200-500 Total Materials &amp; Services</b>	<b>134,117</b>	<b>285,082</b>	<b>285,970</b>	<b>366,923</b>	<b>366,919</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	351,416	0	0	0
640 Furniture & Equipment	0	4,843	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>356,259</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 134,117</b>	<b>\$ 641,341</b>	<b>\$ 285,970</b>	<b>\$ 366,923</b>	<b>\$ 366,919</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Portland Auto Port

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0
		170					

Fund: EMERGENCY COMMUNICATIONS

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	-	\$ 8,000	\$ 8,000
Miscellaneous Service Charges	-	-	-	8,000	8,000
Local Sources	-	-	-	1,965,517	1,965,517
State Cost Sharing	-	-	-	1,500,000	1,500,000
Multnomah County Cost Sharing	-	-	-	289,688	289,688
Local Cost Sharing-Other	-	-	-	175,829	175,829
Miscellaneous Revenues	-	-	-	15,000	15,000
Interest on Investments	-	-	-	15,000	15,000
Revenue Subtotal	-	-	-	1,988,517	1,988,517
Transfers From Other Funds-Cash	-	-	-	240,000	240,000
General	-	-	-	240,000	240,000
Transfers From Other Funds-Service Reimb.	-	-	-	2,797,228	2,797,228
General	-	-	-	2,797,228	2,797,228
Beginning Fund Balance	-	-	-	0	0
Total Resources	-	-	-	<u>\$ 5,025,745</u>	<u>\$ 5,025,745</u>

REQUIREMENTS

Expenditures	-	-	-	\$ 3,885,607	\$ 3,885,607
Transfers to Other Funds-Service Reimb.	-	-	-	673,330	669,917
General	-	-	-	116,609	116,609
Central Services Operating	-	-	-	12,519	12,519
Fleet Operating	-	-	-	7,417	7,417
Electronic Services Operating	-	-	-	488,292	488,292
Insurance and Claims Operating	-	-	-	21,097	19,853
Workers Compensation Operating	-	-	-	27,396	25,227
Bureau Requirements Subtotal	-	-	-	4,558,937	4,555,524
General Operating Contingency	-	-	-	329,560	332,973
Transfers to Other Funds-Cash	-	-	-	137,248	137,248
General-Overhead	-	-	-	137,248	137,248
Total Requirements	-	-	-	<u>\$ 5,025,745</u>	<u>\$ 5,025,745</u>

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# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	-	\$ 3,635,115	\$ 3,635,115
Materials and Services	-	-	-	908,822	905,409
Capital Outlay	-	-	-	15,000	15,000
<b>Total Appropriation</b>	-	-	-	<b>\$ 4,558,937</b>	<b>\$ 4,555,524</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			-	\$ 0	\$ 0
Grants			-	0	0
Interagencies			-	2,657,367	2,653,954
Contracts			-	1,901,570	1,901,570
<b>Total Funding</b>			-	<b>\$ 4,558,937</b>	<b>\$ 4,555,524</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The bureau is responsible for answering all 911 calls for service. The bureau is also responsible for dispatch of police and emergency medical service (EMS) calls. Fire calls are answered and transferred to the Fire Alarm Dispatch Center. The bureau attempts to answer 98% of all 911 calls within 10 seconds, answer 94% of all transferred EMS calls within 10 seconds and answer 94.5% of all transferred Police calls within 20 seconds.

## APPROVED CHANGES FOR FY 85-86

- The bureau will be transferred from the General Fund to a newly created Emergency Communications Fund. The transfer will allow for a better accounting of 911 revenues.
- The bureau anticipates the replacement of their Computer Assisted Dispatch System during the year. \$90,000 is included in the Fund Contingency for this purpose. The Electronic Services Operating Fund also contains reserves for this purpose.
- Reductions in the Police Bureau budget resulted in a reduction in the interagency with Emergency Communications resulting in the elimination of four existing positions in package 911-5. Package 911-6 was funded at current staffing levels.

### Package Category Summary:

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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Communications

Fund: Emergency Communications

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	-	\$ 2,322,232	\$ 2,322,232
120 Part-Time Employees	-	-	-	11,233	11,233
130 Federal Program Enrollees	-	-	-	0	0
140 Overtime	-	-	-	317,884	317,884
150 Premium Pay	-	-	-	67,774	67,774
170 Benefits	-	-	-	915,992	915,992
190 Less-Labor Turnover	-	-	-	0	0
<b>100 Total Personal Services</b>	-	-	-	<b>3,635,115</b>	<b>3,635,115</b>
210 Professional Services	-	-	-	96,000	96,000
220 Utilities	-	-	-	0	0
230 Equipment Rental	-	-	-	16,000	16,000
240 Repair & Maintenance	-	-	-	81,492	81,492
260 Miscellaneous Services	-	-	-	4,000	4,000
310 Office Supplies	-	-	-	5,000	5,000
320 Operating Supplies	-	-	-	25,000	25,000
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	-	-	-	3,000	3,000
420 Local Travel	-	-	-	1,000	1,000
430 Out-of-Town Travel	-	-	-	3,000	2,850
440 External Rent	-	-	-	0	0
450 Interest	-	-	-	0	0
460 Refunds	-	-	-	0	0
470 Retirement System Payments	-	-	-	0	0
490 Miscellaneous	-	-	-	1,000	1,150
Subtotal — Direct M&S	-	-	-	235,492	235,492
510 Fleet Services	-	-	-	7,417	7,417
520 Printing/Distribution Services	-	-	-	12,519	12,519
530 Internal Rent	-	-	-	0	0
540 Electronic Services	-	-	-	488,292	488,292
550 Data Processing Services	-	-	-	0	0
560 Insurance	-	-	-	48,493	45,080
570 Equipment Lease	-	-	-	0	0
580 Intra-Fund Services	-	-	-	0	0
590 Other Services - Internal	-	-	-	116,609	116,609
Subtotal—Service Reimbursement	-	-	-	673,330	669,917
<b>200-500 Total Materials &amp; Services</b>	-	-	-	<b>908,822</b>	<b>905,409</b>
610 Land	-	-	-	0	0
620 Buildings	-	-	-	0	0
630 Improvements	-	-	-	0	0
640 Furniture & Equipment	-	-	-	15,000	15,000
<b>600 Total Capital Outlay</b>	-	-	-	<b>15,000</b>	<b>15,000</b>
<b>TOTAL</b>	-	-	-	<b>\$ 4,558,937</b>	<b>\$ 4,555,524</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Emergency Communications

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0917	Emergency Communications Director	-	-	-	1	1	\$ 40,340
0916	Emergency Communications Operations Manager	-	-	-	1	1	35,245
0819	Administrative Assistant I	-	-	-	1	1	25,077
0380	MIS Analyst	-	-	-	1	1	31,132
0320	Emergency Communications Training and Evaluation Coordinator	-	-	-	1	1	26,998
0319	Emergency Communications Operator III	-	-	-	9	7	168,812
0318	Emergency Communications Operator II	-	-	-	71	78	1,591,872
0317	Emergency Communications Operator I	-	-	-	24	20	372,080
0221	Secretarial Clerk II	-	-	-	1	1	16,130
0220	Secretarial Clerk I	-	-	-	2	1	14,546
	TOTAL FULL-TIME POSITIONS	-	-	-	112	112	\$2,322,232
		175					

Fund: EXPOSITION-RECREATION - CIVIC STADIUM

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 364,687	\$ 325,313	\$ 394,993	\$ 386,337	\$ 386,337
Concessions	152,454	123,070	180,000	142,000	142,000
Rents and Reimbursements	212,233	202,243	214,993	244,337	244,337
Miscellaneous Revenues	21,220	19,894	15,000	15,000	15,000
Interest on Investments	3,215	2,223	0	0	0
Commissions	0	0	4,000	4,000	4,000
Other Miscellaneous Revenue	18,005	17,671	11,000	11,000	11,000
Revenue Subtotal	385,907	345,207	409,993	401,337	401,337
Transfers from Other Funds-Cash	295,000	359,000	466,877	486,253	486,253
E/R-Memorial Coliseum	295,000	359,000	466,877	486,253	486,253
Beginning Fund Balance	(5,562)	(6,173)	0	0	0
Total Resources	<u>\$ 675,345</u>	<u>\$ 698,034</u>	<u>\$ 876,870</u>	<u>\$ 887,590</u>	<u>\$ 887,590</u>

REQUIREMENTS

Expenditures	616,010	\$ 642,621	\$ 778,737	\$ 792,281	\$ 792,281
Transfers to Other Funds-Service Reimb.	51,263	53,997	55,167	56,872	56,331
General	3,126	773	0	0	0
E/R-Memorial Coliseum	39,000	39,000	41,000	42,640	42,640
Central Services Operating	7	0	0	0	0
Electronic Services Operating	0	3,417	4,078	4,299	4,299
Insurance and Claims Operating	7,066	7,955	7,210	7,384	7,197
Workers' Compensation Operating	2,064	2,852	2,879	2,549	2,195
Bureau Requirements Subtotal	667,273	696,618	833,904	849,153	848,612
General Operating Contingency	0	0	32,498	25,669	26,210
Transfers to Other Funds-Cash	14,245	9,000	10,468	12,768	12,768
General-Overhead	9,845	9,000	10,468	12,768	12,768
Workers' Compensation Operating	4,400	0	0	0	0
Unappropriated Ending Balance	(6,173)	(7,584)	0	0	0
Total Requirements	<u>\$ 675,345</u>	<u>\$ 698,034</u>	<u>\$ 876,870</u>	<u>\$ 887,590</u>	<u>\$ 887,590</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission - Civic Stadium

Department: Finance and Administration

Operating Fund: Exposition-Recreation - Civic Stadium

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 409,366	\$ 404,139	\$ 394,628	\$ 421,088	\$ 421,088
Materials and Services	243,027	262,770	279,276	303,565	303,024
Capital Outlay	14,880	29,709	160,000	124,500	124,500
<b>Total Appropriation</b>	<b>\$ 667,273</b>	<b>\$ 696,618</b>	<b>\$ 833,904</b>	<b>\$ 849,153</b>	<b>\$ 848,612</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 833,904	\$ 849,153	\$ 848,612
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 833,904</b>	<b>\$ 849,153</b>	<b>\$ 848,612</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The Portland Breakers football franchise is using the Stadium in the spring of 1985, their first year in Portland. The league expects to move to a fall season in 1986. Consequently, the approved budget does not reflect the impact of the new franchise, since they will not be using the Stadium during FY 1985-86.

**Package Category Summary:** Exposition-Recreation Commission - Civic Stadium

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Stadium Operations and Maintenance	OP-1	4	\$ 382,780	4	\$ 382,780
Event Coordination	EC-1	1	26,582	1	26,582
Admissions	AD-1	2	183,732	2	183,732
Security Services	SP-1	1	67,387	1	67,387
Stadium Administration	G&A-1	<u>0</u>	<u>188,672</u>	<u>0</u>	<u>188,131</u>
TOTAL		8	\$ 849,153	8	\$ 848,612
	178				



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission - Civic Stadium

Fund: Exposition-Recreation - Civic Stadium

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 195,377	\$ 182,575	\$ 172,410	\$ 168,501	\$ 168,501
120 Part-Time Employees	135,021	141,430	138,708	162,246	162,246
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	3,500	4,287	3,225	10,766	10,766
150 Premium Pay	422	279	391	489	489
170 Benefits	75,046	75,568	79,894	79,086	79,086
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>409,366</b>	<b>404,139</b>	<b>394,628</b>	<b>421,088</b>	<b>421,088</b>
210 Professional Services	68,975	73,054	76,062	80,597	80,597
220 Utilities	76,383	86,580	101,467	111,961	111,961
230 Equipment Rental	1,631	2,110	2,656	4,224	4,224
240 Repair & Maintenance	22,032	25,663	17,134	19,733	19,733
260 Miscellaneous Services	2,888	2,513	4,150	4,150	4,150
310 Office Supplies	376	270	500	400	400
320 Operating Supplies	11,982	13,539	15,802	16,062	16,062
330 Repair & Maint. Supplies	117	15	0	0	0
340 Minor Equipment & Tools	1,247	1,206	1,638	2,516	2,516
350 Clothing & Uniforms	3,666	2,235	1,950	5,450	5,450
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	100	100	100
430 Out-of-Town Travel	176	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,291	1,588	2,650	1,500	1,500
Subtotal — Direct M&S	191,764	208,773	224,109	246,693	246,693
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	7	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	3,126	3,417	4,078	4,299	4,299
550 Data Processing Services	0	0	0	0	0
560 Insurance	9,130	10,807	10,089	9,933	9,392
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	39,000	39,773	41,000	42,640	42,640
Subtotal—Service Reimbursement	51,263	53,997	55,167	56,872	56,331
<b>200-500 Total Materials &amp; Services</b>	<b>243,027</b>	<b>262,770</b>	<b>279,276</b>	<b>303,565</b>	<b>303,024</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	27,826	95,000	39,000	39,000
640 Furniture & Equipment	14,880	1,883	65,000	85,500	85,500
<b>600 Total Capital Outlay</b>	<b>14,880</b>	<b>29,709</b>	<b>160,000</b>	<b>124,500</b>	<b>124,500</b>
<b>TOTAL</b>	<b>\$ 667,273</b>	<b>\$ 696,618</b>	<b>\$ 833,904</b>	<b>\$ 849,153</b>	<b>\$ 848,612</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission - Civic Stadium

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
8875	Events Coordinator	1	1	1	0	0	\$ 0
8868	Assistant Operations Supervisor	1	1	1	1	1	22,988
8866	Operations Supervisor	1	1	1	1	1	25,348
8864	Customer Service Representative	0	0	0	1	1	18,980
8862	General Maintenance Worker	3	2	2	2	2	41,552
8851	Assistant Admissions Supervisor	1	1	1	1	1	20,859
8846	Admissions Supervisor	1	1	1	1	1	22,989
8843	Security Watchman	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>15,785</u>
	TOTAL FULL-TIME POSITIONS	10	9	8	8	8	\$ 168,501

Fund: EXPOSITION-RECREATION - MEMORIAL COLISEUM

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 4,346,231	\$ 4,391,725	\$ 4,505,263	\$ 4,487,593	\$ 4,487,593
Concessions	1,896,242	1,905,418	2,157,000	2,141,000	2,141,000
Rents and Reimbursements from Tenants	2,449,989	2,486,307	2,348,263	2,346,593	2,346,593
Miscellaneous Revenues	541,169	628,015	660,000	725,000	725,000
Commissions	0	0	102,000	102,000	102,000
Interest on Investments	407,041	429,589	402,000	466,000	466,000
Other Miscellaneous Revenue	134,128	198,426	156,000	157,000	157,000
Revenue Subtotal	4,887,400	5,019,740	5,165,263	5,212,593	5,212,593
Transfers from Other Funds					
Cash Transfers	7,910	0	0	0	0
Workers' Compensation - Dividend	7,910	0	0	0	0
Service Reimbursements	39,000	39,000	41,000	42,640	42,640
E/R-Civic Stadium	39,000	39,000	41,000	42,640	42,640
Beginning Fund Balance	2,926,168	3,796,802	4,126,982	4,587,971	4,587,971
Total Resources	<u>\$ 7,860,478</u>	<u>\$ 8,855,542</u>	<u>\$ 9,333,245</u>	<u>\$ 9,843,204</u>	<u>\$ 9,843,204</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,554,910	\$ 3,999,525	\$ 4,118,646	\$ 4,292,560	\$ 4,291,652
Transfers to Other Funds-Service Reimb.	106,147	103,966	127,719	110,203	104,719
General	4,523	3,812	8,350	8,550	8,550
Central Services Operating	3,495	2,422	2,978	2,972	2,972
Electronic Services Operating	8,059	9,773	7,011	6,998	6,998
Insurance and Claims Operating	48,120	36,037	46,313	36,925	35,811
Workers' Compensation Operating	41,950	51,922	63,067	54,758	50,388
Bureau Requirements Subtotal	3,661,057	4,103,491	4,246,365	4,402,763	4,396,371
General Operating Contingency	0	0	4,579,521	4,898,307	4,904,732
Transfers to Other Funds-Cash	402,619	389,704	507,359	542,134	542,101
General-Overhead	17,619	30,704	40,482	55,881	55,848
E/R-Civic Stadium	295,000	359,000	466,877	486,253	486,253
E/R-Civic Stadium Construction	90,000	0	0	0	0
Unappropriated Ending Balance	3,796,802	4,362,347	0	0	0
Total Requirements	<u>\$ 7,860,478</u>	<u>\$ 8,855,542</u>	<u>\$ 9,333,245</u>	<u>\$ 9,843,204</u>	<u>\$ 9,843,204</u>

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## APPROPRIATION SUMMARY

Appropriation Unit:      Exposition-Recreation Commission - Memorial Coliseum Complex

Department:              Finance and Administration

Operating Fund:          Exposition-Recreation - Memorial Coliseum

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 2,361,230	\$ 2,417,736	\$ 2,561,807	\$ 2,660,700	\$ 2,660,700
Materials and Services	1,079,462	1,006,097	1,105,558	1,140,723	1,134,331
Capital Outlay	220,365	679,657	579,000	601,340	601,340
<b>Total Appropriation</b>	<b>\$ 3,661,057</b>	<b>\$ 4,103,490</b>	<b>\$ 4,246,365</b>	<b>\$ 4,402,763</b>	<b>\$ 4,396,371</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 4,205,365	\$ 4,360,123	\$ 4,353,731
Grants			0	0	0
Interagencies			41,000	42,640	42,640
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 4,246,365</b>	<b>\$ 4,402,763</b>	<b>\$ 4,396,371</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

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

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

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Coliseum Operations and Maintenance	OP-1	32	\$2,006,098	32	\$2,006,098
Event Coordination	EC-1	3	96,509	3	96,509
Admissions	AD-1	4	520,548	4	520,548
Security Services	SP-1	5	357,990	5	357,990
Sales and Marketing	SD-1	4	177,094	4	177,094
Coliseum Administration	G&A-1	<u>9</u>	<u>1,244,524</u>	<u>9</u>	<u>1,238,132</u>
TOTAL		57	\$4,402,763	57	\$4,396,371
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex

Fund: Exposition-Recreation - Memorial Coliseum

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 1,135,068	\$ 1,194,224	\$ 1,291,967	\$ 1,342,312	\$ 1,342,312
120 Part-Time Employees	702,226	683,020	660,814	691,038	691,038
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	70,373	60,558	74,026	76,070	76,070
150 Premium Pay	6,320	6,232	5,250	5,775	5,775
170 Benefits	447,243	473,702	529,750	545,505	545,505
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>2,361,230</b>	<b>2,417,736</b>	<b>2,561,807</b>	<b>2,660,700</b>	<b>2,660,700</b>
210 Professional Services	246,589	240,649	207,102	211,000	211,000
220 Utilities	340,203	353,795	380,416	407,214	407,214
230 Equipment Rental	21,830	17,885	16,020	19,950	19,950
240 Repair & Maintenance	84,584	28,618	102,657	103,965	103,965
260 Miscellaneous Services	104,630	109,950	95,100	117,928	117,928
310 Office Supplies	12,717	12,862	11,225	13,000	13,000
320 Operating Supplies	70,420	52,396	66,694	69,075	69,075
330 Repair & Maint. Supplies	190	179	0	0	0
340 Minor Equipment & Tools	6,794	4,279	3,950	4,216	4,216
350 Clothing & Uniforms	18,563	23,091	9,996	14,212	14,212
380 Other Commodities - External	239	0	0	0	0
410 Education	2,150	2,952	12,000	10,000	10,000
420 Local Travel	4,987	4,506	5,350	4,850	4,850
430 Out-of-Town Travel	11,596	14,537	23,700	18,350	17,442
440 External Rent	0	0	0	0	0
450 Interest	9,837	7,430	5,945	4,460	4,460
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	37,986	29,002	37,684	32,300	32,300
Subtotal - Direct M&S	973,315	902,131	977,839	1,030,520	1,029,612
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	3,495	2,422	2,978	2,972	2,972
530 Internal Rent	0	0	0	0	0
540 Electronic Services	8,059	9,773	7,011	6,998	6,998
550 Data Processing Services	0	0	0	0	0
560 Insurance	90,070	87,959	109,380	91,683	86,199
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	4,523	3,812	8,350	8,550	8,550
Subtotal - Service Reimbursement	106,147	103,966	127,719	110,203	104,719
<b>200-500 Total Materials &amp; Services</b>	<b>1,079,462</b>	<b>1,006,097</b>	<b>1,105,558</b>	<b>1,140,723</b>	<b>1,134,331</b>
610 Land	39,656	381,228	21,000	21,000	21,000
620 Buildings	0	0	0	0	0
630 Improvements	164,766	211,244	320,000	293,700	293,700
640 Furniture & Equipment	15,943	87,185	238,000	286,640	286,640
<b>600 Total Capital Outlay</b>	<b>220,365</b>	<b>679,657</b>	<b>579,000</b>	<b>601,340</b>	<b>601,340</b>
<b>TOTAL</b>	<b>\$ 3,661,057</b>	<b>\$ 4,103,490</b>	<b>\$ 4,246,365</b>	<b>\$ 4,402,763</b>	<b>\$ 4,396,371</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission - Memorial Coliseum Complex

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
8839	General Manager	1	1	1	1	1	\$ 56,898
8881	Research and Development Analyst	1	1	1	1	1	30,840
8879	Operations Director	1	1	1	1	1	44,955
8878	Set-up Superintendent	1	1	1	1	1	27,958
8875	Event Coordinator	1	1	1	1	1	29,399
8874	Customer Service Coordinator	0	0	0	1	1	21,903
8873	Maintenance Superintendent	1	1	1	0	0	0
8871	Operations Engineer	5	5	5	3	3	77,924
8866	Operations Supervisor	2	0	0	0	0	0
8870	Night Cleaning	0	0	0	2	2	38,482
8869	Utility Maintenance	0	0	0	4	4	79,783
8865	Set-up Supervisor	0	2	2	2	2	44,996
8864	Customer Service Representative	2	2	2	1	1	18,980
8862	General Maintenance Worker	22	22	22	0	0	0
8859	Utility Custodial	0	0	0	4	4	76,044
8858	Utility Lead	0	0	0	12	12	244,108
8857	Maintenance Superintendent	0	0	0	1	1	29,399
8856	Lead Engineer	0	0	0	1	1	27,729
8852	Group Sales Manager	0	1	1	1	1	21,903
8851	Admissions Supervisor	0	1	2	2	2	40,737
8850	Assistant Director of Special Services	1	1	1	1	1	26,643
8849	Admissions Director	1	1	1	1	1	35,726
8848	Director of Special Services	1	1	1	1	1	35,725
8846	Admissions Supervisor	3	2	1	1	1	22,989
8845	Administrative Assistant - Sales	1	1	1	1	1	21,903
8843	Security Watchperson	1	1	2	2	2	31,570
8835	Sales Manager	1	1	1	1	1	35,726
8825	Asst. General Manager - Admin.	1	1	1	1	1	44,955
8824	Assistant Controller	1	1	1	1	1	32,427
8820	Accountant	0	0	0	1	1	24,137
8815	Associate Accountant	1	0	0	0	0	0
8810	Executive Secretary	1	1	1	1	1	21,903
8807	Sales Secretary	0	0	1	1	1	15,117
8806	Security Secretary	1	1	1	1	1	14,407
8805	PBX-Receptionist	1	1	1	1	1	16,558
8804	Clerk Typist	1	1	1	1	1	15,785
8803	Bookkeeper	1	2	2	1	1	18,145
8802	Operations Secretary	0	1	1	1	1	16,558
	TOTAL FULL-TIME POSITIONS	54	56	58	57	57	\$1,342,312
			185				

Fund: GOLF

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,768,716	\$ 1,809,451	\$ 2,013,350	\$ 1,974,994	\$ 1,974,994
Parks and Recreation Fees	1,742,781	1,778,487	1,986,000	1,929,986	1,929,986
Concessions	17,825	22,537	19,250	34,508	34,508
Rents and Reimbursements from Tenants	8,110	8,427	8,100	10,500	10,500
Miscellaneous Revenues	50,755	81,581	70,000	29,040	29,040
Sales of Equipment	105	38	0	0	0
Refunds	524	0	0	0	0
Interest on Investments	50,126	81,215	70,000	29,040	29,040
Other Miscellaneous Revenues	0	328	0	0	0
Revenue Subtotal	1,819,471	1,891,032	2,083,350	2,004,034	2,004,034
Transfers From Other Funds-Cash	17,490	0	0	81,622	81,622
Workers' Compensation - Dividend	17,490	0	0	0	0
PIR Bond Redemption-Loan Repayment	0	0	0	81,622	81,622
Beginning Fund Balance	244,298	570,084	722,874	1,008,000	1,008,000
Total Resources	<u>\$ 2,081,259</u>	<u>\$ 2,461,116</u>	<u>\$ 2,806,224</u>	<u>\$ 3,093,656</u>	<u>\$ 3,093,656</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,262,294	\$ 1,399,570	\$ 1,459,177	\$ 1,510,928	\$ 1,518,428
Transfers to Other Funds-Service Reimb.	127,025	138,336	150,413	137,416	165,228
General	14,992	19,855	34,128	41,959	71,057
Sewage Disposal	0	13,000	0	0	0
Water	129	213	0	0	0
Central Services Operating	2,022	1,462	2,500	1,800	1,800
Electronic Services Operating	0	3,597	4,365	4,757	4,757
Fleet Operating	93,199	83,073	96,331	77,388	77,388
Insurance and Claims Operating	2,005	5,837	3,186	2,964	2,633
Workers' Compensation Operating	14,678	11,299	9,903	8,548	7,593
Bureau Requirements Subtotal	1,389,319	1,537,906	1,609,590	1,648,344	1,683,656
General Operating Contingency	0	0	1,066,364	638,630	603,083
Transfers to Other Funds-Cash	121,856	198,791	130,270	806,682	806,917
General-Overhead	50,073	52,716	53,963	60,490	60,725
Golf Revenue Bond Redemption	71,783	72,075	76,307	196,192	196,192
PIR Construction Fund	0	74,000	0	0	0
Golf Construction	0	0	0	550,000	550,000
Unappropriated Ending Balance	570,084	724,419	0	0	0
Total Requirements	<u>\$ 2,081,259</u>	<u>\$ 2,461,116</u>	<u>\$ 2,806,224</u>	<u>\$ 3,093,656</u>	<u>\$ 3,093,656</u>

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# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 717,806	\$ 770,841	\$ 811,894	\$ 863,502	\$ 863,502
Materials and Services	580,979	640,728	645,296	697,272	725,084
Capital Outlay	90,534	126,337	152,400	87,570	95,070
<b>Total Appropriation</b>	<b>\$1,389,319</b>	<b>\$ 1,537,906</b>	<b>\$1,609,590</b>	<b>\$ 1,648,344</b>	<b>\$ 1,683,656</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$1,609,590	\$ 1,648,344	\$ 1,683,656
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$1,609,590</b>	<b>\$ 1,648,344</b>	<b>\$ 1,683,656</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

Provides for the operation of four regulation 18 hole golf courses and two covered and lighted driving ranges. Continues the successful golf clinic program for Portland School District physical education classes at no charge to students or the District. Continues the replacement of maintenance equipment to sustain maintenance standards. Provides for bond redemption requirements.

## APPROVED CHANGES FOR FY 85-86

A new clubhouse will be developed by a private developer/concessionaire at the West Delta Golf course. All costs will be borne by the developer. Nine additional holes will be constructed at West Delta. See the Golf Construction Fund for budget details.

Package Category Summary: Golf

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Municipal Course Operations	GOLF-1	20	\$1,570,436	20	\$1,569,150
Municipal Course Operations - Service Enhancements	GOLF-2	0	32,006	0	32,006
Capital Improvement Program	GOLF-3	<u>0</u>	<u>45,902</u>	<u>0</u>	<u>82,500</u>
TOTAL		20	\$1,648,344	20	\$1,683,656
	188				



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf

Fund: Golf

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 436,440	\$ 476,184	\$ 551,853	\$ 577,573	\$ 577,573
120 Part-Time Employees	77,003	68,348	30,624	62,068	62,068
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	10,806	13,738	9,040	10,280	10,280
150 Premium Pay	38,487	41,735	21,000	5,400	5,400
170 Benefits	155,070	170,836	199,377	208,181	208,181
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>717,806</b>	<b>770,841</b>	<b>811,894</b>	<b>863,502</b>	<b>863,502</b>
210 Professional Services	248,782	251,699	263,666	0	0
220 Utilities	44,873	51,037	71,400	57,850	57,850
230 Equipment Rental	26	350	2,000	800	800
240 Repair & Maintenance	24,623	23,331	25,500	22,000	22,000
260 Miscellaneous Services	4,056	3,724	5,200	274,851	274,851
310 Office Supplies	551	4	500	500	500
320 Operating Supplies	83,245	100,413	78,800	114,400	114,400
330 Repair & Maint. Supplies	27,861	53,764	35,100	69,000	69,000
340 Minor Equipment & Tools	1,934	2,549	4,000	3,000	3,000
350 Clothing & Uniforms	1,160	1,464	1,620	1,755	1,755
380 Other Commodities - External	768	194	0	0	0
410 Education	559	315	1,425	1,350	1,350
420 Local Travel	15	0	0	0	0
430 Out-of-Town Travel	1,048	762	3,372	3,250	3,250
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	14,452	14,787	2,300	11,100	11,100
Subtotal — Direct M&S	453,953	504,393	494,883	559,856	559,856
510 Fleet Services	93,200	83,072	96,331	77,388	77,388
520 Printing/Distribution Services	2,022	1,462	2,500	1,800	1,800
530 Internal Rent	0	0	0	0	0
540 Electronic Services	2,810	0	4,365	4,757	4,757
550 Data Processing Services	0	0	0	0	0
560 Insurance	16,683	15,136	13,089	11,512	10,226
570 Equipment Lease	0	3,597	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	12,311	33,068	34,128	41,959	71,057
Subtotal—Service Reimbursement	127,026	136,335	150,413	137,416	165,228
<b>200-500 Total Materials &amp; Services</b>	<b>580,979</b>	<b>640,728</b>	<b>645,296</b>	<b>697,272</b>	<b>725,084</b>
610 Land	0	0	0	0	0
620 Buildings	0	3,481	0	0	0
630 Improvements	51,391	91,584	120,000	49,500	57,000
640 Furniture & Equipment	39,143	31,272	32,400	38,070	38,070
<b>600 Total Capital Outlay</b>	<b>90,534</b>	<b>126,337</b>	<b>152,400</b>	<b>87,570</b>	<b>95,070</b>
<b>TOTAL</b>	<b>\$ 1,389,319</b>	<b>\$ 1,537,906</b>	<b>\$ 1,609,590</b>	<b>\$ 1,648,344</b>	<b>\$ 1,683,656</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Golf

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
4175	Golf Course Manager	1	1	1	1	1	\$ 28,971
4149	Golf Course Foreman	4	4	4	4	4	100,307
1221	Greenskeeper II	4	4	4	4	4	88,566
1220	Greenskeeper I	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>232,892</u>
	TOTAL FULL-TIME POSITIONS	20	20	20	20	20	\$ 450,736
	<u>Limited-Term Positions</u>						
1220	Greenskeeper I	<u>0</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>\$ 126,837</u>
	TOTAL LIMITED-TERM POSITIONS	0	8	8	8	8	\$ 126,837
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 577,573
		190					

Fund: HYDROPOWER OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 440,033	\$ 650,926	\$ 1,150,573	\$ 1,306,232	\$ 1,306,232
Sales - Miscellaneous	438,194	650,854	1,139,573	1,298,294	1,298,294
Interest on Investments	1,779	0	11,000	7,938	7,938
Miscellaneous Revenues	60	72	0	0	0
Revenue Subtotal	440,033	650,926	1,150,573	1,306,232	1,306,232
Transfers from Other Funds					
Cash Transfers	155,539	0	5,945,195	250,000	250,000
Hydropower Construction	155,539	0	4,773,943	0	0
Hydropower Renewal and Replacement	0	0	250,000	250,000	250,000
Hydropower Fish Mitigation	0	0	921,252	0	0
Service Reimbursements	33,018	14,027	24,000	7,000	7,000
Water	33,018	14,027	24,000	7,000	7,000
Beginning Fund Balance	0	102,753	122,916	112,139	112,139
Total Resources	<u>\$ 628,590</u>	<u>\$ 767,706</u>	<u>\$ 7,242,684</u>	<u>\$ 1,675,371</u>	<u>\$ 1,675,371</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 353,634	\$ 388,415	\$ 543,099	\$ 692,588	\$ 692,588
Transfers to Other Funds-Service Reimb.	151,625	257,194	205,668	196,493	196,235
General	28,738	6,599	12,243	16,500	16,500
Water	65,616	158,039	105,840	119,252	119,252
Central Services Operating	0	7,728	11,712	12,080	12,080
Electronic Services Operating	2,434	31,999	17,074	12,705	12,705
Fleet Operating	5,210	6,622	8,688	8,398	8,398
Insurance and Claims Operating	45,582	45,286	48,743	26,136	26,051
Workers' Compensation Operating	4,045	921	1,368	1,422	1,249
Bureau Requirements Subtotal	505,259	645,609	748,767	889,081	888,823
General Operating Contingency	0	0	369,249	367,809	368,067
Transfers to Other Funds-Cash	20,579	22,873	6,124,668	418,481	418,481
General	0	0	391,820	389,000	389,000
General-Overhead	20,579	22,873	25,653	29,481	29,481
Hydropower Bond Redemption	0	0	5,695,195	0	0
Electronics	0	0	12,000	0	0
Unappropriated Ending Balance	102,752	99,224	0	0	0
Total Requirements	<u>\$ 628,590</u>	<u>\$ 767,706</u>	<u>\$ 7,242,684</u>	<u>\$ 1,675,371</u>	<u>\$ 1,675,371</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Hydroelectric Power

Department: Public Works

Operating Fund: Hydropower Operating

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 194,671	\$ 204,655	\$ 209,279	\$ 236,003	\$ 236,003
Materials and Services	290,646	388,044	451,188	572,343	572,085
Capital Outlay	19,942	52,910	88,300	80,735	80,735
<b>Total Appropriation</b>	<b>\$ 505,259</b>	<b>\$ 645,609</b>	<b>\$ 748,767</b>	<b>\$ 889,081</b>	<b>\$ 888,823</b>
Cash Transfers			\$ 12,000		
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	0	0
Interagencies			24,000	7,000	7,000
Contracts			724,767	882,081	881,823
<b>Total Funding</b>			<b>\$ 748,767</b>	<b>\$ 889,081</b>	<b>\$ 888,823</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget continues the basic operations of the bureau with increases in materials and services to cover development of operations and maintenance manuals (\$113,000) and \$80,000 to cover the annual costs of fish hatchery support mandated by contract with the Oregon Department of Fish and Wildlife.

Package Category Summary: Bureau of Hydroelectric Power

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Hydroelectric Operations	HYDRO-1	<u>4</u>	<u>\$ 889,081</u>	<u>4</u>	<u>\$ 888,823</u>
TOTAL		4	\$ 889,081	4	\$ 888,823
	193				



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Hydroelectric Power

Fund: Hydropower Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 134,782	\$ 143,129	\$ 142,356	\$ 158,782	\$ 158,782
120 Part-Time Employees	13,075	11,565	16,913	18,482	18,482
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	2,592	2,093	4,000	4,000	4,000
150 Premium Pay	0	0	0	0	0
170 Benefits	44,222	47,868	46,010	54,739	54,739
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>194,671</b>	<b>204,655</b>	<b>209,279</b>	<b>236,003</b>	<b>236,003</b>
210 Professional Services	100,987	69,459	155,000	183,000	183,000
220 Utilities	0	0	550	550	550
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	10,149	9,525	13,500	22,500	22,500
260 Miscellaneous Services	12,036	1,233	0	80,000	80,000
310 Office Supplies	2,112	1,336	3,000	3,200	3,200
320 Operating Supplies	2,354	5,818	5,500	5,700	5,700
330 Repair & Maint. Supplies	714	7,703	8,500	9,000	9,000
340 Minor Equipment & Tools	0	1,297	2,700	3,000	3,000
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	546	1,326	1,320	1,700	1,700
420 Local Travel	0	0	500	500	500
430 Out-of-Town Travel	4,297	4,462	5,950	6,700	6,700
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	19	28,690	49,000	60,000	60,000
Subtotal — Direct M&S	133,214	130,849	245,520	375,850	375,850
510 Fleet Services	5,209	6,621	8,688	8,398	8,398
520 Printing/Distribution Services	5,807	7,728	11,712	12,080	12,080
530 Internal Rent	0	0	0	0	0
540 Electronic Services	8,854	31,999	17,074	12,705	12,705
550 Data Processing Services	0	0	0	2,500	2,500
560 Insurance	49,627	46,209	50,111	27,558	27,300
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	87,935	164,638	118,083	133,252	133,252
Subtotal—Service Reimbursement	157,432	257,195	205,668	196,493	196,235
<b>200-500 Total Materials &amp; Services</b>	<b>290,646</b>	<b>388,044</b>	<b>451,188</b>	<b>572,343</b>	<b>572,085</b>
610 Land	0	0	0	0	0
620 Buildings	1,264	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	18,678	52,910	88,300	80,735	80,735
<b>600 Total Capital Outlay</b>	<b>19,942</b>	<b>52,910</b>	<b>88,300</b>	<b>80,735</b>	<b>80,735</b>
<b>TOTAL</b>	<b>\$ 505,259</b>	<b>\$ 645,609</b>	<b>\$ 748,767</b>	<b>\$ 889,081</b>	<b>\$ 888,823</b>
700 Cash Transfers			\$ 12,000		

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Hydroelectric Power

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3177	Water Engineer Supervisor	1	1	0	0	0	\$ 0
3169	Principal Engineer	0	0	1	1	1	42,720
3166	Senior Engineer	1	1	1	1	1	38,941
3162	Engineering Associate III	1	1	1	1	1	34,431
0114	Clerical Specialist	1	1	1	1	1	17,894
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>17,894</u>
	TOTAL FULL-TIME POSITIONS	4	4	4	4	4	\$ 133,986
	<u>Limited-Term Positions</u>						
3151	Public Works Inspector II	1	1	0	0	0	\$ 0
0372	Programmer Analyst - Engineering	0	0	0	1	1	24,796
3144	Engineering Specialist	0	0	1	0	0	0
		<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL LIMITED-TERM POSITIONS	1	1	1	1	1	\$ 24,796
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 158,782
		195					

Fund: NORTHWEST I-405 RECREATION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 100,564	\$ 91,968	\$ 103,296	\$ 103,296
Rents and Reimbursements	0	100,564	91,968	103,296	103,296
Miscellaneous Revenues	57	24,064	10,504	22,106	22,106
Interest on Investments	57	17,078	10,504	22,106	22,106
Private Grants and Donations	0	5,800	0	0	0
Other	0	1,186	0	0	0
Revenue Subtotal	57	124,628	102,472	125,402	125,402
Transfers from Other Funds-Cash	150,000	116,738	177,307	51,000	51,000
General	150,000	116,738	177,307	51,000	51,000
Beginning Fund Balance	0	37,502	13,026	221,063	221,063
Total Resources	<u>\$ 150,057</u>	<u>\$ 278,868</u>	<u>\$ 292,805</u>	<u>\$ 397,465</u>	<u>\$ 397,465</u>

REQUIREMENTS

Expenditures	\$ 112,555	\$ 53,499	\$ 126,700	\$ 26,700	\$ 26,700
Transfers to Other Funds-Service Reimb.	0	69,684	45,093	45,797	45,797
General	0	69,684	45,093	45,797	45,797
Bureau Requirements Subtotal	112,555	123,183	171,793	72,497	72,497
General Operating Contingency	0	0	114,449	323,630	323,630
Transfers to Other Funds-Cash	0	5,685	6,563	1,338	1,338
General Fund-Overhead	0	5,685	6,563	1,338	1,338
Unappropriated Ending Balance	37,502	150,000	0	0	0
Total Requirements	<u>\$ 150,057</u>	<u>\$ 278,868</u>	<u>\$ 292,805</u>	<u>\$ 397,465</u>	<u>\$ 397,465</u>

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

AU: NORTHWEST I-405 RECREATION

Dept: Public Works

Expenditure Classification

Materials and Services					
490 Miscellaneous	\$ 0	\$ 53,499	\$ 126,700	\$ 26,700	\$ 26,700
580 Intra-Fund Services	0	0	0	0	0
590 Inter-Fund Services	0	69,684	45,093	45,797	45,797
Capital Outlay					
630 Improvements	112,555	0	0	0	0
Total Appropriation	<u>\$ 112,555</u>	<u>\$ 123,183</u>	<u>\$ 171,793</u>	<u>\$ 72,497</u>	<u>\$ 72,497</u>

Fund: PARKING FACILITIES

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,618,511	\$ 2,652,412	\$ 2,570,390	\$ 2,084,050	\$ 2,084,050
Parking Fees	2,067,390	2,123,496	2,045,000	1,605,000	1,605,000
Rents and Reimbursements from Tenants	551,121	528,916	525,390	479,050	479,050
Miscellaneous Revenues	263,551	283,099	232,500	62,500	62,500
Interest on Investments	230,290	262,607	218,500	59,000	59,000
Other Miscellaneous Revenues	33,261	20,492	14,000	3,500	3,500
Revenue Subtotal	2,882,062	2,935,511	2,802,890	2,146,550	2,146,550
Transfers from Other Funds-Service Reimb.	4,752	1,848	1,200	0	0
General	0	0	1,200	0	0
Fire and Police Disability and Retirement	4,752	1,848	0	0	0
Beginning Fund Balance	1,576,987	2,308,995	1,764,062	531,652	531,652
Total Resources	<u>\$ 4,463,801</u>	<u>\$ 5,246,354</u>	<u>\$ 4,568,152</u>	<u>\$ 2,678,202</u>	<u>\$ 2,678,202</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 816,521	\$ 2,070,466	\$ 1,429,116	\$ 389,450	\$ 389,450
Transfers to Other Funds-Service Reimb.	113,624	300,866	562,993	688,793	688,777
General	105,333	253,302	553,759	681,522	681,522
Water	66	25	0	0	0
Central Services Operating	865	5,612	0	0	0
Electronic Services Operating	0	4,760	0	941	941
Fleet Operating	0	544	0	0	0
Insurance and Claims Operating	7,360	8,509	9,234	6,330	6,314
Portland Building Operating	0	27,671	0	0	0
Workers' Compensation Operating	0	443	0	0	0
Bureau Requirements Subtotal	930,145	2,371,332	1,992,109	1,078,243	1,078,227
General Operating Contingency	0	0	1,546,240	579,661	547,406
Transfers to Other Funds-Cash	1,224,661	1,040,735	1,029,803	1,020,298	1,052,569
General-Overhead	29,314	40,298	59,634	19,519	19,519
General Fund Dividend	200,000	0	0	0	0
General-OGS Administration	105,585	71,047	51,667	0	0
General-Reimbursement	0	3,433	0	0	0
General-Tax Offset	53,469	77,476	94,940	31,939	64,210
Auto Port Operating	0	0	0	363,379	363,379
Downtown Parking Bond Redemption	40,421	40,889	40,704	37,367	37,367
Morrison Park East Bond Redemption	377,905	333,880	329,800	300,117	300,117
Morrison Park West Bond Redemption	272,231	282,880	284,919	267,977	267,977
Parking Facilities Bond Redemption	145,486	190,832	168,139	0	0
Electronic Services Operating	250	0	0	0	0
Unappropriated Ending Balance	2,308,995	1,834,287	0	0	0
Total Requirements	<u>\$ 4,463,801</u>	<u>\$ 5,246,354</u>	<u>\$ 4,568,152</u>	<u>\$ 2,678,202</u>	<u>\$ 2,678,202</u>

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## APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	69,827	50,891	64,812	62,275	62,270
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 69,827</b>	<b>\$ 50,891</b>	<b>\$ 64,812</b>	<b>\$ 62,275</b>	<b>\$ 62,270</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 64,812	\$ 62,275	\$ 62,270
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 64,812</b>	<b>\$ 62,275</b>	<b>\$ 62,270</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

It is anticipated that O'Bryant Square Garage will be managed on contract in FY 85-86 along with the three other major City-owned downtown parking facilities.



### Package Category Summary:

0' Bryant Square Garage

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# LINE ITEM APPROPRIATIONS

Appropriation Unit: O'Bryant Square Garage

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	56,120	29,163	16,500	20,000	20,000
220 Utilities	297	2,681	650	4,300	4,300
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
Subtotal — Direct M&S	56,417	31,844	17,150	24,300	24,300
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	4	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	1,202	592	1,239	1,008	1,003
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	11,681	0	0	0
590 Other Services - Internal	12,204	6,774	46,423	36,967	36,967
Subtotal—Service Reimbursement	13,410	19,047	47,662	37,975	37,970
<b>200-500 Total Materials &amp; Services</b>	<b>69,827</b>	<b>50,891</b>	<b>64,812</b>	<b>62,275</b>	<b>62,270</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 69,827</b>	<b>\$ 50,891</b>	<b>\$ 64,812</b>	<b>\$ 62,275</b>	<b>\$ 62,270</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: O'Bryant Square Garage

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0
		201					

# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	268,759	456,513	416,516	521,678	521,672
Capital Outlay	29,219	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 297,978</b>	<b>\$ 456,513</b>	<b>\$ 416,516</b>	<b>\$ 521,678</b>	<b>\$ 521,672</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 416,516	\$ 521,678	\$ 521,672
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 416,516</b>	<b>\$ 521,678</b>	<b>\$ 521,672</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

It is anticipated that Morrison Park East will be managed on contract in FY 85-86 along with the three other major City-owned downtown parking facilities.

**Package Category Summary:** Morrison Park East

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Parking Operations Management	MPE-1	0	\$442,136	0	\$442,130
Retail Space Management	MPE-2	<u>0</u>	<u>79,542</u>	<u>0</u>	<u>79,542</u>
TOTAL		0	\$521,678	0	\$521,672
	203				



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park East

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	78,893	119,405	142,500	85,000	85,000
220 Utilities	44,783	45,022	45,500	54,100	54,100
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	747	2,359	0	3,000	3,000
260 Miscellaneous Services	10,249	40	5,488	9,900	9,900
310 Office Supplies	48	102	0	0	0
320 Operating Supplies	318	1,247	300	500	500
330 Repair & Maint. Supplies	0	300	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	42,760	154,878	5,000	2,000	2,000
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	47,571	32,158	38,000	36,000	36,000
Subtotal — Direct M&S	225,369	355,511	236,788	190,500	190,500
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	348	22	0	0	0
530 Internal Rent	37,902	0	0	0	0
540 Electronic Services	0	484	0	626	626
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,230	3,571	3,027	3,465	3,459
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	40,883	0	0	0
590 Other Services - Internal	2,910	56,042	176,701	327,087	327,087
Subtotal—Service Reimbursement	43,390	101,002	179,728	331,178	331,172
<b>200-500 Total Materials &amp; Services</b>	<b>268,759</b>	<b>456,513</b>	<b>416,516</b>	<b>521,678</b>	<b>521,672</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	29,219	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>29,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 297,978</b>	<b>\$ 456,513</b>	<b>\$ 416,516</b>	<b>\$ 521,678</b>	<b>\$ 521,672</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Morrison Park East

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0
		205					

# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	420,153	414,117	425,579	494,290	494,285
Capital Outlay	8,070	514,010	799,232	0	0
<b>Total Appropriation</b>	<b>\$ 428,223</b>	<b>\$ 928,127</b>	<b>\$1,224,811</b>	<b>\$ 494,290</b>	<b>\$ 494,285</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$1,244,811	\$ 494,290	\$ 494,285
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$1,224,811</b>	<b>\$ 494,290</b>	<b>\$ 494,285</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

It is anticipated that Morrison Park West will be managed on contract in FY 85-86 along with the three other major City-owned downtown parking facilities.

**Package Category Summary:** Morrison Park West

[illegible]



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park West

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	66,984	235,333	128,500	65,000	65,000
220 Utilities	35,738	34,780	48,500	50,800	50,800
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	1,557	2,779	0	3,000	3,000
260 Miscellaneous Services	10,134	0	4,196	9,250	9,250
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	540	740	250	500	500
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	100	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	250	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	210,136	405	3,000	1,000	1,000
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	55,149	43,350	45,000	45,100	45,100
Subtotal — Direct M&S	380,588	317,387	229,446	174,650	174,650
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	380	1,782	0	0	0
530 Internal Rent	35,129	0	0	0	0
540 Electronic Services	0	484	0	315	315
550 Data Processing Services	0	0	0	0	0
560 Insurance	1,080	1,550	1,138	1,857	1,852
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	40,883	0	0	0
590 Other Services - Internal	2,976	52,031	194,995	317,468	317,468
Subtotal—Service Reimbursement	39,565	96,730	196,133	319,640	319,635
<b>200-500 Total Materials &amp; Services</b>	<b>420,153</b>	<b>414,117</b>	<b>425,579</b>	<b>494,290</b>	<b>494,285</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	514,000	799,232	0	0
640 Furniture & Equipment	8,070	10	0	0	0
<b>600 Total Capital Outlay</b>	<b>8,070</b>	<b>514,010</b>	<b>799,232</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 428,223</b>	<b>\$ 928,127</b>	<b>\$ 1,224,811</b>	<b>\$ 494,290</b>	<b>\$ 494,285</b>
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Morrison Park West

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0
		200					

Fund: PERFORMING ARTS OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 935,329	\$ 1,167,294	\$ 1,570,443	\$ 1,687,931	\$ 1,687,931
Concessions	66,007	104,593	109,426	95,000	95,000
Rents and Reimbursements from Tenants	716,980	919,246	1,264,191	1,381,175	1,381,175
Miscellaneous Fees	152,342	143,455	196,826	211,756	211,756
Miscellaneous Revenues	54,623	74,590	69,288	82,800	82,800
Interest on Investments	54,623	44,460	47,134	35,000	35,000
Other Miscellaneous Revenue	0	30,109	22,154	47,800	47,800
Sale of Capital Equipment	0	21	0	0	0
Revenue Subtotal	\$ 989,952	\$ 1,241,884	\$ 1,639,731	\$ 1,770,731	\$ 1,770,731
Transfers from Other Funds-Cash	57,815	0	0	0	0
Performing Arts Center Construction	57,815	0	0	0	0
Transfers from Other Funds-Service Reimb.	13,902	8,180	8,360	0	10,019
General	13,902	8,180	8,360	0	10,019
Beginning Fund Balance	359,047	330,145	254,967	175,000	175,000
Total Resources	<u>\$ 1,420,716</u>	<u>\$ 1,580,209</u>	<u>\$ 1,903,058</u>	<u>\$ 1,945,731</u>	<u>\$ 1,955,750</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 958,557	\$ 1,119,327	\$ 1,575,998	\$ 1,617,095	\$ 1,616,920
Transfers to Other Funds-Service Reimb.	89,656	94,781	121,678	163,195	138,134
General	57,320	39,633	47,359	53,365	29,365
Central Services Operating	21,069	23,532	25,500	50,092	50,092
Electronic Services Operating	1,547	16,140	22,966	28,288	28,288
Insurance and Claims Operating	5,582	8,679	18,787	24,506	24,163
Fleet Operating	0	41	0	1,647	1,647
Workers' Compensation Operating	4,138	6,756	7,066	5,297	4,579
Bureau Requirements Subtotal	1,048,213	1,214,108	1,697,676	1,780,290	1,755,054
General Operating Contingency	0	0	169,567	146,380	181,641
Transfers to Other Funds-Cash	42,358	97,756	35,815	19,061	19,055
General-Overhead	42,358	44,199	35,815	19,061	19,055
Performing Arts Center Construction	0	53,557	0	0	0
Unappropriated Ending Balance	330,145	268,345	0	0	0
Total Requirements	<u>\$ 1,420,716</u>	<u>\$ 1,580,209</u>	<u>\$ 1,903,058</u>	<u>\$ 1,945,731</u>	<u>\$ 1,955,750</u>

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# APPROPRIATION SUMMARY

Appropriation Unit:     Portland Center for the Performing Arts  
 Department:             Public Safety  
 Operating Fund:         Performing Arts Operating

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 692,377	\$ 772,409	\$ 954,070	\$ 1,085,719	\$ 1,085,719
Materials and Services	282,142	423,982	722,506	685,421	660,185
Capital Outlay	73,694	17,717	21,100	9,150	9,150
<b>Total Appropriation</b>	<b>\$ 1,048,213</b>	<b>\$ 1,214,108</b>	<b>\$ 1,697,676</b>	<b>\$ 1,780,290</b>	<b>\$ 1,755,054</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 84-85 Approved Budget</b>	<b>FY 85-86 Proposed Budget</b>	<b>FY 85-86 Approved Budget</b>
Operating Fund			\$ 1,689,316	\$ 1,780,290	\$ 1,745,035
Grants			0	0	0
Interagencies			8,360	0	10,019
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 1,697,676</b>	<b>\$ 1,780,290</b>	<b>\$ 1,755,054</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The opening of the newly remodeled Schnitzer Concert Hall in September 1984, complements the Civic Auditorium and increases the amount of live entertainment available in the City of Portland. Between the two facilities for FY 1985-86, there will be approximately 498 performances and stage rehearsals. The events presented will appeal to a broad variety of tastes, from Symphony and Opera to pop, jazz, rock, religious and country music. In addition to the cultural and entertainment events, the two theatres will host graduations, civic meetings, lectures, films, receptions and conventions activities. Total attendance is estimated at 1,000,000.

## APPROVED CHANGES FOR FY 85-86

The approved budget provides staff and materials to operate the two halls for the entire fiscal year. The staffing for the two halls is continued at the current service level-- 17 full-time positions. Two positions were created mid-year to offset workload increases due to the opening of the Concert Hall.

Package Category Summary: Portland Center for the Performing Arts

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Performing Arts Center Administration	A-1	14	\$ 715,465	14	\$ 690,229
Equipment and Capital Improvements	A-2	<u>0</u>	<u>4,650</u>	<u>0</u>	<u>4,650</u>
Subtotal		14	720,115	14	694,879
<u>CIVIC ADUITORIUM</u>					
Civic Auditorium Operations	CAD-1	0	220,842	0	220,842
Civic Auditorium Maintenance	CAM-1	3	333,156	3	333,156
Civic Auditorium Maintenance-Capital Improvement	CAM-2	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>
Subtotal		3	558,498	3	558,498
<u>PORTLAND CENTER</u>					
Concert Hall Operations	ASO-1	0	234,654	0	234,654
Concert Hall Maintenance	ASM-1	<u>0</u>	<u>267,023</u>	<u>0</u>	<u>267,023</u>
Subtotal		0	501,677	0	501,677
TOTAL		17	\$1,780,290	17	\$1,755,054
	212				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Center for the Performing Arts

Fund: Performing Arts Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 288,388	\$ 277,812	\$ 322,191	\$ 385,573	\$ 385,573
120 Part-Time Employees	266,737	348,169	447,395	486,930	486,930
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	6,698	9,017	11,806	9,561	9,561
150 Premium Pay	1,167	704	1,494	500	500
170 Benefits	129,387	136,707	171,184	203,155	203,155
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>692,377</b>	<b>772,409</b>	<b>954,070</b>	<b>1,085,719</b>	<b>1,085,719</b>
210 Professional Services	5,475	46,740	35,000	20,000	20,000
220 Utilities	92,028	156,179	250,781	269,072	269,072
230 Equipment Rental	6,321	1,650	815	1,200	1,200
240 Repair & Maintenance	33,476	58,653	160,795	123,930	123,930
260 Miscellaneous Services	7,119	25,203	62,436	27,000	27,000
310 Office Supplies	2,004	3,276	2,972	5,200	5,200
320 Operating Supplies	16,748	19,860	35,500	32,795	32,795
330 Repair & Maint. Supplies	1,805	4,524	12,500	13,959	13,959
340 Minor Equipment & Tools	8,696	4,227	8,181	6,500	6,500
350 Clothing & Uniforms	7,187	675	10,275	2,500	2,500
380 Other Commodities - External	0	0	0	0	0
410 Education	0	1,180	1,750	1,750	1,750
420 Local Travel	0	22	0	0	0
430 Out-of-Town Travel	1,167	765	3,500	3,500	3,325
440 External Rent	0	0	0	1,320	1,320
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	10,460	6,249	16,323	13,500	13,500
Subtotal — Direct M&S	192,486	329,203	600,828	522,226	522,051
510 Fleet Services	0	41	0	1,647	1,647
520 Printing/Distribution Services	21,069	23,530	25,500	50,092	50,092
530 Internal Rent	0	0	0	0	0
540 Electronic Services	9,443	1,836	22,966	28,288	28,288
550 Data Processing Services	0	0	0	0	0
560 Insurance	9,720	15,435	25,853	29,803	28,742
570 Equipment Lease	0	14,304	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	49,424	39,633	47,359	53,365	29,365
Subtotal—Service Reimbursement	89,656	94,779	121,678	163,195	138,134
<b>200-500 Total Materials &amp; Services</b>	<b>282,142</b>	<b>423,982</b>	<b>722,506</b>	<b>685,421</b>	<b>660,185</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	45,604	10,428	1,800	6,500	6,500
640 Furniture & Equipment	28,090	7,289	19,300	2,650	2,650
<b>600 Total Capital Outlay</b>	<b>73,694</b>	<b>17,717</b>	<b>21,100</b>	<b>9,150</b>	<b>9,150</b>
<b>TOTAL</b>	<b>\$ 1,048,213</b>	<b>\$1,214,108</b>	<b>\$ 1,697,676</b>	<b>\$1,780,290</b>	<b>\$1,755,054</b>
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Portland Center for the Performing Arts

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0851	PCPA Manager	1	1	1	1	1	\$ 41,447
1572	PCPA Operations Supervisor	1	1	1	1	1	28,397
1218	Utility Worker	0	0	0	1	1	21,508
1115	Building Maintenance Mechanic	1	1	1	1	1	25,160
1112	Senior Custodial Worker	1	1	1	1	1	19,377
1110	Custodial Worker	3	3	2	2	2	34,994
0962	PCPA Public Relations and Development Manager	1	1	1	1	1	33,241
0960	PCPA Box Office Supervisor	1	1	1	1	1	23,761
0900	Staff Assistant	0	0	0	1	1	16,100
0852	Events Coordinator	1	1	1	1	1	19,982
0556	PCPA Comptroller	1	1	1	1	1	34,536
0514	Associate Accountant	0	0	1	1	1	19,439
0222	Secretarial Assistant	1	1	1	1	1	19,168
0220	Secretarial Clerk I	0	0	0	1	1	14,094
0210	Clerk Typist	0	0	1	0	0	0
0114	Clerical Specialist	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>34,369</u>
	TOTAL FULL-TIME POSITIONS	13	13	15	17	17	\$ 385,573
		214					

Fund: PORTLAND INTERNATIONAL RACEWAY

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 200,756	\$ 207,714	\$ 265,000	\$ 265,000	\$ 265,000
Concessions	81,012	87,300	100,000	100,000	100,000
Rents and Reimbursements	119,744	120,414	165,000	165,000	165,000
Miscellaneous Revenues	9,501	3,863	7,000	6,000	6,000
Interest on Investments	9,501	3,863	7,000	6,000	6,000
Revenue Subtotal	210,257	211,577	\$ 272,000	\$ 271,000	\$ 271,000
Service Reimbursements	5,379	3,218	2,710	2,887	2,887
General	5,379	3,218	2,710	2,887	2,887
Beginning Fund Balance	70,302	59,556	46,989	77,060	77,060
Total Resources	<u>285,938</u>	<u>\$ 274,351</u>	<u>\$ 321,699</u>	<u>\$ 350,947</u>	<u>\$ 350,947</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 197,721	\$ 188,925	\$ 161,935	\$ 209,898	\$ 209,898
Transfers to Other Funds-Service Reimb.	20,647	23,731	24,971	49,233	48,995
General	7,087	9,356	4,674	7,734	7,734
Sewage Disposal	1,056	784	1,300	1,300	1,300
Transportation Operating	0	0	3,000	3,000	3,000
Water	0	46	0	0	0
Central Services Operating	806	793	500	500	500
Electronics Operating	4,873	6,508	8,931	9,091	9,091
Fleet Operating	2,578	2,860	2,642	2,195	2,195
Insurance and Claims Operating	3,500	2,975	3,087	24,369	24,245
Workers' Compensation Operating	747	409	837	1,044	930
Bureau Requirement Subtotal	218,368	212,656	186,906	259,131	258,893
General Operating Contingency	0	0	125,325	79,457	79,695
Transfers to Other Funds-Cash	8,014	10,418	9,468	12,359	12,359
General-Overhead	7,200	7,418	6,468	7,742	7,742
Electronic Services Operating	314	0	0	0	0
Insurance and Claims Operating	0	3,000	3,000	4,617	4,617
Workers' Compensation Operating	500	0	0	0	0
Unappropriated Ending Balance	59,556	51,277	0	0	0
Total Requirements	<u>\$ 285,938</u>	<u>\$ 274,351</u>	<u>\$ 321,699</u>	<u>\$ 350,947</u>	<u>\$ 350,947</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Portland International Raceway  
 Department: Public Affairs  
 Operating Fund: Portland International Raceway

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 109,864	\$ 114,449	\$ 116,855	\$ 135,868	\$ 135,868
Materials and Services	56,151	56,866	68,051	89,263	89,025
Capital Outlay	52,353	41,341	2,000	34,000	34,000
<b>Total Appropriation</b>	<b>\$ 218,368</b>	<b>\$ 212,656</b>	<b>\$ 186,906</b>	<b>\$ 259,131</b>	<b>\$ 258,893</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 184,196	\$ 256,244	\$ 256,006
Grants			0	0	0
Interagencies			2,710	2,887	2,887
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 186,906</b>	<b>\$ 259,131</b>	<b>\$ 258,893</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget continues current operations at the raceway. The cost of insurance increased by \$21,498 or 540%. The approved budget includes \$34,000 for capital purchases including fence and guardrail additions and noise monitoring equipment.

**Package Category Summary:**    Portland International Raceway

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Portland International Raceway	PIR-1	<u>3</u>	<u>\$ 259,131</u>	<u>3</u>	<u>\$ 258,893</u>
TOTAL		3	\$ 259,131	3	\$ 258,893
217					



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland International Raceway

Fund: Portland International Raceway

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 65,000	\$ 67,326	\$ 67,642	\$ 75,439	\$ 75,439
120 Part-Time Employees	21,441	22,707	25,008	30,020	30,020
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	23,423	24,416	24,205	30,409	30,409
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>109,864</b>	<b>114,449</b>	<b>116,855</b>	<b>135,868</b>	<b>135,868</b>
210 Professional Services	130	0	3,750	2,000	2,000
220 Utilities	16,027	17,670	17,000	20,000	20,000
230 Equipment Rental	303	113	1,000	1,000	1,000
240 Repair & Maintenance	4,961	4,386	8,030	5,030	5,030
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	223	178	300	500	500
320 Operating Supplies	7,033	5,119	6,000	6,000	6,000
330 Repair & Maint. Supplies	3,947	3,177	5,000	4,000	4,000
340 Minor Equipment & Tools	82	124	1,000	500	500
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	233	0	0	0	0
410 Education	112	0	200	200	200
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	632	800	800	800
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,452	2,147	0	0	0
Subtotal - Direct M&S	35,503	33,546	43,080	40,030	40,030
510 Fleet Services	2,578	2,860	2,642	2,195	2,195
520 Printing/Distribution Services	806	380	500	500	500
530 Internal Rent	0	0	0	0	0
540 Electronic Services	8,553	2,891	8,931	9,091	9,091
550 Data Processing Services	0	0	0	0	0
560 Insurance	4,247	3,384	3,924	25,413	25,175
570 Equipment Lease	0	3,619	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	4,464	10,186	8,974	12,034	12,034
Subtotal—Service Reimbursement	20,648	23,320	24,971	49,233	48,995
<b>200-500 Total Materials &amp; Services</b>	<b>56,151</b>	<b>56,866</b>	<b>68,051</b>	<b>89,263</b>	<b>89,025</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	50,555	41,341	0	32,000	20,000
640 Furniture & Equipment	1,798	0	2,000	2,000	14,000
<b>600 Total Capital Outlay</b>	<b>52,353</b>	<b>41,341</b>	<b>2,000</b>	<b>34,000</b>	<b>34,000</b>
<b>TOTAL</b>	<b>\$ 218,368</b>	<b>\$ 212,656</b>	<b>\$ 186,906</b>	<b>\$ 259,131</b>	<b>\$ 258,893</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Portland International Raceway

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
4352	Race Track Manager	1	1	1	1	1	\$ 34,368
4351	Race Track Maintenance Specialist	1	1	1	1	1	22,759
0114	Clerical Specialist	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>18,312</u>
	TOTAL FULL-TIME POSITIONS	3	3	3	3	3	\$ 75,439

Fund: REFUSE DISPOSAL

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 268,976	\$ 236,510	\$ 191,460	\$ 191,660	\$ 191,660
Public Utility and Public Works Charges	85,016	52,550	7,500	7,700	7,700
Rents and Reimbursements	183,960	183,960	183,960	183,960	183,960
Miscellaneous Revenues	68,619	76,000	58,500	66,842	66,842
Sale of Capital Equipment	20	0	0	0	0
Interest on Investments	68,579	70,167	58,500	66,842	66,842
Other Miscellaneous	20	5,833	0	0	0
Revenue Subtotal	337,595	312,510	249,960	258,502	258,502
Beginning Fund Balance	554,500	727,214	652,592	843,468	843,468
Total Resources	<u>\$ 892,095</u>	<u>\$ 1,039,724</u>	<u>\$ 902,552</u>	<u>\$ 1,101,970</u>	<u>\$ 1,101,970</u>

REQUIREMENTS

Expenditures	\$ 120,103	\$ 264,098	\$ 0	\$ 0	\$ 0
Transfers to Other Funds-Service Reimb.	23,214	8,889	167,287	210,739	210,739
General	496	0	0	0	0
Sewage Disposal	16,130	4,338	167,287	210,739	210,739
Central Services Operating	1,043	314	0	0	0
Electronic Services Operating	0	1,134	0	0	0
Fleet Operating	43	0	0	0	0
Insurance and Claims Operating	2,787	211	0	0	0
Portland Building Operating	2,580	2,671	0	0	0
Workers' Compensation Operating	135	221	0	0	0
Bureau Requirements Subtotal	143,317	272,987	167,287	210,739	210,739
General Operating Contingency	0	0	705,335	877,355	877,355
Transfers to Other Funds-Cash	21,564	27,790	29,930	13,876	13,876
General-Overhead	10,997	13,035	6,390	0	0
General-OPWA Administration	1,341	4,216	0	0	0
Sewage Disposal	0	10,539	0	0	0
Sewage Disposal-Administration	0	0	23,540	13,876	13,876
Workers' Compensation Operating	9,226	0	0	0	0
Unappropriated Ending Balance	727,214	738,947	0	0	0
Total Requirements	<u>\$ 892,095</u>	<u>\$ 1,039,724</u>	<u>\$ 902,552</u>	<u>\$ 1,101,970</u>	<u>\$ 1,101,970</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Works

Operating Fund: Refuse Disposal

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 39,294	\$ 42,746	\$ 0	\$ 0	\$ 0
Materials and Services	104,023	230,241	167,287	210,739	210,739
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 143,317</b>	<b>\$ 272,987</b>	<b>\$ 167,287</b>	<b>\$ 210,739</b>	<b>\$ 210,739</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 167,287	\$ 210,739	\$ 210,739
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 167,287</b>	<b>\$ 210,739</b>	<b>\$ 210,739</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

Solid waste management is provided by the Bureau of Environmental Services through interagency agreement. The increase from the FY 84-85 budget reflects the additional staff charges of one-half of an Administrative Services Officer II to the Refuse Disposal Fund.

Package Category Summary: Bureau of Refuse Disposal

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Refuse Disposal Administration	ADM-1	<u>0</u>	<u>\$ 210,739</u>	<u>0</u>	<u>\$ 210,739</u>
TOTAL		0	\$ 210,739	0	\$ 210,739
	222				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 29,438	\$ 32,628	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	2,291	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	7,565	10,118	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>39,294</b>	<b>42,746</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	77,550	25,021	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	4	0	0	0
310 Office Supplies	29	42	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	145	240	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	80	689	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	3,005	195,356	0	0	0
Subtotal -- Direct M&S	80,809	221,352	0	0	0
510 Fleet Services	43	0	0	0	0
520 Printing/Distribution Services	1,043	314	0	0	0
530 Internal Rent	2,580	2,671	0	0	0
540 Electronic Services	472	1,134	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,922	432	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	16,154	4,338	167,287	210,739	210,739
Subtotal--Service Reimbursement	23,214	8,889	167,287	210,739	210,739
<b>200-500 Total Materials &amp; Services</b>	<b>104,023</b>	<b>230,241</b>	<b>167,287</b>	<b>210,739</b>	<b>210,739</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 143,317</b>	<b>\$ 272,987</b>	<b>\$ 167,287</b>	<b>\$ 210,739</b>	<b>\$ 210,739</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Bureau of Refuse Disposal

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
1831	Solid Waste Coordinator	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>
	TOTAL FULL-TIME POSITIONS	1	1	0	0	0	\$      0

Fund: SEWAGE DISPOSAL

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	\$ 30,911	\$ 35,221	\$ 38,700	\$ 53,560	\$ 53,560
Construction Permits	30,911	35,221	38,700	53,560	53,560
Service Charges and Fees	18,280,008	21,285,289	22,864,798	24,246,030	24,246,030
Public Utility and Public Works Charges	18,224,002	21,246,457	22,106,382	23,446,005	23,446,005
Rents and Reimbursements from Tenants	37,510	38,832	31,500	31,500	31,500
In Lieu Franchise Tax	0	0	716,516	766,025	766,025
Miscellaneous	18,496	0	10,400	2,500	2,500
Local Cost Sharing	0	3,285	0	0	0
Miscellaneous Revenues	1,306,450	958,949	1,089,917	309,805	309,805
Sales of Equipment	1,463	852	2,060	1,860	1,860
Sales-Miscellaneous	4,015	1,282	400	2,000	2,000
Refunds	1,311	1,759	890	1,050	1,050
Interest on Investments	1,287,596	939,606	1,085,567	302,920	302,920
Interest-Other	6,059	14,225	0	0	0
Other Miscellaneous Revenues	6,006	1,225	1,000	1,975	1,975
Revenue Subtotal	19,617,369	22,282,744	23,993,415	24,609,395	24,609,395
Transfers from Other Funds					
Cash Transfers	13,298,507	6,046,448	23,540	13,876	13,876
E/R Commission-Civic Stadium Construction	3,372,165	0	0	0	0
Refuse Disposal	0	10,539	23,540	13,876	13,876
Sewage Construction	9,454,650	5,929,933	0	0	0
Sewage Utility Development Construction	330,029	105,976	0	0	0
Workers' Compensation	141,663	0	0	0	0
Service Reimbursements	345,305	949,136	1,471,461	2,623,625	2,623,625
General	292,397	378,170	10,000	10,000	10,000
Golf	0	13,000	0	0	0
Portland International Raceway	1,056	784	1,300	1,300	1,300
Refuse Disposal	16,130	4,338	167,287	210,739	210,739
Street Lighting	690	771	1,712	500	500
Transportation Operating	0	0	167,571	392,719	392,719
Water	34,564	62,994	83,530	11,000	11,000
LID Construction	0	489,079	243,000	0	0
Sewage Construction	0	0	558,731	1,997,367	1,997,367
Transportation Construction	0	0	238,330	0	0
Fleet Operating	468	0	0	0	0
Federal Fund Transfers	1,882,197	696,191	250,772	0	0
Federal Grants	1,882,197*	696,191	250,772	0	0
Bond Sales	0	100,000	0	0	0
Intra-Fund Agency Reimbursable	73,049	0	0	0	0
Beginning Fund Balance	4,718,258	5,422,159	6,392,288	3,908,517	3,908,517
Total Resources	<u>\$39,934,685</u>	<u>\$35,496,678</u>	<u>\$32,131,476</u>	<u>\$31,155,413</u>	<u>\$31,155,413</u>

\* Includes \$570,381 adjustment from prior years not reflected in 1981-82 actuals, nor listed as a 1982-83 Federal Grants fund transaction.

Fund: SEWAGE DISPOSAL

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>REQUIREMENTS</u>					
Expenditures	\$26,236,572	\$13,487,500	\$16,352,511	\$15,065,661	\$15,816,535
Transfers to Other Funds-Service Reimb.	2,351,553	6,629,646	6,947,534	7,212,307	7,198,061
General	840,590	4,918,250	117,836	298,669	298,669
Transportation Operating	0	0	5,094,706	5,008,809	5,008,809
Water	902,022	924,631	886,202	936,800	936,800
LID Construction	0	0	0	118,575	118,575
Central Services Operating	44,297	101,299	109,763	109,724	109,724
Electronic Services Operating	16,199	131,697	123,909	135,915	135,915
Fleet Operating	183,392	170,814	195,896	183,056	183,056
Insurance and Claims Operating	55,937	53,877	56,375	49,735	46,581
Portland Building Operating	220,879	228,589	232,916	237,675	237,675
Workers' Compensation Operating	88,237	100,489	129,931	133,349	122,257
Intra-Fund Agency Credits	73,049	(89,205)	0	0	0
Special Appropriations	4,266,981	4,331,663	0	0	0
Bureau Requirement Subtotal	32,928,155	24,359,604	23,300,045	22,277,968	23,014,596
General Operating Contingency	0	0	5,366,758	2,888,564	2,114,303
Transfers to Other Funds					
Cash Transfers	1,532,331	2,783,903	3,464,673	5,988,881	6,026,514
General-Overhead	742,939	710,587	791,608	610,974	648,607
General-OPWA Administration	85,164	35,518	0	0	0
Sewage Disposal Debt Redemption	701,630	1,914,298	2,673,065	1,877,907	1,877,907
Sewage Construction	0	0	0	3,500,000	3,500,000
Electronic Services Operating	2,598	0	0	0	0
Fleet Operating	0	123,500	0	0	0
Other Requirements-Inventory Increases	52,040	(38,097)	0	0	0
Inventory Adjustments	52,040	(38,097)	0	0	0
Unappropriated Ending Balance	5,422,159	8,391,268	0	0	0
Total Requirements	<u>\$39,934,685</u>	<u>\$35,496,678</u>	<u>\$32,131,476</u>	<u>\$31,155,413</u>	<u>\$31,155,413</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Environmental Services  
 Department: Public Works  
 Operating Fund: Sewage Disposal

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	\$ 3,480,712	\$ 8,307,744	\$ 9,093,890	\$ 9,093,890
Materials and Services	-	3,996,924	13,604,311	13,131,953	13,868,581
Capital Outlay	-	4,229,421	1,387,990	52,125	52,125
<b>Total Appropriation</b>	-	<b>\$11,707,057</b>	<b>\$23,300,045</b>	<b>\$22,277,968</b>	<b>\$23,014,596</b>
Cash Transfers					
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$21,572,412	\$19,654,343	\$20,390,971
Grants			250,772	0	0
Interagencies			1,471,461	2,623,625	2,623,625
Contracts			5,400		
<b>Total Funding</b>			<b>\$23,300,045</b>	<b>\$22,277,968</b>	<b>\$23,014,596</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

For FY 85-86 all capital improvement projects are being budgeted in the Sewage Construction Fund. The appropriation in capital outlay was reduced from the request by \$28,350 which represents computer equipment acquisitions, which are on hold pending release of a city-wide business plan for computer acquisition and use. The utility franchise fee is being increased to 7% which adds \$752,345 to the expenditure budget.



**Package Category Summary:** Bureau of Environmental Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<b>SEWER AND PUMP STATION - O &amp; M</b>					
Sewer Cleaning & Emergency Operations	SC&EO-1	0.00	\$ 1,833,650	0.00	\$ 1,833,650
Maintenance Engineering	ME-1	4.71	2,834,423	4.71	2,834,423
Pump Station Maintenance	PSM-1	9.55	895,742	9.55	895,742
Subtotal		14.26	5,563,815	14.26	5,563,815
<b>TREATMENT PLANT OPERATIONS</b>					
Tryon Creek Plant Operations	TCOM-1	17.74	859,299	17.74	859,299
Administration-Wastewater Operations	SS-1	6.00	351,449	6.00	351,449
Columbia Boulevard Plant Operations	CBO-1	49.82	3,050,180	49.82	3,043,057
Columbia Blvd. Operations-Solids Treatment	CBO-2	24.87	2,032,809	24.87	2,032,809
Columbia Boulevard Plant Maintenance	BM-1	23.02	1,398,987	23.02	1,398,987
Subtotal		121.45	7,692,724	121.45	7,685,601
<b>ADMINISTRATION</b>					
Bureau Administration	BURAD-1	1.21	1,318,839	1.21	1,947,516
Organizational Development Activities	BURAD-2	1.62	74,066	1.62	74,066
Administration-System Management Branch	SM-1	1.25	105,103	1.25	105,103
Administration-Engineering Branch	EM-1	7.45	517,801	7.45	509,207
Administration-Solid Waste Branch	SWM-1	2.50	210,739	2.50	210,739
Subtotal		14.03	2,226,548	14.03	2,846,631
<b>FINANCIAL OPERATIONS &amp; PLANNING</b>					
Financial Operations	FO-1	11.60	1,609,009	11.60	1,609,009
Sewer Charge Refunds	FO-2	0.00	25,000	0.00	25,000
Policy & Financial Planning	PFP-1	5.00	1,115,816	5.00	1,239,484
Hayden Island Plant Operations	PFP-2	0.00	0	0.00	0
System Planning & Monitoring	P&M-1	6.71	308,584	6.71	308,584
Instrumentation-Data Collection	I-1	3.29	231,604	3.29	231,604
Modeling	MOD-1	4.00	234,318	4.00	234,318
Subtotal		30.60	3,524,331	30.60	3,647,999
<b>ENGINEERING SERVICES</b>					
Engineering Services	ES-1	8.05	349,348	8.05	349,348
Storm Sewer Design	STROM-1	4.18	247,996	4.18	247,996
Sanitary Sewer Design	SanD-1	6.74	592,461	6.74	592,461
Treatment & Pump Station Design	TP&S-1	4.40	240,162	4.40	240,162
Sewer Construction Inspection	SCI-1	19.74	987,444	19.74	987,444
Materials Testing Laboratory	MTL-1	3.97	252,923	3.97	252,923
Engineering Services-Contracted	I/A-1	4.68	274,990	4.68	274,990
Subtotal		51.76	2,945,324	51.76	2,945,324
<b>INDUSTRIAL WASTE MANAGEMENT</b>					
Industrial Waste Management	IN-1	6.30	269,141	6.30	269,141
Industrial Waste Management-CCSD	IN-2	1.60	56,085	1.60	56,085
Subtotal		7.90	325,226	7.90	325,326
TOTAL		240.00	\$22,277,968	240.00	\$23,014,596
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Environmental Services

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	\$ 2,587,973	\$ 5,987,239	\$ 6,492,234	\$ 6,492,234
120 Part-Time Employees	-	10,391	90,864	115,768	115,768
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	54,330	184,280	189,942	189,942
150 Premium Pay	-	166	43,289	51,058	51,058
170 Benefits	-	827,852	2,002,072	2,244,888	2,244,888
190 Less-Labor Turnover	-	0	0	0	0
<b>100 Total Personal Services</b>	-	<b>3,480,712</b>	<b>8,307,744</b>	<b>9,093,890</b>	<b>9,093,890</b>
210 Professional Services	-	1,077,909	519,774	313,345	313,345
220 Utilities	-	21,212	1,885,032	1,874,113	1,874,113
230 Equipment Rental	-	1,881	6,310	3,750	3,750
240 Repair & Maintenance	-	23,157	162,890	163,765	163,765
260 Miscellaneous Services	-	21,702	280,579	115,420	115,420
310 Office Supplies	-	14,595	22,175	27,821	27,821
320 Operating Supplies	-	16,251	779,263	964,651	964,651
330 Repair & Maint. Supplies	-	8,044	553,084	547,379	547,379
340 Minor Equipment & Tools	-	5,483	15,190	13,970	13,970
350 Clothing & Uniforms	-	1,581	29,498	38,701	38,701
380 Other Commodities - External	-	134	0	600	600
410 Education	-	4,977	15,265	22,647	22,647
420 Local Travel	-	44	3,823	3,672	3,672
430 Out-of-Town Travel	-	11,367	23,214	29,414	27,943
440 External Rent	-	0	0	0	0
450 Interest	-	0	0	0	0
460 Refunds	-	55,564	135,000	110,000	110,000
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	734,714	2,225,680	1,690,398	2,442,743
Subtotal — Direct M&S	-	1,998,615	6,656,777	5,919,646	6,670,520
510 Fleet Services	-	65,023	195,896	183,056	183,056
520 Printing/Distribution Services	-	96,887	109,763	109,724	109,724
530 Internal Rent	-	228,583	232,916	237,675	237,675
540 Electronic Services	-	25,582	123,909	135,915	135,915
550 Data Processing Services	-	0	0	10,462	10,462
560 Insurance	-	38,765	186,306	183,084	168,838
570 Equipment Lease	-	81,848	0	0	0
580 Intra-Fund Services	-	7,455	0	0	0
590 Other Services - Internal	-	1,454,166	6,098,744	6,352,391	6,352,391
Subtotal—Service Reimbursement	-	1,998,309	6,947,534	7,212,307	7,198,061
<b>200-500 Total Materials &amp; Services</b>	-	<b>3,996,924</b>	<b>13,604,311</b>	<b>13,131,953</b>	<b>13,868,581</b>
610 Land	-	40,632	141,000	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	4,124,394	1,183,395	0	0
640 Furniture & Equipment	-	64,395	63,595	52,125	52,125
<b>600 Total Capital Outlay</b>	-	<b>4,229,421</b>	<b>1,387,990</b>	<b>52,125</b>	<b>52,125</b>
<b>TOTAL</b>	-	<b>\$11,707,057</b>	<b>\$23,300,045</b>	<b>\$22,277,968</b>	<b>\$23,014,596</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Environmental Services

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0980	Sewerage System Administrator	-	-	1	1	1	\$ 54,309
4113	Gardener	-	-	1	1	1	23,887
3283	Water Laboratory Supervisor	-	-	2	2	2	56,000
3281	Water Laboratory Technician (Lead)	-	-	1	1	1	24,785
3280	Water Laboratory Technician	-	-	8	8	8	191,760
3261	Lead Instrument Technician	-	-	1	1	1	30,088
3260	Instrument Technician	-	-	2	2	2	57,294
3198	Engineer II: Electrical	-	-	1	1	1	31,529
3171	Engineer VII: Civil	-	-	2	2	2	91,053
3169	Engineer VI: Civil	-	-	3	3	3	127,618
3167	Engineer V: Civil	-	-	1	0	0	0
3166	Engineer IV: Civil	-	-	9	9	9	347,930
3164	Solid Waste Engineer	-	-	1	1	1	36,540
3162	Engineer III: Civil	-	-	6	7	7	232,896
3162	Engineer III: Electrical	-	-	1	1	1	33,345
3162	Engineer III: Mechanical	-	-	1	1	1	33,345
3161	Engineer II: Civil	-	-	13	13	13	405,884
3160	Engineer I: Civil	-	-	7	5	5	130,625
3154	Engineer II: Chemical	-	-	1	1	1	30,668
3152	Chief Public Works Inspector	-	-	1	1	1	34,598
3151	Senior Public Works Inspector	-	-	5	4	4	129,523
3150	Public Works Inspector	-	-	8	10	10	291,362
3148	Construction Project Coordinator	-	-	1	1	1	35,005
3146	Rates and Charges Supervisor	-	-	1	1	1	29,330
3144	Engineering Specialist	-	-	2	2	2	53,982
3140	Engineering Technician	-	-	5	5	5	138,720
3132	Chief Drafting Specialist	-	-	1	1	1	34,097
3131	Senior Drafting Specialist	-	-	5	5	5	139,585
3130	Drafting Specialist	-	-	5	5	5	128,205
3113	Senior Engineering Aide	-	-	3	3	3	65,752
3112	Engineering Aide	-	-	4	4	4	79,031
2211	Field Representative II	-	-	1	1	1	24,409
2210	Field Representative	-	-	0	1	1	19,335
1831	Solid Waste Director	-	-	1	1	1	34,828
1829	Wastewater Operations Director	-	-	1	1	1	46,124
1825	Wastewater Oper. Support Supervisor	-	-	0	1	1	30,547
1818	Wastewater Operations Manager	-	-	2	2	2	77,514
1817	Assistant Wastewater Maintenance Supervisor	-	-	2	2	2	60,346
1816	Assistant Wastewater Operations Supervisor	-	-	7	7	7	208,498
1815	Wastewater Operations Specialist	-	-	1	1	1	26,478
1813	Wastewater Mechanic II	-	-	12	13	13	326,725
1812	Wastewater Mechanic I	-	-	10	12	12	260,832
1811	Wastewater Operator II	-	-	31	32	32	802,016
1810	Wastewater Operator I	-	-	34	34	34	732,770
1520	Maintenance Machinist	-	-	1	1	1	25,160
1454	Lead Electrician	-	-	1	1	1	30,088
1453	Electrician	-	-	2	2	2	57,294
1444	Lead Painter	-	-	1	1	1	26,413
1443	Painter	-	-	1	1	1	25,160
1331	Dredge Operator II	-	-	1	1	1	25,160
1330	Dredge Operator I	-	-	1	1	1	21,736
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## PERSONNEL DETAIL

Appropriation Unit: Bureau of Environmental Services

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
1313	Auto Equipment Operator III	-	-	2	2	2	46,980
1311	Auto Equipment Operator II	-	-	1	1	1	22,279
1218	Utility Worker	-	-	1	1	1	21,172
0833	Senior Financial Analyst	-	-	0	1	1	30,547
0828	Senior Management Analyst	-	-	1	1	1	34,431
0819	Administrative Assistant I	-	-	1	0	0	0
0545	Administrative Services Officer	-	-	0	1	1	34,189
0517	Utilities Accountant	-	-	0	1	1	33,095
0516	Principal Accountant	-	-	1	1	1	33,095
0515	Senior Accountant	-	-	1	1	1	24,054
0510	Accounting Assistant	-	-	1	1	1	18,312
0412	Stores Supervisor II	-	-	1	1	1	29,148
0410	Storekeeper I	-	-	1	1	1	22,195
0345	Word Processing Operator I	-	-	0	1	1	17,227
0222	Secretarial Assistant	-	-	1	1	1	19,168
0221	Secretarial Clerk II	-	-	2	2	2	35,788
0220	Secretarial Clerk I	-	-	5	4	4	65,812
0210	Typist Clerk	-	-	1	1	1	15,096
	TOTAL FULL-TIME POSITIONS	-	-	233	240	240	\$6,462,767
	<u>Limited-Term Positions</u>						
1816	Assistant Wastewater Oper. Super.	-	-	0	1	1	\$ 15,273
0820	Administrative Assistant II	-	-	1	0	0	0
0650	Training and Development Officer	-	-	0	1	1	14,194
	TOTAL LIMITED-TERM POSITIONS	-	-	1	2	2	\$ 29,467
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$6,492,234

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Fund: STREET LIGHTING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,417,208	\$ 3,510,412	\$ 3,500,000	\$ 6,793,810	\$ 6,793,810
Current Year's Property Taxes	3,250,299	3,247,269	3,257,800	6,543,810	6,543,810
Prior Year's Property Taxes	166,909	263,143	242,200	250,000	250,000
Miscellaneous Revenues	685,985	2,415,326	775,000	745,000	745,000
Interest on Investments	630,448	815,347	755,000	720,000	720,000
Other Miscellaneous Revenues	55,537	1,599,979	20,000	25,000	25,000
Revenue Subtotal	4,103,193	5,925,738	4,275,000	7,538,810	7,538,810
Transfers from Other Funds					
Service Reimbursements	21,640	17,466	34,016	76,917	76,917
General Fund	21,640	17,466	0	0	0
Transportation Operating	0	0	1,200	76,917	76,917
Transportation Construction	0	0	32,816	0	0
Federal Fund Transfers	0	219	0	0	0
Federal Grants	0	219	0	0	0
Beginning Fund Balance	5,161,782	6,309,961	7,837,749	7,200,000	7,200,000
Total Resources	<u>\$ 9,286,615</u>	<u>\$12,253,384</u>	<u>\$12,146,765</u>	<u>\$14,815,727</u>	<u>\$14,815,727</u>

REQUIREMENTS

Expenditures	\$ 2,528,907	\$ 3,147,173	\$ 4,471,710	\$ 6,028,667	\$ 6,028,442
Transfers to Other Funds-Service Reimb.	287,600	285,943	374,308	421,327	421,060
General	259,347	254,355	41,032	28,686	28,686
Sewage Disposal	690	771	1,712	500	500
Transportation Operating	0	0	298,215	348,517	348,517
Water	15	15	0	0	0
Central Services Operating	1,571	4,069	5,823	6,682	6,682
Electronic Services Operating	315	4,190	3,778	4,011	4,011
Fleet Operating	3,261	4,999	3,735	4,801	4,801
Insurance and Claims Operating	8,113	2,285	4,229	3,833	3,744
Portland Building Operating	13,870	14,358	14,458	22,840	22,840
Workers' Compensation Operating	418	901	1,326	1,457	1,279
Bureau Requirements Subtotal	2,816,507	3,433,116	4,846,018	6,449,994	6,449,502
General Operating Contingency	0	0	1,143,667	1,500,000	2,687,243
Transfers to Other Funds-Cash	160,147	144,013	184,100	293,377	293,377
General-Overhead	145,482	130,560	184,100	293,377	293,377
General-OPWA Administration	14,665	13,453	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	6,309,961	8,676,255	5,972,980	6,572,356	5,385,605
Total Requirements	<u>\$ 9,286,615</u>	<u>\$12,253,384</u>	<u>\$12,146,765</u>	<u>\$14,815,727</u>	<u>\$14,815,727</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Street Lighting

Department: Public Utilities

Operating Fund: Street Lighting

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 147,644	\$ 175,559	\$ 188,450	\$ 228,747	\$ 228,747
Materials and Services	2,668,863	3,247,177	4,657,568	5,945,747	5,945,255
Capital Outlay	0	10,380	0	275,500	275,500
<b>Total Appropriation</b>	<b>\$ 2,816,507</b>	<b>\$ 3,433,116</b>	<b>\$ 4,846,018</b>	<b>\$ 6,449,994</b>	<b>\$ 6,449,502</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 4,812,002	\$ 6,373,077	\$ 6,372,585
Grants			0	0	0
Interagencies			34,016	76,917	76,917
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 4,846,018</b>	<b>\$ 6,449,994</b>	<b>\$ 6,449,502</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget is based on the assumption that the voters will approve a replacement levy to fund the street lighting system. The current levy expires June 30, 1985. If this levy is not replaced, the approved budget will have to be redrafted.

The approved budget continues the existing operating level with an increased level of capital improvements for the conversion of existing lamps to High Pressure Sodium Vapor and the replacement of obsolete lighting systems. The approved budget also includes funds to purchase street lights in newly annexed areas from the utilities. This purchase will significantly lower operating and maintenance costs for these lights.



Package Category Summary: Bureau of Street Lighting

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>STREET LIGHTING</u>					
Operations and Maintenance	SL-1	3.53	\$4,003,017	3.53	\$4,002,525
Design and Construction	SL-2	2.29	1,422,279	2.29	1,422,279
Annexation - Operations and Purchase	SL-3	.18	1,024,698	.18	1,024,698
TOTAL		6.00	\$6,449,994	6.00	\$6,449,502
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street Lighting

Fund: Street Lighting

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 112,897	\$ 128,993	\$ 128,605	\$ 159,899	\$ 159,899
120 Part-Time Employees	549	6,207	17,459	11,256	11,256
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	1,100	4,974	4,974
150 Premium Pay	0	0	0	0	0
170 Benefits	34,198	40,359	41,286	52,618	52,618
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>147,644</b>	<b>175,559</b>	<b>188,450</b>	<b>228,747</b>	<b>228,747</b>
210 Professional Services	58,574	53,244	114,650	102,709	102,709
220 Utilities	2,242,311	2,396,067	3,166,000	4,117,831	4,117,831
230 Equipment Rental	0	950	1,500	1,575	1,575
240 Repair & Maintenance	60,636	59,119	352,080	904,425	904,425
260 Miscellaneous Services	8,202	412,409	84,500	7,500	7,500
310 Office Supplies	841	1,765	1,200	1,500	1,500
320 Operating Supplies	1,035	1,386	1,000	1,500	1,500
330 Repair & Maint. Supplies	7,665	35,216	555,720	376,715	376,715
340 Minor Equipment & Tools	0	31	50	100	100
350 Clothing & Uniforms	60	60	60	65	65
380 Other Commodities - External	0	(2,930)	0	0	0
410 Education	796	1,364	800	1,000	1,000
420 Local Travel	46	166	200	2,000	2,000
430 Out-of-Town Travel	1,059	600	3,000	4,500	4,275
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	38	1,787	2,500	3,000	3,000
Subtotal — Direct M&S	2,381,263	2,961,234	4,283,260	5,524,420	5,524,195
510 Fleet Services	3,260	4,999	3,735	4,801	4,801
520 Printing/Distribution Services	1,572	4,069	5,823	6,682	6,682
530 Internal Rent	13,870	14,355	14,458	22,840	22,840
540 Electronic Services	1,539	4,190	3,778	4,011	4,011
550 Data Processing Services	0	2,186	0	3,000	3,000
560 Insurance	8,531	3,186	5,555	5,290	5,023
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	258,828	252,958	340,959	374,703	374,703
Subtotal—Service Reimbursement	287,600	285,943	374,308	421,327	421,060
<b>200-500 Total Materials &amp; Services</b>	<b>2,668,863</b>	<b>3,247,177</b>	<b>4,657,568</b>	<b>5,945,747</b>	<b>5,945,255</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	10,380	0	275,500	275,500
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>10,380</b>	<b>0</b>	<b>275,500</b>	<b>275,500</b>
<b>TOTAL</b>	<b>\$ 2,816,507</b>	<b>\$ 3,433,116</b>	<b>\$ 4,846,018</b>	<b>\$ 6,449,994</b>	<b>\$ 6,449,502</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Street Lighting

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3345	Street Lighting Manager	1	1	1	1	1	\$ 36,770
3343	Operation Supervisor	1	1	1	1	1	30,861
3133	Senior Engineering Aide	0	0	0	1	1	22,133
2123	Electrical Inspector II	1	1	0	0	0	0
2118	Street Lighting Inspector	0	0	1	1	1	30,965
0819	Administrative Assistant I	0	0	0	1	1	22,717
0816	Administrative Analyst Technician	1	1	1	0	0	0
0220	Secretarial Clerk I	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>16,453</u>
	TOTAL FULL-TIME POSITIONS	5	5	5	6	6	\$ 159,899
		236					

Fund: TENNIS

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 229,654	\$ 220,683	\$ 236,870	\$ 236,000	\$ 236,000
Parks and Recreation Fees	228,934	219,483	232,000	231,000	231,000
Rents and Reimbursements from Tenants	720	1,200	4,870	5,000	5,000
Miscellaneous Revenue	2,606	1,285	1,000	1,000	1,000
Interest on Investments	1,287	1,285	1,000	1,000	1,000
Other Miscellaneous Revenues	1,319	0	0	0	0
Revenues Subtotal	232,260	221,968	237,870	237,000	237,000
Transfers From Other Funds-Cash	15,000	20,000	0	30,000	30,000
General	15,000	20,000	43,755	30,000	30,000
Beginning Fund Balance	2,541	8,240	0	9,289	9,289
Total Resources	<u>\$ 249,801</u>	<u>\$ 250,208</u>	<u>\$ 281,625</u>	<u>\$ 276,289</u>	<u>\$ 276,289</u>

REQUIREMENTS

Expenditures	\$ 206,475	\$ 207,077	\$ 225,643	\$ 215,367	\$ 215,367
Transfers to Other Funds-Service Reimb.	6,619	6,826	7,305	7,445	7,255
General	3,657	340	0	0	0
Water	0	25	0	0	0
Central Services Operating	1,518	1,301	1,000	1,089	1,089
Electronic Services Operating	0	3,450	3,813	4,017	4,017
Insurance and Claims Operating	622	958	1,318	1,221	1,153
Workers' Compensation Operating	822	752	1,174	1,118	996
Bureau Requirements Subtotal	213,094	213,903	232,948	222,812	222,622
General Operating Contingency	0	0	9,519	13,464	13,654
Transfers to Other Funds-Cash	28,467	28,557	39,158	40,013	40,013
General-Overhead	0	0	7,526	8,169	8,169
Tennis Facilities Bond Redemption	28,467	28,557	31,632	31,844	31,844
Unappropriated Ending Balance	8,240	7,748	0	0	0
Total Requirements	<u>\$ 249,801</u>	<u>\$ 250,208</u>	<u>\$ 281,625</u>	<u>\$ 276,289</u>	<u>\$ 276,289</u>

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# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 151,376	\$ 152,237	\$ 150,062	\$ 166,788	\$ 166,788
Materials and Services	61,718	61,666	55,570	56,024	55,834
Capital Outlay	0	0	27,316	0	0
<b>Total Appropriation</b>	<b>\$ 213,094</b>	<b>\$ 213,903</b>	<b>\$ 232,948</b>	<b>\$ 222,812</b>	<b>\$ 222,622</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 232,948	\$ 222,812	\$ 222,622
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 232,948</b>	<b>\$ 222,812</b>	<b>\$ 222,622</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget continues current operations at the Tennis facilities.



Package Category Summary: Tennis Centers

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Tennis Center Operations	RACQ-1	<u>3</u>	<u>\$ 222,812</u>	<u>3</u>	<u>\$ 222,622</u>
TOTAL		3	\$ 222,812	3	\$ 222,622
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Tennis Centers

Fund: Tennis

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 67,583	\$ 68,677	\$ 68,307	\$ 70,095	\$ 70,095
120 Part-Time Employees	47,985	47,906	53,927	61,097	61,097
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	426	159	473	270	270
150 Premium Pay	4,303	4,193	178	237	237
170 Benefits	31,079	31,302	27,177	35,089	35,089
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>151,376</b>	<b>152,237</b>	<b>150,062</b>	<b>166,788</b>	<b>166,788</b>
210 Professional Services	0	0	0	0	0
220 Utilities	41,588	41,996	35,170	35,820	35,820
230 Equipment Rental	59	0	0	0	0
240 Repair & Maintenance	1,853	1,219	3,280	930	930
260 Miscellaneous Services	1,312	1,392	1,380	1,380	1,380
310 Office Supplies	75	101	300	250	250
320 Operating Supplies	5,426	7,353	5,271	7,030	7,030
330 Repair & Maint. Supplies	576	1,165	200	1,604	1,604
340 Minor Equipment & Tools	160	325	900	150	150
350 Clothing & Uniforms	213	0	0	0	0
380 Other Commodities - External	319	0	0	0	0
410 Education	25	0	0	0	0
420 Local Travel	1,001	885	869	820	820
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	2,492	405	895	595	595
Subtotal — Direct M&S	55,099	54,841	48,265	48,579	48,579
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	1,518	1,300	1,000	1,089	1,089
530 Internal Rent	0	0	0	0	0
540 Electronic Services	3,657	0	3,813	4,017	4,017
550 Data Processing Services	0	0	0	0	0
560 Insurance	1,444	1,710	2,492	2,339	2,149
570 Equipment Lease	0	3,450	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	0	365	0	0	0
Subtotal—Service Reimbursement	6,619	6,825	7,305	7,445	7,255
<b>200-500 Total Materials &amp; Services</b>	<b>61,718</b>	<b>61,666</b>	<b>55,570</b>	<b>56,024</b>	<b>55,834</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	27,316	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>27,316</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 213,094</b>	<b>\$ 213,903</b>	<b>\$ 232,948</b>	<b>\$ 222,812</b>	<b>\$ 222,622</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Tennis Centers

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
4355	Tennis Program Manager	1	1	1	1	1	\$ 27,019
4325	Recreation Instructor I	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>43,076</u>
	TOTAL FULL-TIME POSITIONS	3	3	3	3	3	\$ 70,095

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Fund: TRANSPORTATION OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	-	-	\$ 221,230	\$ 238,079	\$ 238,079
Construction Permits	-	-	207,400	221,500	221,500
Other Permits	-	-	13,830	16,579	16,579
Service Charges and Fees	-	-	556,201	605,464	605,464
Public Utility and Public Works Charges	-	-	482,859	575,438	575,438
Inspection Fees	-	-	16,479	16,050	16,050
Parking Fees	-	-	29,650	1,976	1,976
Miscellaneous	-	-	27,213	12,000	12,000
State Sources	-	-	49,000	59,000	59,000
State of Oregon Cost Sharing	-	-	49,000	59,000	59,000
Local Government Sources	-	-	2,614,421	4,038,017	4,038,017
Multnomah County Cost Sharing	-	-	2,445,000	3,645,000	3,645,000
Local Cost Sharing	-	-	13,435	9,934	9,934
LID Payments Unbonded	-	-	155,986	383,083	383,083
Miscellaneous Revenues	-	-	443,900	490,268	490,268
Sales - Miscellaneous	-	-	6,800	7,500	7,500
Refunds	-	-	3,500	2,100	2,100
Interest on Investments	-	-	400,000	200,000	200,000
Other Miscellaneous Revenues	-	-	33,600	280,668	280,668
Revenue Subtotal			3,884,752	5,430,828	5,430,828
Transfers from Other Funds					
Cash Transfers	-	-	23,939,832	25,862,279	25,962,279
General	-	-	13,263,180	14,100,000	14,100,000
Utility Franchise Fees	-	-	12,070,160	14,100,000	14,100,000
Beginning Fund Balance Allocation	-	-	1,193,020	0	0
Parking Meter	-	-	4,500,000	4,740,000	4,840,000
Federal and State Grants	-	-	13,098	172,279	172,279
State Tax Street	-	-	6,163,554	6,850,000	6,850,000
Base Allocation	-	-	5,676,054	6,850,000	6,850,000
Annexation Allocation	-	-	487,500	0	0
Transfers from Other Funds-Service Reimbursements	-	-	9,572,481	10,743,265	10,752,943
General	-	-	115,270	54,601	63,091
Auto Port Operating	-	-	0	50,534	50,534
Portland International Raceway	-	-	3,000	3,000	3,000
Sewage Disposal	-	-	5,094,706	5,008,809	5,008,809
Street Lighting	-	-	298,215	348,517	348,517
Water	-	-	547,886	433,703	434,703
LID Construction	-	-	0	8,853	8,853
Sewage Construction	-	-	0	589,993	589,993
Transportation Construction	-	-	3,396,257	4,103,906	4,104,094
Housing and Community Development	-	-	117,147	141,349	141,349
Intra-Fund Agency Reimbursable	-	-	1,591,901	1,448,561	1,456,165
Beginning Fund Balance	-	-	0	1,728,000	1,728,000
Total Resources	-	-	<u>\$38,988,966</u>	<u>\$45,212,933</u>	<u>\$45,330,215</u>

Fund: TRANSPORTATION OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>REQUIREMENTS</u>					
Expenditures	-	-	\$25,701,319	\$28,367,983	\$28,562,968
Special Appropriations	-	-	2,567,426	179,300	510,698
Transfers to Other Funds-Service Reimb.	-	-	4,923,579	5,482,886	5,406,216
General	-	-	116,639	296,053	257,241
Sewage Disposal	-	-	167,571	392,719	392,719
Street Lighting	-	-	1,200	76,917	76,917
Water	-	-	20,765	92,630	92,630
Central Services Operating	-	-	248,693	288,203	288,203
City Equipment Acquisition	-	-	33,840	33,442	33,442
Electronics Operating	-	-	268,127	304,137	304,608
Fleet Operating	-	-	2,759,966	2,654,886	2,664,686
Insurance & Claims Operating	-	-	243,553	297,107	288,448
Portland Building Operating	-	-	526,313	559,994	559,994
Workers' Compensation Operating	-	-	536,912	486,798	447,328
Intra-Fund Agency Credits	-	-	<u>1,591,901</u>	<u>1,448,561</u>	<u>1,456,165</u>
Bureau Requirement Subtotal	-	-	34,784,225	35,478,730	35,936,047
General Operating Contingency	-	-	516,481	1,256,450	874,257
Transfers to Other Funds-Cash	-	-	3,588,260	8,377,753	8,419,911
General-Overhead	-	-	1,218,130	1,086,088	1,109,565
General-Federal Revenue Sharing Offset	-	-	0	5,000,000	5,000,000
Transportation Construction	-	-	2,360,950	2,254,395	2,254,395
Central Services Operating	-	-	0	4,000	4,000
Electronic Services Operating	-	-	0	2,955	2,955
Fleet Operating	-	-	9,180	30,315	48,996
Other Requirements-Inventory Increases	-	-	100,000	100,000	100,000
Public Works Stock	-	-	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Requirements	-	-	<u>\$38,988,966</u>	<u>\$45,212,933</u>	<u>\$45,330,215</u>

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# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual *	FY 83-84 Actual *	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	\$11,771,241	\$12,612,107	\$12,626,189
Materials and Services	-	-	8,217,782	8,714,221	8,675,233
Capital Outlay	-	-	110,468	225,410	225,410
<b>Total Appropriation</b>	-	-	<b>\$20,099,491**</b>	<b>\$21,551,738</b>	<b>\$21,526,832</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$13,892,951	\$15,017,092	\$14,984,082
Grants			0	0	0
Interagencies			6,206,540	6,534,646	6,542,750
Contracts			0	0	0
<b>Total Funding</b>			<b>\$20,099,491</b>	<b>\$21,551,738</b>	<b>\$21,526,832</b>
*History in General Fund.					

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget continues the basic services of the bureau, particularly as they relate to the structural integrity of the transportation system. Non-structural services such as street cleaning, pavement markings, and fence maintenance are reduced. The approved budget includes additional resources for the maintenance of Light Rail Transit Mall and for the provision of services to newly annexed areas.

\*\* \$21,264,907 including Urban Services added in July 1984.

Package Category Summary: Bureau of Maintenance

Package Category		Pkg.	Proposed		Approved	
			No. Positions	Amount	No. Positions	Amount
<u>SIDEWALK REPAIR</u>						
Sidewalk Repair	SWM-1	13.92	\$ 691,829	13.92	\$ 691,829	
Sidewalk & Driveway Repair	SWM-2	14.42	722,287	14.42	722,287	
Curb Maintenance	SWM-3	3.05	154,221	3.05	154,221	
Curb Ramps	SWM-4	.59	28,794	.59	28,794	
Subtotal		31.98	1,597,131	31.98	1,597,131	
<u>STRUCTURAL REPAIR</u>						
Structural Repair	SM-1	19.87	966,793	19.87	966,793	
Structural Maintenance	SM-2	5.73	233,743	5.73	233,743	
Trash Rack Maintenance	SM-3	1.40	62,107	1.40	62,107	
Subtotal		27.00	1,262,643	27.00	1,262,643	
<u>TRAFFIC MAINTENANCE</u>						
Traffic Maintenance	TM-1	23.15	1,456,330	23.15	1,456,330	
Pavement Markings & Street Identification	TM-2	1.96	174,404	1.96	174,404	
Traffic Modifications	TM-3	7.84	548,693	7.84	548,693	
Street Maintenance	TM-4	3.05	225,798	3.05	225,798	
Parking Meter Transfer from Traffic Mgmt.	TM-5	3.00	126,220	3.00	126,220	
Subtotal		39.00	2,531,445	39.00	2,531,445	
<u>STREET PAVING</u>						
Street Paving	PAV-1	21.65	1,920,982	21.65	1,920,982	
Street Resurfacing & Patching	PAV-2	9.95	792,316	9.95	792,316	
Utility Patching	PAV-3	2.18	132,809	2.18	132,809	
Paving	PAV-4	6.22	350,015	6.22	350,015	
Increased Street Paving	PAV-5	0.00	0	0.00	0	
Subtotal		40.00	3,196,122	40.00	3,196,122	
<u>STREET REPAIR</u>						
Street Repair	STR-1	31.22	1,901,796	31.22	1,901,796	
Street Resurfacing Chip Sealing	STR-2	8.54	649,320	8.54	649,320	
Drainage Maintenance	STR-3	2.93	137,255	2.93	137,255	
Street Repair	STR-4	.31	49,470	.31	49,470	
Subtotal		43.00	2,737,841	43.00	2,737,841	
		245				

Package Category Summary: Bureau of Maintenance (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>SEWER REPAIR</u>					
Sewer Repair	SEW-1	41.86	\$ 2,246,465	41.86	\$ 2,246,465
Sewer Maintenance	SEW-2	2.14	93,057	2.14	93,057
Subtotal		44.00	2,339,522	44.00	2,339,522
<u>SEWER CLEANING</u>					
Sewer Cleaning	SEWC-1	39.39	1,623,836	39.39	1,637,086
Sewer Cleaning	SEWC-2	3.61	153,123	3.61	153,123
Subtotal		43.00	1,776,959	43.00	1,790,209
<u>STREET CLEANING</u>					
Street Cleaning	SC-1	45.37	2,380,734	45.37	2,380,734
Core & Arterial Sweeping	SC-2	.63	246,384	.63	246,384
Light Rail Maintenance	LRT-1	5.00	291,046	5.00	291,046
Subtotal		51.00	2,918,164	51.00	2,918,164
<u>SUPPORT SERVICES</u>					
Emergency Services	ES-1	0.00	200,309	0.00	200,309
Operations Support	OS-1	38.00	1,884,668	38.00	1,847,827
Engineering Support	ENG-1	4.00	257,890	4.00	257,863
Equipment Management	EQ-1	8.00	0	8.00	0
Subtotal		50.00	2,342,867	50.00	2,305,999
<u>ADMINISTRATION</u>					
Administration	ADM-1	6.00	365,222	6.00	363,934
<u>URBAN SERVICES</u>					
Services to Newly Annexed Areas	ANNX-1	5.02	258,335	5.02	258,335
Services to Areas Soon to Annex	ANNX-2	2.00	225,487	2.00	225,487
Subtotal		7.02	483,822	7.02	483,822
TOTAL		382.00	\$21,551,738	382.00	\$21,526,832
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Maintenance

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	\$ 8,421,237	\$ 8,878,201	\$ 8,878,624
120 Part-Time Employees	-	-	61,597	16,495	16,495
130 Federal Program Enrollees	-	-	0	0	0
140 Overtime	-	-	246,528	254,197	267,447
150 Premium Pay	-	-	191,639	214,936	214,936
170 Benefits	-	-	2,969,779	3,248,278	3,248,687
190 Less-Labor Turnover	-	-	(119,539)	0	0
<b>100 Total Personal Services</b>	-	-	<b>11,771,241</b>	<b>12,612,107</b>	<b>12,626,189</b>
210 Professional Services	-	-	52,485	55,109	55,109
220 Utilities	-	-	131,627	137,712	137,712
230 Equipment Rental	-	-	21,496	45,741	45,741
240 Repair & Maintenance	-	-	22,264	25,060	25,060
260 Miscellaneous Services	-	-	1,189	1,248	1,248
310 Office Supplies	-	-	9,897	10,437	10,437
320 Operating Supplies	-	-	597,174	610,371	610,371
330 Repair & Maint. Supplies	-	-	3,687,072	4,256,249	4,256,249
340 Minor Equipment & Tools	-	-	61,433	66,312	66,312
350 Clothing & Uniforms	-	-	60,478	69,079	69,079
380 Other Commodities - External	-	-	(150,933)	(153,702)	(153,702)
410 Education	-	-	8,643	9,075	9,075
420 Local Travel	-	-	0	0	0
430 Out-of-Town Travel	-	-	11,896	12,490	11,864
440 External Rent	-	-	29,424	30,895	30,895
450 Interest	-	-	0	0	0
460 Refunds	-	-	0	0	0
470 Retirement System Payments	-	-	0	0	0
490 Miscellaneous	-	-	44,114	38,098	38,098
Subtotal — Direct M&S	-	-	4,588,259	5,214,174	5,213,548
510 Fleet Services	-	-	2,572,898	2,474,612	2,474,612
520 Printing/Distribution Services	-	-	42,576	45,255	45,255
530 Internal Rent	-	-	0	0	0
540 Electronic Services	-	-	137,221	143,532	143,532
550 Data Processing Services	-	-	0	0	0
560 Insurance	-	-	662,018	650,478	612,116
570 Equipment Lease	-	-	0	0	0
580 Intra-Fund Services	-	-	102,597	102,702	102,702
590 Other Services - Internal	-	-	112,213	83,468	83,468
Subtotal—Service Reimbursement	-	-	3,629,523	3,500,047	3,461,685
<b>200-500 Total Materials &amp; Services</b>	-	-	<b>8,217,782</b>	<b>8,714,221</b>	<b>8,675,233</b>
610 Land	-	-	0	0	0
620 Buildings	-	-	0	0	0
630 Improvements	-	-	20,000	0	0
640 Furniture & Equipment	-	-	90,468	225,410	225,410
<b>600 Total Capital Outlay</b>	-	-	<b>110,468</b>	<b>225,410</b>	<b>225,410</b>
<b>TOTAL</b>	-	-	<b>** \$20,099,491</b>	<b>\$21,551,738</b>	<b>\$21,526,832</b>
700 Cash Transfers		24.1			

\*\* \$21,264,907 including Urban Services added in July 1984.



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
1616	Public Works Maintenance Director	-	-	1	1	1	\$ 47,126
3166	Senior Engineer	-	-	1	1	1	38,941
3162	Engineering Associate III	-	-	1	1	1	34,431
3160	Civil Engineering Associate I	-	-	1	1	1	25,641
3140	Engineering Technician	-	-	1	1	1	27,917
3113	Senior Engineering Aide	-	-	1	2	2	44,266
2250	Sidewalk Inspector	-	-	3	3	3	76,797
1618	Public Works Operations Support Manager	-	-	1	0	0	0
1617	Public Works Operations Manager	-	-	2	3	3	117,888
1615	Assistant Public Works Maintenance Director	-	-	0	1	1	41,113
1612	Public Works Operations Supervisor	-	-	9	9	9	309,690
1610	Public Works Operations Foreman	-	-	18	19	19	559,347
1608	Paving Crew Leader	-	-	5	6	6	149,208
1607	Equipment Coordinator	-	-	1	1	1	34,410
1524	General Mechanic	-	-	1	1	1	25,160
1513	Welder	-	-	1	1	1	25,159
1455	Electrician Foreman	-	-	2	2	2	61,094
1453	Electrician	-	-	11	12	12	342,919
1443	Painter	-	-	1	1	1	25,158
1440	Traffic Sign Crew Leader	-	-	6	6	6	149,205
1420	Carpenter	-	-	8	8	8	201,288
1410	Concrete Finisher	-	-	14	14	14	352,245
1325	Sewer Vacuum Operator	-	-	3	4	4	93,959
1318	Construction Equipment Operator III	-	-	4	4	4	101,971
1316	Construction Equipment Operator II	-	-	9	10	10	249,513
1315	Construction Equipment Operator I	-	-	2	1	2	47,352
1313	Auto Equipment Operator III	-	-	16	11	11	258,390
1311	Auto Equipment Operator II	-	-	33	32	31	691,767
1310	Auto Equipment Operator I	-	-	3	0	3	63,516
1251	Lead Parking Meter Technician	-	-	0	1	1	25,077
1250	Parking Meter Technician	-	-	0	2	2	47,775
1230	Sewer Construction Crew Leader	-	-	7	7	7	176,119
1229	Senior Sewer Worker	-	-	5	4	4	93,960
1225	Asphalt Raker	-	-	10	11	11	232,887
1224	Sign Maker	-	-	2	2	2	50,320
1223	Senior Utility Worker	-	-	1	1	1	22,279
1218	Utility Worker	-	-	123	137	127	2,688,869
1216	Mall Attendant	-	-	2	2	2	39,964
1210	Laborer	-	-	47	33	40	763,385
0828	Senior Management Analyst	-	-	1	1	1	33,194
0819	Administrative Assistant I	-	-	1	1	1	21,945
0650	Training and Development Officer	-	-	1	1	1	29,312
0515	Senior Accountant	-	-	1	1	1	24,054
0514	Associate Accountant	-	-	1	1	1	22,425
0510	Accounting Assistant	-	-	2	2	2	36,624
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## PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance (Continued)

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0412	Stores Supervisor II	-	-	1	1	1	\$ 29,148
0411	Stores Supervisor I	-	-	2	2	2	50,906
0410	Storekeeper I	-	-	2	2	2	44,126
0315	Service Dispatcher	-	-	4	4	4	80,870
0314	Lead Service Dispatcher	-	-	1	1	1	22,488
0222	Secretarial Assistant	-	-	0	0	1	19,066
0221	Secretarial Clerk II	-	-	1	1	0	0
0220	Secretarial Clerk I	-	-	6	7	7	113,264
0210	Typist Clerk	-	-	2	1	1	15,096
	TOTAL FULL-TIME POSITIONS			382 *	382	382	8,878,624
	* 400 including Urban Services added in July 1984.						

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# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Traffic Management  
 Department: Public Utilities  
 Operating Fund: Transportation Operating

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	\$ 2,132,390	\$ 2,375,223	\$ 2,537,242
Materials and Services	-	-	1,866,008	2,078,236	2,065,687
Capital Outlay	-	-	8,100	39,200	39,200
<b>Total Appropriation</b>	-	-	<b>\$ 4,006,498**</b>	<b>\$ 4,492,659</b>	<b>\$ 4,642,129</b>
Cash Transfers				\$ 11,815	\$ 30,496
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 3,506,675	\$ 4,116,980	\$ 4,247,338
Grants			13,098	0	0
Interagencies			431,773	316,679	325,857
Contracts			54,952	59,000	68,934
<b>Total Funding</b>			<b>\$ 4,006,498</b>	<b>\$ 4,492,659</b>	<b>\$ 4,642,129</b>
*History in General Fund.					

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget continues the basic operations of the bureau with several minor adjustments. Additional staff are added to manage and operate the City's new traffic signal computer, which will improve operations of the traffic signal system. The approved budget also adds twelve Parking Patrol Deputies to improve parking meter enforcement, which will increase the turnover at meters.

\*\* \$4,049,812 including Urban Services added in July 1984.

Package Category Summary: Bureau of Traffic Management

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>TRAFFIC SIGNALS</u>					
Signals	SIG-1	2.61	\$ 584,089	2.61	\$ 584,049
Traffic Signal Operations & Modifications	SIG-2	1.44	216,572	1.44	216,572
Computerized Signal System	SIG-3	1.00	66,773	1.00	66,773
Traffic Signals	SIG-4	.34	148,940	.34	148,940
New Traffic Signals	SIG-5	.32	18,733	.32	18,733
Signal Computer Development	SIG-6	.59	41,798	.59	41,798
Traffic Signal Replacement	SIG-7	.36	24,493	.36	24,493
Safety Improvements	SIG-8	.23	19,164	.23	19,164
Signals Internal Services	SIG-9	1.11	0*	1.11	0*
Subtotal		8.00	1,120,562	8.00	1,120,422
<u>TRAFFIC OPERATIONS</u>					
Operations	OPR-1	6.54	526,167	6.54	526,092
Traffic Operations	OPR-2	3.82	185,645	3.82	185,645
Traffic Management Program	OPR-3	0.00	30,724	0.00	30,724
Traffic Operations Annexation	OPR-4	.74	49,519	.74	49,519
Neighborhood Traffic Management Projects	OPR-5	0.00	0	0.00	0
Traffic Operations Interagency (Arterials)	OPR-6	.66	44,025	.66	44,025
Traffic Operations Interagency (Arterials/Collectors)	OPR-7	.25	32,018	.25	32,018
Traffic Operations Interagency (LID/Permit Engineering)	OPR-8	.26	11,162	.26	11,162
Traffic Operations Interagency (Transportation Planning)	OPR-9	.76	51,732	.76	51,732
Traffic Operations Interagency (Street Systems)	OPR-10	.81	33,758	.81	33,758
Traffic Operations Interagency (HCD)	OPR-11	0.00	4,466	0.00	4,466
Traffic Operations Interagency (Alternative Transportation)	OPR-12	.05	1,908	.05	1,908
Operations Internal Services	OPR-13	.11	0*	.11	0*
Subtotal		14.00	971,124	14.00	971,049
<u>PARKING PATROL</u>					
Parking Patrol	PPL-1	22.21	815,548	22.21	815,548
Parking Patrol	PPL-2	7.79	240,799	7.79	240,799
Parking Patrol	PPL-3	9.00	315,656	12.00	397,238
Parking Patrol Annexation	PPL-4	0.00	17,218	0.00	17,218
Subtotal		39.00	1,389,221	42.00	1,470,803
<u>PARKING CONTROL</u>					
Parking Control	PCL-1	2.00	284,385	2.00	284,385
Parking Control	PCL-2	0.00	138,037	1.00	174,984
Parking Control Annexation	PCL-3	0.00	20,782	0.00	20,782
Subtotal		2.00	443,204	3.00	480,111
	251				

Package Category Summary: Bureau of Traffic Management (continued)

Bureau of Traffic Management (Continued)					
Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>TRAFFIC SAFETY COMMISSION</u>					
Traffic Safety Commission	TSC-1	0.00	\$ 38,812	1.00	\$ 74,147
Traffic Safety Commission	TSC-2	0.00	0	0.00	0
Subtotal		0.00	38,812	1.00	74,147
<u>ADMINISTRATION</u>					
Bureau Administration	TBA-1	4.00	339,410	4.00	335,271
Administration	TBA-2	2.00	190,326	2.00	190,326
Subtotal		6.00	529,736	6.00	525,597
TOTAL		69.00	\$4,492,659	74.00	\$4,642,129
*Costs included in other packages.					
		252			

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Traffic Management

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	\$ 1,532,548	\$ 1,685,781	\$ 1,793,125
120 Part-Time Employees	-	-	40,353	53,035	68,808
130 Federal Program Enrollees	-	-	0	0	0
140 Overtime	-	-	34,556	40,810	38,137
150 Premium Pay	-	-	10,808	10,981	13,747
170 Benefits	-	-	516,319	584,616	623,425
190 Less-Labor Turnover	-	-	(2,194)	0	0
<b>100 Total Personal Services</b>	-	-	<b>2,132,390</b>	<b>2,375,223</b>	<b>2,537,242</b>
210 Professional Services	-	-	248,682	193,832	195,632
220 Utilities	-	-	391,800	482,500	482,500
230 Equipment Rental	-	-	0	0	0
240 Repair & Maintenance	-	-	15,700	13,800	13,800
260 Miscellaneous Services	-	-	500	500	500
310 Office Supplies	-	-	8,400	8,900	8,900
320 Operating Supplies	-	-	19,050	15,150	25,785
330 Repair & Maint. Supplies	-	-	14,065	5,700	5,700
340 Minor Equipment & Tools	-	-	11,700	4,600	4,600
350 Clothing & Uniforms	-	-	19,730	65,613	65,813
380 Other Commodities - External	-	-	1,500	0	0
410 Education	-	-	5,550	5,500	5,500
420 Local Travel	-	-	4,045	3,230	3,430
430 Out-of-Town Travel	-	-	11,825	11,648	11,065
440 External Rent	-	-	0	0	0
450 Interest	-	-	0	0	0
460 Refunds	-	-	0	0	0
470 Retirement System Payments	-	-	0	0	0
490 Miscellaneous	-	-	890	1,300	1,300
Subtotal — Direct M&S	-	-	753,437	812,273	824,525
510 Fleet Services	-	-	74,443	69,580	79,380
520 Printing/Distribution Services	-	-	41,164	95,724	95,724
530 Internal Rent	-	-	138,027	151,196	151,196
540 Electronic Services	-	-	40,777	50,710	51,181
550 Data Processing Services	-	-	0	0	0
560 Insurance	-	-	54,106	64,477	60,613
570 Equipment Lease	-	-	0	0	0
580 Intra-Fund Services	-	-	715,636	761,735	769,339
590 Other Services - Internal	-	-	48,418	72,541	33,729
Subtotal—Service Reimbursement	-	-	1,112,571	1,265,963	1,241,162
<b>200-500 Total Materials &amp; Services</b>	-	-	<b>1,866,008</b>	<b>2,078,236</b>	<b>2,065,687</b>
610 Land	-	-	0	0	0
620 Buildings	-	-	0	0	0
630 Improvements	-	-	0	0	0
640 Furniture & Equipment	-	-	8,100	39,200	39,200
<b>600 Total Capital Outlay</b>	-	-	<b>8,100</b>	<b>39,200</b>	<b>39,200</b>
<b>TOTAL</b>	-	-	<b>\$ 4,006,498</b>	<b>\$ 4,492,659</b>	<b>\$ 4,642,129</b>
700 Cash Transfers		258		\$ 11,815	\$ 30,496

\*\* \$4,049,812 including Urban Services added in July 1984.



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Management

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3207	City Traffic Engineer	-	-	1	1	1	\$ 45,915
3251	Electronics Technician	-	-	0	1	1	26,204
3234	City Planner III	-	-	1	1	1	30,293
3209	Signal Systems Manager	-	-	0	1	1	39,018
3206	Assistant City Traffic Engineer	-	-	1	0	0	0
3205	Senior Traffic Engineer	-	-	2	2	2	75,794
3204	Parking Operations Manager	-	-	1	0	0	0
3203	Traffic Engineer	-	-	9	10	10	320,175
3202	Traffic Engineer-in-Training	-	-	1	1	1	28,814
3144	Engineering Specialist	-	-	1	0	0	0
3131	Senior Drafting Specialist	-	-	1	1	1	26,434
3130	Drafting Specialist	-	-	2	1	1	25,641
3113	Senior Engineering Aide	-	-	2	1	1	19,956
3112	Engineering Aide	-	-	2	2	2	37,955
2242	Parking Patrol Supervisor	-	-	1	1	1	27,311
2241	Assistant Parking Patrol Supervisor	-	-	2	3	3	74,479
2240	Parking Patrol Deputy	-	-	24	33	36	702,270
2211	Field Representative II	-	-	1	0	0	0
2210	Field Representative	-	-	2	1	2	45,728
1252	Parking Meter Coordinator	-	-	1	1	1	28,919
1251	Lead Parking Meter Technician	-	-	1	0	0	0
1250	Parking Meter Technician	-	-	2	0	0	0
0840	Traffic Safety Coordinator	-	-	1	0	1	32,802
0820	Administrative Assistant II	-	-	1	1	1	32,468
0372	Programmer Analyst	-	-	0	1	1	30,568
0221	Secretarial Clerk II	-	-	5	4	4	67,296
0210	Typist Clerk	-	-	1	1	1	15,096
0000	Traffic System Manager	-	-	0	1	1	40,403
	TOTAL FULL-TIME POSITIONS			66 *	69	74	\$1,773,539
	<u>Limited-Term Positions</u>						
3206	Assistant City Traffic Engineer	-	-	0	1	1	\$ 19,586
	TOTAL LIMITED-TERM POSITIONS			0	1	1	\$ 19,586
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$1,685,781
	* 67 including Urban Services added in July 1984.						
		254					

## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Transportation Engineering

Department: Public Utilities

Operating Fund: Transportation Operating

Expenditure Classification	FY 82-83 Actual ★	FY 83-84 Actual ★	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	\$ 3,794,027	\$ 4,194,161	\$ 4,202,854
Materials and Services	-	-	1,201,554	1,806,570	1,801,317
Capital Outlay	-	-	52,865	104,240	104,240
<b>Total Appropriation</b>	-	-	<b>\$ 5,048,446**</b>	<b>\$ 6,104,971</b>	<b>\$ 6,108,411</b>
Cash Transfers				\$ 15,500	\$ 15,500
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,637,508	\$ 1,796,484	\$ 1,799,924
Grants			0	25,192	25,192
Interagencies			3,410,938	4,283,295	4,283,295
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 5,048,446</b>	<b>\$ 6,104,971</b>	<b>\$ 6,108,411</b>
*History in General Fund.					

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget maintains services at FY 84-85 levels with minor reductions related to changes in the capital program and reduction of mapping and survey services. The budget also includes three new survey positions to provide services to other City bureaus and two new positions to provide services to newly annexed areas.

\*\* \$5,259,264 including Urban Services added in July 1984.

Package Category Summary:

Bureau of Transportation Engineering

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ARTERIAL ENGINEERING</u>					
Arterial Engineering Program Management	AE-1	1.03	\$ 85,426	1.03	\$ 85,348
Arterial/Collector System	AE-2	13.83	1,635,306	15.55	1,635,306
City-wide Transit System	AE-3	.96	123,458	.96	123,458
Federal-Aid Interstate System	AE-4	.10	18,422	.10	18,422
Regional Highway System	AE-5	.32	69,716	.32	69,716
Alternative Transportation Program	AE-6	.45	35,108	.45	35,108
Arterial Streets Annexation	AE-7	.07	2,755	.07	2,755
Transportation Planning Interagency	AE-8	.44	18,736	.44	18,936
Structural/Maintenance Internal Services	AE-9	.08	0*	.08	0*
Roadway Restoration & Reconstruction	AE-10	0.00	0	0.00	0
Subtotal		17.28	1,988,927	19.00	1,989,049
<u>HCD IMPROVEMENTS</u>					
HCD Program Management	HCD-1	2.50	141,349	2.50	141,309
HCD Street Improvement Design & Construction	HCD-2	7.00	826,412	7.00	826,412
Field Inspection Internal Services	HCD-3	.50	0*	.50	0*
Subtotal		10.00	967,761	10.00	967,721
<u>LID/PERMIT ENGINEERING</u>					
LID/Permit Engineering Program Management	LPE-1	1.73	116,964	1.73	116,939
LID/Permit Engineering Project Development	LPE-2	1.22	57,697	1.22	57,697
Permit Street Improvements	LPE-3	2.17	312,100	2.26	315,106
LID Street Construction	LPE-4	1.62	149,188	1.81	154,875
System Modernization/Hazard Elimination	LPE-5	0.00	0	0.00	0
Annexed Area Street Improvement Assistance	LPE-6	.28	17,706	.28	17,706
Engineering Interagencies	LPE-7	.12	12,760	.12	12,760
Engineering Internal Services	LPE-8	1.58	0*	1.58	0*
Subtotal		8.72	666,415	9.00	675,083
<u>ALTERNATIVE TRANSPORTATION</u>					
Alternative Trans./Bicycle Parking Operation	ATP-1	.39	30,818	.39	30,793
Bicycle Corridor/Disabled Access	ATP-2	.48	81,663	.48	81,663
Street & Highway Improvement Internal Svcs.	ATP-3	.13	0*	.13	0*
Subtotal		1.00	112,481	1.00	112,456
<u>STRUCTURAL/MAINTENANCE ENGINEERING</u>					
Bridge Inspections	SME-1	1.94	113,441	1.94	113,406
Bridge & Structural Inspections	SME-2	.38	18,135	.38	18,135
Raise Bybee Overpass/Inspect Harbor Wall	SME-3	.14	31,931	.14	31,931
Bridge & Structural Inspection Program	SME-4	.18	47,180	.18	47,180
Cornell Walls/Structural Needs Analysis	SME-5	.10	28,854	.10	28,854
Structural Engineering Interagencies	SME-6	.26	27,611	.26	27,611
Structural Engineering for Light Rail	SME-7	0.00	0*	0.00	0*
Subtotal		3.00	267,152	3.00	267,117
		256			



Package Category Summary: Bureau of Transportation Engineering (continued)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>CONSTRUCTION INSPECTION</u>					
Construction Inspection Program Management	CON-1	3.34	\$ 32,485	3.34	\$ 32,435
Transportation Planning Inspections	CON-2	.15	6,047	.15	6,047
Construction Inspection Internal Services	CON-3	5.51	0*	5.51	0*
Subtotal		9.00	38,532	9.00	38,482
<u>SURVEY</u>					
Survey Code Control	SUR-1	10.08	217,681	10.08	217,671
Survey Control	SUR-2	.34	13,403	.34	13,403
Survey Equipment	SUR-3	0.00	42,000	0.00	42,000
Survey Control in Annexed Areas	SUR-4	.46	14,036	.46	14,036
Environmental Services Survey	SUR-5	4.13	169,299	4.13	169,299
Survey Internal Services	SUR-6	9.99	0*	9.99	0*
Subtotal		25.00	456,419	25.00	456,409
<u>RIGHT-OF-WAY ACQUISITION</u>					
Right-of-Way Acquisition Services	RWA-1	1.16	72,186	1.16	72,158
Annexed Areas Right-of-Way Assistance	RWA-2	0.00	6,860	0.00	6,860
Environmental Services Interagency	RWA-3	.46	35,253	.46	35,253
Street Deeds	RWA-4	.38	0*	.38	0*
Subtotal		2.00	114,299	2.00	114,271
<u>RIGHT-OF-WAY MAPPING</u>					
Base Mapping & Replacement	RWM-1	4.66	178,959	4.66	178,920
Replace Deteriorating Maps	RWM-2	.98	41,628	.98	41,628
Annexed Area Mapping	RWM-3	.77	41,271	.77	41,271
Environmental Services Mapping	RWM-4	1.52	52,486	1.52	52,486
Drafting of Street Vacation Ordinances	RWM-5	.07	0*	.07	0*
Subtotal		8.00	314,344	8.00	314,305
<u>LIGHT RAIL</u>					
Light Rail Transit	LRT-1	3.00	379,119	3.00	379,119
<u>ADMINISTRATION</u>					
Bureau Administration	EBA-1	1.70	468,271	1.70	463,348
Division Management	EBA-2	5.30	240,979	5.30	240,779
Clerical & Administrative Support	EBA-3	2.00	90,272	2.00	90,272
Subtotal		9.00	799,522	9.00	794,399
TOTAL		96.00	\$6,104,971	98.00	\$6,108,411
* Costs included in other packages.					
257					

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Transportation Engineering

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	\$ 2,597,617	\$ 2,838,061	\$ 2,844,517
120 Part-Time Employees	-	-	232,131	263,628	263,628
130 Federal Program Enrollees	-	-	0	0	0
140 Overtime	-	-	88,618	90,742	90,742
150 Premium Pay	-	-	6,000	9,877	9,877
170 Benefits	-	-	869,661	991,853	994,090
190 Less-Labor Turnover	-	-	0	0	0
<b>100 Total Personal Services</b>	-	-	<b>3,794,027</b>	<b>4,194,161</b>	<b>4,202,854</b>
210 Professional Services	-	-	78,300	208,500	208,500
220 Utilities	-	-	6,000	6,000	6,000
230 Equipment Rental	-	-	0	3,500	3,500
240 Repair & Maintenance	-	-	12,925	12,985	12,985
260 Miscellaneous Services	-	-	16,925	11,950	11,950
310 Office Supplies	-	-	13,250	14,045	14,045
320 Operating Supplies	-	-	24,860	29,445	29,445
330 Repair & Maint. Supplies	-	-	350	350	350
340 Minor Equipment & Tools	-	-	8,260	7,624	7,624
350 Clothing & Uniforms	-	-	3,360	3,965	3,965
380 Other Commodities - External	-	-	500	500	500
410 Education	-	-	8,500	10,900	10,900
420 Local Travel	-	-	1,450	2,250	2,250
430 Out-of-Town Travel	-	-	11,570	10,570	10,040
440 External Rent	-	-	0	11,000	11,000
450 Interest	-	-	0	0	0
460 Refunds	-	-	5,000	0	0
470 Retirement System Payments	-	-	0	0	0
490 Miscellaneous	-	-	4,750	7,550	7,550
Subtotal — Direct M&S	-	-	196,000	341,134	340,604
510 Fleet Services	-	-	93,976	92,294	92,294
520 Printing/Distribution Services	-	-	89,542	97,642	97,642
530 Internal Rent	-	-	215,278	211,856	211,856
540 Electronic Services	-	-	52,193	63,256	63,256
550 Data Processing Services	-	-	0	0	0
560 Insurance	-	-	41,799	60,560	55,837
570 Equipment Lease	-	-	0	0	0
580 Intra-Fund Services	-	-	389,550	382,625	382,625
590 Other Services - Internal	-	-	123,216	557,203	557,203
Subtotal—Service Reimbursement	-	-	1,005,554	1,465,436	1,460,713
<b>200-500 Total Materials &amp; Services</b>	-	-	<b>1,201,554</b>	<b>1,806,570</b>	<b>1,801,317</b>
610 Land	-	-	0	0	0
620 Buildings	-	-	0	0	0
630 Improvements	-	-	45,000	6,500	6,500
640 Furniture & Equipment	-	-	7,865	97,740	97,740
<b>600 Total Capital Outlay</b>	-	-	<b>52,865</b>	<b>104,240</b>	<b>104,240</b>
<b>TOTAL</b>	-	-	<b>\$ 5,048,446</b>	<b>\$ 6,104,971</b>	<b>\$ 6,108,411</b>
700 Cash Transfers		258		\$ 15,500	\$ 15,500

\*\* \$5,259,624 including Urban Services added in July 1984.



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Engineering

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3171	Chief Engineer	-	-	1	1	1	\$ 51,574
3365	LRT Specialist	-	-	1	1	1	35,301
3355	Public Works Project Coordinator	-	-	2	2	2	67,968
3217	Right-of-Way Agent	-	-	1	1	1	34,431
3216	Right-of-Way Technician	-	-	1	1	1	27,917
3169	Principal Engineer	-	-	4	4	4	170,880
3166	Senior Engineer	-	-	6	6	6	231,336
3165	Chief Surveyor	-	-	1	1	1	37,354
3162	Engineering Associate III	-	-	7	7	7	241,017
3161	Civil Engineering Associate II	-	-	7	10	10	309,646
3160	Civil Engineering Associate I	-	-	5	2	3	81,349
3151	Public Works Inspector II	-	-	3	4	4	130,792
3150	Public Works Inspector I	-	-	3	3	3	87,885
3141	Senior Engineering Technician	-	-	1	1	1	30,589
3140	Engineering Technician	-	-	4	4	4	111,668
3132	Chief Drafting Specialist	-	-	1	1	1	34,097
3131	Senior Drafting Specialist	-	-	9	9	9	250,779
3130	Drafting Specialist	-	-	8	7	8	199,224
3124	Surveyor III	-	-	1	1	1	29,759
3122	Surveyor I	-	-	6	9	9	241,479
3121	Survey Aide II	-	-	10	9	9	188,298
3120	Survey Aide I	-	-	5	5	5	99,700
3113	Senior Engineer Aide	-	-	1	1	1	22,133
0940	Bicycle Pedestrian Program Coordinator	-	-	1	1	1	28,334
0900	Staff Assistant	-	-	1	0	0	0
0827	Management Analyst	-	-	1	1	1	28,700
0345	Word Processing Operator I	-	-	1	1	1	18,625
0221	Secretarial Clerk II	-	-	3	3	3	53,682
	TOTAL FULL-TIME POSITIONS			95 *	96	98	\$2,844,517
	<u>Limited-Term Positions</u>						
3160	Engineering Associate I	-	-	0	1	0	\$ 0
3130	Drafting Specialist	-	-	0	1	0	0
	TOTAL LIMITED-TERM POSITIONS			0	2	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$2,844,517
	* 100 including Urban Services added in July 1984.						
		259					

# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Transportation Finance and Administration

Department: Public Utilities

Operating Fund: Transportation Operating

Expenditure Classification	FY 82-83 Actual *	FY 83-84 Actual *	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	\$ 687,739	\$ 671,522	\$ 671,522
Materials and Services	-	-	333,909	441,486	440,416
Capital Outlay	-	-	30,150	0	0
<b>Total Appropriation</b>	-	-	<b>\$1,051,798</b>	<b>\$ 1,113,008</b>	<b>\$ 1,111,938</b>
Cash Transfers					
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 713,313	\$ 743,945	\$ 762,175
Grants			0	0	0
Interagencies			338,485	369,063	349,763
Contracts			0	0	0
<b>Total Funding</b>			<b>\$1,051,798</b>	<b>\$ 1,113,008</b>	<b>\$ 1,111,938</b>
*History in General Fund.					

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget continues existing services with the reduction of one vacant management analyst position. The Transportation Special Appropriation also contains \$19,300 for new computer equipment which will be transferred to the bureau upon completion of a city-wide analysis of computer resources and needs.

Package Category Summary: Bureau of Transportation Finance and Administration

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>OFFICE OF THE DIRECTOR</u>					
Office of the Director	OTA-1	2.00	\$ 118,812	2.00	\$ 118,612
Transportation Information Services	OTA-2	0.00	0	0.00	0
Subtotal		2.00	118,812	2.00	118,612
<u>SUPPORT SERVICES</u>					
Financial Management, Accounting & Personnel	OSS-1	6.00	316,088	6.00	315,368
Full Fund Management & Accounting Services	OSS-2	3.00	127,631	3.00	127,556
Utility Franchise Interagency	OSS-3	0.00	14,172	0.00	14,172
Support Services Interagencies	OSS-4	0.00	61,809	0.00	61,809
Subtotal		9.00	519,700	9.00	518,905
<u>SYSTEMS</u>					
Computer Operations	SYS-1	2.14	255,169	2.14	255,094
Cost Accounting	SYS-2	1.08	41,869	1.08	41,869
Computer Interagency Services	SYS-3	3.78	177,458	3.78	177,458
Subtotal		7.00	474,496	7.00	474,421
TOTAL		18.00	\$1,113,008	18.00	\$1,111,938
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Transportation Finance and Administration

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	\$ 490,057	\$ 484,022	\$ 484,022
120 Part-Time Employees	-	-	19,059	11,784	11,784
130 Federal Program Enrollees	-	-	0	0	0
140 Overtime	-	-	16,910	12,184	12,184
150 Premium Pay	-	-	0	0	0
170 Benefits	-	-	166,894	163,532	163,532
190 Less-Labor Turnover	-	-	(5,181)	0	0
<b>100 Total Personal Services</b>	-	-	<b>687,739</b>	<b>671,522</b>	<b>671,522</b>
210 Professional Services	-	-	25,000	37,000	37,000
220 Utilities	-	-	0	0	0
230 Equipment Rental	-	-	51,252	51,252	51,252
240 Repair & Maintenance	-	-	50,023	63,615	63,615
260 Miscellaneous Services	-	-	700	224	224
310 Office Supplies	-	-	2,325	2,023	2,023
320 Operating Supplies	-	-	7,414	10,503	10,503
330 Repair & Maint. Supplies	-	-	400	400	400
340 Minor Equipment & Tools	-	-	1,450	1,000	1,000
350 Clothing & Uniforms	-	-	0	0	0
380 Other Commodities - External	-	-	200	200	200
410 Education	-	-	6,500	6,500	6,500
420 Local Travel	-	-	1,200	1,500	1,500
430 Out-of-Town Travel	-	-	7,500	8,000	7,600
440 External Rent	-	-	0	0	0
450 Interest	-	-	0	0	0
460 Refunds	-	-	0	0	0
470 Retirement System Payments	-	-	0	0	0
490 Miscellaneous	-	-	825	1,025	1,025
Subtotal — Direct M&S	-	-	<b>154,789</b>	<b>183,242</b>	<b>182,842</b>
510 Fleet Services	-	-	1,000	700	700
520 Printing/Distribution Services	-	-	17,958	12,256	12,256
530 Internal Rent	-	-	81,298	88,391	88,391
540 Electronic Services	-	-	21,081	22,963	22,963
550 Data Processing Services	-	-	16,963	19,236	19,236
560 Insurance	-	-	6,930	4,688	4,018
570 Equipment Lease	-	-	33,840	33,442	33,442
580 Intra-Fund Services	-	-	50	0	0
590 Other Services - Internal	-	-	0	76,568	76,568
Subtotal—Service Reimbursement	-	-	<b>179,120</b>	<b>258,244</b>	<b>257,574</b>
<b>200-500 Total Materials &amp; Services</b>	-	-	<b>333,909</b>	<b>441,486</b>	<b>440,416</b>
610 Land	-	-	0	0	0
620 Buildings	-	-	0	0	0
630 Improvements	-	-	0	0	0
640 Furniture & Equipment	-	-	30,150	0	0
<b>600 Total Capital Outlay</b>	-	-	<b>30,150</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	-	-	<b>\$ 1,051,798</b>	<b>\$ 1,113,008</b>	<b>\$ 1,111,938</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Finance and Administration

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0914	Director of Transportation	-	-	1	1	1	\$ 54,309
3162	Engineering Associate III	-	-	1	1	1	34,431
3160	Civil Engineering Associate I	-	-	2	2	2	57,628
3144	Engineering Specialist	-	-	2	0	0	0
3141	Senior Engineering Technician	-	-	1	0	0	0
3115	Engineering Computer Aide	-	-	1	1	1	20,212
0829	Financial Analyst	-	-	0	1	1	28,632
0828	Senior Management Analyst	-	-	1	0	0	0
0827	Management Analyst	-	-	1	0	0	0
0548	Administrative Services Director	-	-	1	1	1	40,737
0544	Administrative Services Officer I	-	-	0	1	1	29,288
0516	Principal Accountant	-	-	1	0	0	0
0514	Associate Accountant	-	-	2	2	2	39,809
0510	Accounting Assistant	-	-	1	1	1	18,312
0373	Senior Programmer Engineer	-	-	0	1	1	31,271
0372	Programmer Analyst/Engineer	-	-	0	2	2	57,566
0222	Secretarial Assistant	-	-	1	1	1	19,168
0221	Secretarial Clerk II	-	-	1	1	1	17,894
0220	Secretarial Clerk I	-	-	1	1	1	16,453
0114	Clerical Specialist	-	-	1	1	1	18,312
	TOTAL FULL-TIME POSITIONS			19	18	18	\$ 484,022
		203					



# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Transportation Planning and Development  
 Department: Public Utilities  
 Operating Fund: Transportation Operating

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual*	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	\$ 1,330,034	\$ 1,454,702	\$ 1,454,702
Materials and Services	-	-	630,032	514,852	513,837
Capital Outlay	-	-	500	7,500	7,500
<b>Total Appropriation</b>	-	-	<b>\$ 1,960,566**</b>	<b>\$ 1,977,054</b>	<b>\$ 1,976,039</b>
Cash Transfers				\$ 9,955	\$ 9,955
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,176,437	\$ 1,141,824	\$ 1,240,809
Grants			0	147,087	47,087
Interagencies			776,646	688,143	688,143
Contracts			7,483	0	0
<b>Total Funding</b>			<b>\$ 1,960,566</b>	<b>\$ 1,977,054</b>	<b>\$ 1,976,039</b>
*History in General Fund.					

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The approved budget shifts resources within the bureau to respond to changing workload. It also adds one position to serve newly annexed areas. The Transportation Special Appropriation contains \$100,000 to purchase a computerized transportation planning model. That appropriation will be transferred to the bureau upon completion of an analysis of city-wide computer resources and needs.

\*\* \$2,064,598 including Urban Services added in July 1984.

Package Category Summary: Bureau of Transportation Planning and Development

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>TRANSPORTATION PLANNING</u>					
Transportation Planning	TRP-1	3.06	\$ 138,000	3.06	\$ 137,900
Transportation Planning	TRP-2	.47	28,071	.47	28,071
Transportation Planning Capital Support	TRP-3	5.04	295,879	5.04	295,879
Long Range Planning	TRP-4	0.00	33,864	0.00	33,864
Public Facilities Plan	TRP-5	0.00	0	0.00	0
Neighborhood Traffic Management Plan	TRP-6	1.00	55,569	1.00	55,569
Transportation Planning Interagency	TRP-7	1.35	53,638	1.35	53,638
Transportation Planning Internal Services	TRP-8	1.08	0*	1.08	0*
Subtotal		12.00	605,021	12.00	604,921
<u>STREET SYSTEMS MANAGEMENT</u>					
Street Systems Management	SSM-1	14.10	673,078	14.10	673,023
Street Systems Management	SSM-2	1.68	71,876	1.68	71,876
Street Systems Urban Services	SSM-3	.32	64,340	.32	64,340
Street Systems Management Interagency	SSM-4	2.90	148,523	2.90	148,523
Subtotal		19.00	957,817	19.00	957,762
<u>PROGRAM DEVELOPMENT</u>					
Program Development	PD-1	1.70	93,742	1.70	93,742
Program Development	PD-2	.30	26,628	.30	26,578
Subtotal		2.00	120,370	2.00	120,320
<u>ADMINISTRATION</u>					
Bureau Administration	PDA-1	2.00	205,238	2.00	204,628
Administration/Management Analyst	PDA-2	1.00	88,608	1.00	88,408
Subtotal		3.00	293,846	3.00	293,036
TOTAL		36.00	\$1,977,054	36.00	\$1,976,039
*Costs included in other packages.					
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Transportation Planning and Development

Fund: Transportation Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	\$ 940,806	\$ 1,024,553	\$ 1,024,553
120 Part-Time Employees	-	-	68,581	79,886	79,886
130 Federal Program Enrollees	-	-	0	0	0
140 Overtime	-	-	12,234	10,339	10,339
150 Premium Pay	-	-	1,000	1,100	1,100
170 Benefits	-	-	311,156	338,824	338,824
190 Less-Labor Turnover	-	-	(3,743)	0	0
<b>100 Total Personal Services</b>	-	-	<b>1,330,034</b>	<b>1,454,702</b>	<b>1,454,702</b>
210 Professional Services	-	-	48,000	55,500	55,500
220 Utilities	-	-	0	0	0
230 Equipment Rental	-	-	1,000	0	0
240 Repair & Maintenance	-	-	1,550	33,350	33,350
260 Miscellaneous Services	-	-	3,850	6,950	6,950
310 Office Supplies	-	-	6,800	4,300	4,300
320 Operating Supplies	-	-	5,450	7,600	7,600
330 Repair & Maint. Supplies	-	-	300	300	300
340 Minor Equipment & Tools	-	-	2,970	2,220	2,220
350 Clothing & Uniforms	-	-	250	375	375
380 Other Commodities - External	-	-	800	800	800
410 Education	-	-	3,100	8,350	8,350
420 Local Travel	-	-	1,900	1,800	1,800
430 Out-of-Town Travel	-	-	9,550	10,100	9,595
440 External Rent	-	-	0	0	0
450 Interest	-	-	0	0	0
460 Refunds	-	-	200	350	350
470 Retirement System Payments	-	-	0	0	0
490 Miscellaneous	-	-	5,600	1,100	1,100
Subtotal — Direct M&S	-	-	91,320	133,095	132,590
510 Fleet Services	-	-	17,649	17,700	17,700
520 Printing/Distribution Services	-	-	57,453	37,326	37,326
530 Internal Rent	-	-	91,710	108,551	108,551
540 Electronic Services	-	-	16,855	23,676	23,676
550 Data Processing Services	-	-	0	0	0
560 Insurance	-	-	15,612	3,702	3,192
570 Equipment Lease	-	-	0	0	0
580 Intra-Fund Services	-	-	334,068	141,499	141,499
590 Other Services - Internal	-	-	5,365	49,303	49,303
Subtotal—Service Reimbursement	-	-	538,712	381,757	381,247
<b>200-500 Total Materials &amp; Services</b>	-	-	<b>630,032</b>	<b>514,852</b>	<b>513,837</b>
610 Land	-	-	0	0	0
620 Buildings	-	-	0	0	0
630 Improvements	-	-	0	0	0
640 Furniture & Equipment	-	-	500	7,500	7,500
<b>600 Total Capital Outlay</b>	-	-	<b>500</b>	<b>7,500</b>	<b>7,500</b>
<b>TOTAL</b>	-	-	<b>\$ 1,960,566</b>	<b>\$ 1,977,054</b>	<b>\$ 1,976,039</b>
700 Cash Transfers		266		\$ 9,955	\$ 9,955

\*\* \$2,064,598 including Urban Services added in July 1984.

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Transportation Planning and Development

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3171	Chief Engineer	-	-	1	1	1	\$ 46,013
3367	Columbia Corridor Project						
	Coordinator	-	-	1	1	1	34,744
3358	CBD Program Manager	-	-	1	1	1	38,941
3357	CBD Field Coordinator	-	-	1	1	1	29,650
3356	Transportation Urban Services						
	Coordinator	-	-	1	1	1	35,767
3355	Public Works Project Coordinator	-	-	0	1	1	32,030
3353	Environmental Impact Analyst	-	-	2	2	2	54,861
3247	Transportation Revenue Coordinator	-	-	1	1	1	36,853
3236	Chief Planner	-	-	1	1	1	38,336
3234	City Planner III	-	-	3	3	3	99,761
3232	City Planner II	-	-	3	3	3	76,547
3230	City Planner I	-	-	1	1	1	22,133
3219	Right-of-Way Service Manager	-	-	1	1	1	35,475
3162	Engineering Associate III	-	-	3	0	0	0
3160	Civil Engineering Associate I	-	-	1	1	1	28,814
3151	Public Works Inspector II	-	-	1	1	1	32,689
3150	Public Works Inspector I	-	-	3	4	4	114,172
3145	Street Permit Supervisor	-	-	0	1	1	32,782
3141	Senior Engineering Technician	-	-	1	1	1	30,589
3130	Drafting Specialist	-	-	0	1	1	23,246
3113	Senior Engineering Aide	-	-	2	2	2	42,810
3112	Engineering Aide	-	-	2	3	3	57,399
0827	Management Analyst	-	-	0	1	1	28,700
0820	Administrative Assistant II	-	-	1	0	0	0
0221	Secretarial Clerk II	-	-	2	3	3	52,241
0220	Secretarial Clerk I	-	-	1	0	0	0
	TOTAL FULL-TIME POSITIONS	-	-	34 *	36	36	\$1,024,553
	* 35 including Urban Services added in July 1984.						
		267					



## SPECIAL APPROPRIATIONS

## TRANSPORTATION OPERATING FUND

AU	OBJECT CODE	DESCRIPTION	FY 82-83 ACTUAL	FY 83-84 ACTUAL	FY 84-85 APPROVED	FY 85-86 PROPOSED	FY 85-86 APPROVED
Bureau of Maintenance	490&580	Senior Citizen Sidewalk Repair	-	-	\$ 100,000	\$ 120,000	\$ 120,000
Transportation Finance & Administration	490	Transition Agreement	-	-	2,145,000	0	323,398
	640	Computer Equipment	-	-	-	-	19,300
	460	Towing Refunds					8,000
Transportation Planning & Development	640	Computer Model	-	-	-	-	100,000
		TRANSPORTATION SUBTOTAL	-	-	\$2,245,000	\$ 120,000	\$ 570,698
		<u>January 1985 Funding</u>					
Bureau of Maintenance	Various	Street Cleaning (7)	-	-	\$ 172,426	\$ 0	\$ 0
	Various	Resurfacing 4.6 Miles	-	-	200,000	0	0
		JANUARY SUBTOTAL	-	-	\$ 372,426	\$ 0	\$ 0
		TRANSPORTATION TOTAL			\$2,617,426*	\$ 120,000	\$ 570,698
		* \$1,093,486 including Urban Services transfers to operating bureaus.					

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Fund: WATER

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$22,996,937	\$23,009,903	\$25,394,698	\$30,072,419	\$30,072,419
Public Utility and Public Works Charges	22,980,433	22,995,238	25,080,698	30,055,259	30,055,259
Rents and Reimbursements from Tenants	16,504	14,665	314,000	17,160	17,160
Miscellaneous Revenues	2,332,970	1,519,979	761,980	709,722	709,722
Sales - Miscellaneous	22,648	10,623	12,700	34,886	34,886
Refunds	272,870	39,832	31,280	1,826	1,826
Interest on Investments	1,760,603	1,343,911	708,000	664,015	664,015
Other Miscellaneous Revenues	276,849	125,613	10,000	8,995	8,995
Revenue Subtotal	25,329,907	24,529,882	26,156,678	30,782,141	30,782,141
Transfers from Other Funds-Service Reimb.	1,130,409	1,209,361	1,195,692	1,225,864	1,226,264
General	84,491	71,648	23,785	27,186	27,586
Golf	129	213	0	0	0
Hydropower Operating	65,616	158,039	105,840	119,252	119,252
Parking Facilities	66	25	0	0	0
Portland International Raceway	0	46	0	0	0
Sewage Disposal	902,022	924,631	886,202	936,800	936,800
Street Lighting	15	15	0	0	0
Tennis	0	25	0	0	0
Transportation Operating	0	0	20,765	92,630	92,630
LID Construction	41,740	17,159	93,550	0	0
Transportation Construction	0	0	24,050	0	0
CETA	215	0	0	0	0
Fleet Operating	36,052	37,191	41,500	49,996	49,996
Electronic Services Operating	63	369	0	0	0
Transfers from Other Funds-Cash	13,521,547	14,259,270	8,820,000	16,412,900	16,412,900
Washington County Supply Construction	1,360,557	242,643	0	0	0
Water Construction	12,032,614	13,209,042	8,820,000	16,412,900	16,412,900
Workers' Compensation-Dividend	128,376	0	0	0	0
Hydroelectric Power Construction	0	807,585	0	0	0
Federal Fund Transfers	0	520,620	0	0	0
Federal Grants	0	520,620	0	0	0
Beginning Fund Balance	10,729,957	12,014,546	7,608,000	5,494,697	5,494,697
Total Resources	<u>\$50,711,820</u>	<u>\$52,533,679</u>	<u>\$43,780,370</u>	<u>\$53,915,602</u>	<u>\$53,916,002</u>

Fund: WATER

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>REQUIREMENTS</u>					
Expenditures	\$28,480,119	\$28,492,151	\$26,235,685	\$33,605,855	\$33,581,392
Transfers to Other Funds-Service Reimb.	3,535,224	3,170,811	3,858,246	3,702,517	3,687,425
General	1,142,283	555,891	582,624	607,996	607,996
Hydropower Operating	33,018	14,027	24,000	7,000	7,000
Sewage Disposal	34,564	62,994	83,530	11,000	11,000
Transportation Operating	0	0	547,886	433,703	434,703
Hydropower Construction	3,200	0	0	0	0
Central Services Operating	233,515	367,688	311,498	311,575	333,366
Electronic Services Operating	129,221	235,658	224,528	294,288	294,288
Fleet Operating	962,955	957,715	949,940	998,634	998,634
Insurance and Claims Operating	194,336	168,637	224,894	208,409	202,542
Portland Building Operating	282,001	337,793	344,491	383,309	383,309
Workers' Compensation Operating	520,131	470,408	564,855	446,603	414,587
Bureau Requirement Subtotal	32,015,343	31,662,962	30,093,931	37,308,372	37,268,817
General Operating Contingency	0	0	3,196,894	4,908,352	4,923,533
Transfers to Other Funds-Cash	6,637,539	11,054,759	10,489,545	11,698,878	11,723,652
General-Overhead	989,369	927,780	950,825	1,234,554	1,233,328
General-Fountain Water	0	0	0	0	26,000
Water Bond Sinking	4,527,405	7,354,399	6,499,000	6,157,112	6,157,112
Water Construction Fund	1,000,000	2,585,000	2,830,000	4,084,187	4,084,187
Washington County Supply Bond Redemption	0	176,580	155,000	155,000	155,000
CETA	60,840	0	0	0	0
Electronic Services Operating	59,925	0	9,520	24,000	24,000
Fleet Operating	0	11,000	45,200	44,025	44,025
Other Requirements-Inventory Increases					
Water Stock	44,392	0	0	0	0
Unappropriated Ending Balance	12,014,546	9,815,958	0	0	0
Total Requirements	<u>\$50,711,820</u>	<u>\$52,533,679</u>	<u>\$43,780,370</u>	<u>\$53,915,602</u>	<u>\$53,916,002</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Water Works  
 Department: Public Works  
 Operating Fund: Water

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$12,857,192	\$12,719,302	\$13,701,516	\$15,081,586	\$15,081,586
Materials and Services	8,911,692	9,465,769	10,335,383	10,929,618	10,890,063
Capital Outlay	10,246,459	9,477,891	6,057,032	11,297,168	11,297,168
<b>Total Appropriation</b>	<b>\$32,015,343</b>	<b>\$31,662,962</b>	<b>\$30,093,931</b>	<b>\$37,308,372</b>	<b>\$37,268,817</b>
Cash Transfers			\$ 54,720	\$ 68,025	\$ 68,025
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$28,898,239	\$36,082,508	\$36,042,553
Grants			0	0	0
Interagencies			1,195,692	1,225,864	1,226,264
Contracts			0	0	0
<b>Total Funding</b>			<b>\$30,093,931</b>	<b>\$37,308,372</b>	<b>\$37,268,817</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget continues current operations as well as Urban Services Policy initiatives. Capital outlay was reduced from the bureau's request by \$88,750 to remove computer acquisition appropriation pending development of a City-wide business plan for computer acquisition and usage.

**Package Category Summary:** Bureau of Water Works

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>ADMINISTRATION</u>					
Bureau Administration	180-CSL	27	\$ 2,116,354	27	\$ 2,115,891
Youth Employment Program	180-YEP	0	87,387	0	87,387
Employee Wellness Program	180-WELL	0	23,000	0	0
Annexation Coordination	180-ANNEX	1	121,722	1	121,722
Subtotal		28	2,348,463	28	2,325,000
<u>BUSINESS OPERATIONS</u>					
Business Operations	181-CSL	67	4,653,446	67	4,634,354
Business Operations	181-ANNEX	3	231,868	3	234,868
Subtotal		70	4,885,314	70	4,869,222
<u>MAINTENANCE/SYSTEMS OPERATION</u>					
Maintenance and Systems Operations	184-CSL	209	8,502,172	209	8,502,172
Maintenance and Systems Operations	184-ANNEX	4	253,392	4	253,392
Subtotal		213	8,755,564	213	8,755,564
<u>ENGINEERING</u>					
Engineering Division	186-CSL	108	4,890,367	108	4,890,367
Engineering Division	186-ANNEX	3	293,947	3	293,947
Subtotal		111	5,184,314	111	5,184,314
<u>CAPITAL IMPROVEMENTS</u>					
Capital Improvement Program	CIP-ASL	0	11,685,717	0	11,685,717
Capital Improvement Program	CIP-ODOT	14	2,206,000	14	2,206,000
Capital Improvement Program	CIP-ANNEX	1	2,243,000	1	2,243,000
Subtotal		15	16,134,717	15	16,134,717
TOTAL		437	\$37,308,372	437	\$37,268,817
	272				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Water Works

Fund: Water

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 9,308,276	\$ 9,131,846	\$ 9,870,667	\$10,719,607	\$10,719,607
120 Part-Time Employees	182,997	197,747	225,492	277,173	277,173
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	229,548	264,664	392,295	245,784	245,784
150 Premium Pay	59,063	55,330	60,839	60,484	60,484
170 Benefits	3,077,308	3,069,715	3,397,578	3,778,538	3,778,538
190 Less-Labor Turnover	0	0	(245,355)	0	0
<b>100 Total Personal Services</b>	<b>12,857,192</b>	<b>12,719,302</b>	<b>13,701,516</b>	<b>15,081,586</b>	<b>15,081,586</b>
210 Professional Services	500,273	1,602,039	1,031,044	1,289,500	1,281,500
220 Utilities	1,065,262	693,094	977,550	1,082,000	1,082,000
230 Equipment Rental	21,938	73,696	97,300	123,019	123,019
240 Repair & Maintenance	60,156	70,101	84,498	154,375	154,375
260 Miscellaneous Services	317,900	619,539	251,340	268,612	268,612
310 Office Supplies	32,193	35,935	29,400	28,200	28,200
320 Operating Supplies	520,953	523,857	564,600	565,100	565,100
330 Repair & Maint. Supplies	1,685,424	2,297,540	1,912,400	1,974,100	1,974,100
340 Minor Equipment & Tools	43,999	36,373	47,775	65,375	65,375
350 Clothing & Uniforms	42,815	51,938	47,400	45,340	45,340
380 Other Commodities - External	(3,931)	(1,034,634)	7,050	4,350	4,350
410 Education	23,036	97,144	41,425	55,855	40,855
420 Local Travel	7,886	7,832	10,600	9,000	9,000
430 Out-of-Town Travel	22,067	28,843	28,005	29,255	27,792
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	560	0	0	0
470 Retirement System Payments	0	(23)	0	0	0
490 Miscellaneous	1,037,415	1,191,124	1,346,750	1,533,020	1,533,020
Subtotal - Direct M&S	5,377,386	6,294,958	6,477,137	7,227,101	7,202,638
510 Fleet Services	962,769	957,715	949,940	998,634	998,634
520 Printing/Distribution Services	233,449	367,688	311,498	311,575	333,366
530 Internal Rent	281,840	337,457	344,491	383,309	383,309
540 Electronic Services	129,221	235,658	224,528	294,288	294,288
550 Data Processing Services	323,606	86,286	472,761	455,022	455,022
560 Insurance	714,467	639,045	789,749	655,012	617,129
570 Equipment Lease	95,989	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	792,965	546,962	765,279	604,677	605,677
Subtotal - Service Reimbursement	3,534,306	3,170,811	3,858,246	3,702,517	3,687,425
<b>200-500 Total Materials &amp; Services</b>	<b>8,911,692</b>	<b>9,465,769</b>	<b>10,335,383</b>	<b>10,929,618</b>	<b>10,890,063</b>
610 Land	149,449	811,622	824,500	0	0
620 Buildings	63,099	94,608	156,600	606,020	606,020
630 Improvements	9,941,122	8,398,767	4,849,400	10,477,288	10,477,288
640 Furniture & Equipment	92,789	172,894	226,532	213,860	213,860
<b>600 Total Capital Outlay</b>	<b>10,246,459</b>	<b>9,477,891</b>	<b>6,057,032</b>	<b>11,297,168</b>	<b>11,297,168</b>
<b>TOTAL</b>	<b>\$32,015,343</b>	<b>\$31,662,962</b>	<b>\$30,093,931</b>	<b>\$37,308,372</b>	<b>\$37,268,817</b>
700 Cash Transfers			\$ 54,720	\$ 68,025	\$ 68,025



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
1744	Water Bureau Administrator	1	1	1	1	1	\$ 54,309
4113	Gardener	1	1	1	1	1	23,887
3281	Water Laboratory Technician, Lead	1	1	1	1	1	24,785
3280	Water Laboratory Technician	3	3	4	4	4	94,162
3260	Instrument Technician	1	2	2	2	2	57,294
3235	Annexation Coordinator	0	0	0	1	1	30,568
3180	Water Utility Engineer	1	1	1	1	1	38,941
3177	Water Engineer Supervisor	3	3	4	4	4	162,510
3175	Chief Engineer	1	1	1	1	1	47,126
3169	Principal Engineer	1	0	0	1	1	42,720
3166	Senior Engineer	4	5	6	7	7	267,241
3163	Water Supply Engineer	1	0	0	0	0	0
3162	Engineering Associate III	8	8	8	6	6	203,517
3160	Civil Engineering Associate I	3	2	3	3	3	81,613
3155	Industrial Engineering Associate II	1	1	1	0	0	0
3151	Public Works Inspector II	1	1	1	1	1	32,698
3150	Public Works Inspector I	2	2	2	2	2	58,590
3141	Senior Engineering Technician	1	1	0	0	0	0
3140	Engineering Technician	1	2	4	4	4	108,863
3132	Chief Drafting Specialist	1	1	1	1	1	34,097
3131	Senior Drafting Specialist	4	3	3	4	4	108,933
3130	Drafting Specialist	3	3	3	4	4	97,409
3124	Surveyor III	1	1	1	1	1	34,097
3122	Surveyor I	1	1	1	1	1	26,831
3121	Surveying Aide II	1	1	1	1	1	20,922
3120	Surveying Aide I	1	1	1	0	0	0
3112	Engineering Aide	5	5	4	4	4	78,635
1790	Water Buildings Engineer	1	0	0	0	0	0
1785	Watershed Resource Advisor	1	1	1	1	1	38,941
1780	Watershed Resource Specialist	1	1	1	1	1	33,428
1775	Water Analysis Supervisor	1	1	1	1	1	28,668
1772	Chief Operating Engineer	1	1	1	1	1	34,410
1771	Lead Operating Engineer	5	5	5	6	6	158,478
1770	Operating Engineer	14	15	15	14	14	352,240
1765	Water Operations Scheduling Coordinator	1	1	1	1	1	31,404
1760	Water Operations Scheduling Specialist	2	2	2	2	2	55,874
1752	Dam Operator	1	1	1	0	0	0
1750	Headworks Operator	6	6	6	6	6	135,284
1748	Water Headworks Pipeline Inspector	1	1	1	1	1	23,490
1747	Water Services Officer	1	1	1	1	1	39,317
1742	Business Operations Supervisor	1	1	1	1	1	40,925
1740	Hydroelectric Manager	1	1	0	0	0	0
1738	Water Operations Director	0	1	1	1	1	46,500
1737	Water Operations Manager	2	0	0	0	0	0
1736	Water Operations Supervisor	6	6	6	6	6	205,791
1734	Water Operations Foreman	16	14	14	14	14	404,890
1721	Lead Meter Mechanic	1	1	1	1	1	26,413
1720	Water Service Mechanic	47	46	46	47	47	1,182,520
		274					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works (continued)

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
1718	Water Meter Technician	0	3	3	3	3	\$ 69,156
1716	Customer Accounts System Manager	1	1	1	1	1	31,658
1715	Customer Accounts System Supervisor	0	1	1	1	1	28,167
1714	Water Quality Technician	0	0	1	1	1	25,376
1713	Water Quality Inspector	3	2	2	3	3	68,821
1712	Senior Water Service Inspector	1	1	1	1	1	27,546
1711	Water Service Inspector	5	5	9	8	8	181,576
1710	Water Meter Reader	13	13	13	14	14	281,218
1708	Water Service Inspector II	4	4	0	0	0	0
1532	Automotive Mechanic	1	1	1	1	1	25,160
1524	General Mechanic	1	1	1	1	1	25,160
1515	Welder Foreman	1	1	1	1	1	28,522
1513	Welder	3	3	2	2	2	50,320
1454	Lead Electrician	1	1	1	0	0	0
1453	Electrician	2	2	2	2	2	57,294
1442	Water Operations Painter	3	3	3	3	3	73,476
1439	Lead Water Operations Painter	1	1	1	1	1	25,745
1422	Carpenter Foreman	1	1	1	1	1	28,174
1420	Carpenter	5	5	5	5	5	125,800
1410	Concrete Finisher	2	2	2	2	2	50,320
1318	Construction Equipment Operator III	1	1	1	1	1	25,494
1316	Construction Equipment Operator II	7	4	5	5	5	122,414
1315	Construction Equipment Operator I	5	5	5	5	5	118,332
1311	Automotive Equipment Operator II	14	12	12	12	12	267,348
1284	Operating Engineer Apprentice	1	1	0	0	0	0
1283	Water Service Mechanic Apprentice	7	7	7	8	8	189,381
1281	Carpenter Apprentice	1	0	0	1	1	22,446
1223	Senior Utility Worker	0	1	1	1	1	22,279
1218	Utility Worker	71	67	67	69	69	1,450,373
1212	Water Works Helper	43	39	39	36	36	708,840
1115	Building Maintenance Mechanic	0	1	1	1	1	25,160
0900	Staff Assistant	1	0	0	0	0	0
0833	Senior Financial Analyst	0	0	0	1	1	30,547
0829	Financial Analyst	1	1	1	1	1	29,712
0828	Senior Management Analyst	1	2	2	2	2	68,862
0827	Management Analyst	0	0	0	1	1	28,021
0819	Administrative Assistant I	0	3	4	4	4	100,324
0816	Administrative Analyst Technician	1	0	0	0	0	0
0517	Utilities Accountant	1	1	1	1	1	29,670
0515	Senior Accountant	1	1	1	1	1	23,568
0514	Associate Accountant	1	1	1	1	1	22,425
0510	Accounting Assistant	3	3	3	3	3	54,936
0413	Stores System Manager	0	0	1	1	1	31,202
0412	Stores Supervisor II	1	1	0	0	0	0
0411	Stores Supervisor I	1	1	1	1	1	25,453
0410	Storekeeper I	2	2	2	3	3	65,536
0385	Systems Manager	1	1	1	1	1	40,653
0383	Principal Programmer Analyst	0	0	1	2	2	72,561
0373	Senior Programmer Analyst	1	1	2	1	1	31,132
0372	Programmer Analyst	4	2	2	2	2	56,919
0371	Data Processing Analyst/Operator	0	1	1	1	1	26,883
0368	Data Entry Coordinator	0	1	1	1	1	23,887
		275					



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works (continued)

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0348	Word Processing Supervisor	1	1	1	0	0	\$ 0
0346	Word Processing Operator II	1	1	2	2	2	40,128
0345	Word Processing Operator I	1	1	1	2	2	35,452
0315	Service Dispatcher	2	2	2	2	2	38,905
0222	Secretarial Assistant	1	1	1	1	1	19,168
0221	Secretarial Clerk II	6	4	4	3	3	51,448
0220	Secretarial Clerk I	15	7	5	5	5	82,265
0210	Typist Clerk	3	1	1	1	1	15,096
0140	Data Entry Clerk	1	1	2	2	2	29,592
0133	Billing Specialist Supervisor	0	1	1	1	1	24,283
0131	Billing Specialist	0	3	4	5	5	97,418
0123	Credit Relations/Collection Supervisor	0	1	1	1	1	21,894
0120	Credit Relations Representative	5	3	4	6	6	104,150
0119	Customer Services Specialist Supervisor	0	1	1	1	1	20,462
0118	Customer Services Representative	0	0	0	8	8	126,739
0117	Office Manager II	0	0	0	1	1	24,926
0116	Office Manager I	6	2	1	1	1	22,446
0115	Supervising Clerk	1	1	2	1	1	19,752
0114	Clerical Specialist	18	16	18	10	10	175,767
1709	Lead Water Quality Inspector	0	1	1	1	1	24,743
----	Assistant Chief Engineer	0	0	1	0	0	0
1773	Assistant Chief Operating Engineer	0	0	1	1	1	30,965
----	Support Service	0	0	0	1	1	20,337
----	Headworks Operating Foreman	0	0	0	1	1	27,102
----	Supervising Electrician	0	0	0	1	1	30,986
TOTAL FULL-TIME POSITIONS		438	416	428	437	437	\$10,570,192
<u>Limited-Term Positions</u>							
3280	Water Laboratory Technician	1	1	0	1	1	10,286
3260	Instrument Technician	0	0	0	1	1	18,315
3140	Engineering Technician	0	0	0	1	1	11,648
3120	Survey Aide I	1	0	0	0	0	0
3112	Engineering Aide	0	0	0	2	2	19,642
1771	Lead Operating Engineer	0	0	0	1	1	21,859
1770	Operating Engineer	0	0	0	1	1	20,822
1718	Water Meter Technician	0	0	0	1	1	10,733
1218	Utility Workers	0	0	0	3	3	28,864
1115	Building Maintenance Mechanic	1	0	0	0	0	0
0114	Clerical Specialist	0	0	0	1	1	7,246
TOTAL LIMITED-TERM POSITIONS		3	1	0	12	12	\$ 149,415
TOTAL FULL-TIME EMPLOYEE SALARIES							\$10,719,607
		256					

Fund: CONVENTION AND TOURISM

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 415,024	\$ 462,465	\$ 500,000	\$ 530,000	\$ 530,000
Lodging Tax	415,024	462,465	500,000	530,000	530,000
Miscellaneous Revenue	1,239	4,559	5,000	5,000	5,000
Interest on Investments	<u>1,239</u>	<u>4,559</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Revenue Subtotal	416,263	467,024	505,000	535,000	535,000
Beginning Fund Balance	<u>2,448</u>	<u>10,010</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Resources	<u>\$ 418,711</u>	<u>\$ 477,034</u>	<u>\$ 515,000</u>	<u>\$ 545,000</u>	<u>\$ 545,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 392,516	\$ 413,817	\$ 495,327	\$ 517,685	\$ 517,685
Transfers to Other Funds-Cash	16,185	14,948	19,673	27,315	27,315
General-Overhead	16,185	14,948	19,673	27,315	27,315
Unappropriated Ending Balance	<u>10,010</u>	<u>48,269</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 418,711</u>	<u>\$ 477,034</u>	<u>\$ 515,000</u>	<u>\$ 545,000</u>	<u>\$ 545,000</u>

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

AU: CONVENTION AND TOURISM

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
260 Miscellaneous Services	\$ 392,516	\$ 413,817	\$ 495,327	\$ 517,685	\$ 517,685
Total Appropriation	\$ 392,516	\$ 413,817	\$ 495,327	\$ 517,685	\$ 517,685

Fund: PARKING METER

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 3,535,965	\$ 4,793,295	\$ 3,857,000	\$ 3,427,000	\$ 3,527,000
Parking Fees	3,525,965	4,793,295	3,857,000	3,427,000	3,527,000
Fines and Forfeits	0	0	1,036,000	1,625,764	1,625,764
Parking Fines	0	0	1,036,000	1,625,764	1,625,764
Miscellaneous Revenues	5,701	17,200	160,000	40,000	40,000
Interest on Investments	5,640	17,079	160,000	40,000	40,000
Other Miscellaneous Revenues	61	121	0	0	0
Revenue Subtotal	3,531,666	4,810,495	5,053,000	5,092,764	5,192,764
Beginning Fund Balance	583,069	114,735	250,000	402,400	402,400
Total Resources	<u>\$ 4,114,735</u>	<u>\$ 4,925,230</u>	<u>\$ 5,303,000</u>	<u>\$ 5,495,164</u>	<u>\$ 5,595,164</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 750,000	\$ 755,164	\$ 755,164
Transfers to Other Funds-Cash	4,000,000	4,700,000	4,500,000	4,740,000	4,840,000
General	4,000,000	4,700,000	0	0	0
Transportation Operating	0	0	4,500,000	4,740,000	4,840,000
Unappropriated Ending Balance	114,735	225,230	53,000	0	0
Total Requirements	<u>\$ 4,114,735</u>	<u>\$ 4,925,230</u>	<u>\$ 5,303,000</u>	<u>\$ 5,495,164</u>	<u>\$ 5,595,164</u>

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Fund: STATE REVENUE SHARING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 2,210,352	\$ 2,060,533	\$ 2,462,000	\$ 2,133,000	\$ 2,133,000
Shared Revenue	2,210,352	2,060,533	2,250,000	2,000,000	2,000,000
Shared Revenue-Urban Services	0	0	212,000	133,000	133,000
Miscellaneous Revenue	68,534	9,833	75,000	5,000	5,000
Interest on Investments	<u>68,534</u>	<u>9,833</u>	<u>75,000</u>	<u>5,000</u>	<u>5,000</u>
Revenue Subtotal	2,278,886	2,070,366	2,537,000	2,138,000	2,138,000
Beginning Fund Balance	<u>1,010,671</u>	<u>288,353</u>	<u>338,000</u>	<u>100,000</u>	<u>100,000</u>
Total Resources	<u>\$ 3,289,557</u>	<u>\$ 2,358,719</u>	<u>\$ 2,875,000</u>	<u>\$ 2,238,000</u>	<u>\$ 2,238,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 663,000	\$ 105,000	\$ 105,000
Transfers to Other Funds-Cash	3,001,204	2,250,000	2,212,000	2,133,000	2,133,000
General	3,001,204	2,250,000	2,000,000	2,000,000	2,000,000
General-Urban Services	0	0	212,000	133,000	133,000
Unappropriated Ending Balance	<u>288,353</u>	<u>108,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 3,289,557</u>	<u>\$ 2,358,719</u>	<u>\$ 2,875,000</u>	<u>\$ 2,238,000</u>	<u>\$ 2,238,000</u>

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Fund: STATE TAX STREET

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 5,434,877	\$ 5,626,238	\$ 7,160,000	\$ 7,404,000	\$ 7,404,000
Shared Revenue	5,434,877	5,626,238	6,500,000	7,171,000	7,171,000
Shared Revenues-Urban Services	0	0	660,000	233,000	233,000
Miscellaneous Revenues	51,302	23,310	160,000	142,000	142,000
Interest on Investments	51,199	23,175	160,000	142,000	142,000
Other Miscellaneous Revenues	103	135	0	0	0
Revenue Subtotal	5,486,179	5,649,548	7,320,000	7,546,000	7,546,000
Beginning Fund Balance	1,018,544	504,723	700,000	1,424,446	1,424,446
Total Resources	<u>\$ 6,504,723</u>	<u>\$ 6,154,271</u>	<u>\$ 8,020,000</u>	<u>\$ 8,970,446</u>	<u>\$ 8,970,446</u>

REQUIREMENTS

General Operating Contingency	\$ 0	\$ 0	\$ 1,856,446	\$ 2,120,446	\$ 2,120,446
Transfers to Other Funds-Cash	6,000,000	5,347,000	6,163,554	6,850,000	6,850,000
General	6,000,000	5,347,000	0	0	0
Transportation Operating	0	0	6,163,554	6,850,000	6,850,000
Unappropriated Ending Balance	504,723	807,271	0	0	0
Total Requirements	<u>\$ 6,504,723</u>	<u>\$ 6,154,271</u>	<u>\$ 8,020,000</u>	<u>\$ 8,970,446</u>	<u>\$ 8,970,446</u>

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SUMMARY OF INDEBTEDNESS  
CITY OF PORTLAND, OREGON -- 1985-86

BONDED DEBT

BONDS IN THIS BUDGET

	<u>BONDS OUTSTANDING</u>		
	<u>July 1, 1984</u>	<u>Estimated July 1, 1985</u>	<u>Estimated July 1, 1986</u>
A. General Obligation Bonds-Tax Obligation	\$ 27,005,000	\$ 26,135,000	\$ 25,170,000
B. Golf Bonds-User Obligation	315,000	240,000	165,000
C. Tennis Facilities Bonds-User Obligation	285,000	270,000	250,000
D. PIR Bond Redemption Fund-User Obligation/Tax Obligation	865,000	800,000	735,000
E. Parking Facilities Bonds-User Obligation	2,450,000	2,355,000	2,255,000
F. Downtown Parking Bonds-User Obligation	365,000	335,000	300,000
G. Morrison Park West Bonds-User Obligation	4,035,000	3,925,000	3,810,000
H. Morrison Park East Bonds-User Obligation	5,045,000	4,915,000	4,780,000
I. Sewerage Facilities Revenue Bonds-User Obligation	27,725,000	27,790,000	27,161,000
J. Water Bonds-User Obligation/Tax Obligation	71,105,821	69,134,466	76,585,744
K. Washington County Supply Bonds-User Obligation/Tax Obligation	28,420,000	27,805,000	27,150,000
L. Hydroelectric Power Revenue Bonds-User Obligation	54,555,000	54,070,000	53,550,000
M. Local Improvement Bonds-Benefited Property Obligation/ Tax Obligation	14,635,391	19,358,647	17,078,862
N. Systems Development Bonds-Benefited Property Obligation/ Tax Obligation	1,260,000	1,185,000	1,110,000
O. Waterfront Renewal Bonds-Tax Increment	44,090,000	42,805,000	41,415,000
P. Front Avenue Redevelopment Bonds-Tax Increment	14,000,000	14,000,000	14,000,000
Q. South Park Renewal-Tax Increment	0	0	5,000,000
R. St. Johns Riverfront-Tax Increment	0	0	1,500,000
<b>TOTAL CITY BONDED DEBT</b>	<b>\$296,156,212</b>	<b>\$295,123,113</b>	<b>\$302,015,606</b>

OTHER DEBT

Portland Development Commission	\$ 8,994,307	\$ 8,000,000	\$ 8,000,000
Interest Bearing Warrants	5,042,418	5,000,000	5,000,000
Justice Center 1-year Lease/Purchase Note	13,502,565	0	0
<b>TOTAL OTHER DEBT</b>	<b>\$ 27,539,290</b>	<b>\$ 13,000,000</b>	<b>\$ 13,000,000</b>
<b>TOTAL INDEBTEDNESS</b>	<b>\$323,695,502</b>	<b>\$308,123,113</b>	<b>\$315,015,606</b>

BONDS AUTHORIZED BUT NOT ISSUED

	<u>BONDS AUTHORIZED BUT NOT ISSUED</u>	
	<u>July 1, 1984</u>	<u>Estimated July 1, 1985</u>
Assessment Collection Bonds-Tax Obligation	\$ 1,500,000	\$ 1,500,000
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

PETTY CASH ACCOUNTS

July 1, 1983	\$108,211
July 1, 1984	122,152
July 1, 1985 (est.)	125,000

SALARIES PAID FROM MORE THAN ONE SOURCE

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

CITY OF PORTLAND, OREGON  
1985-86 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1985	MATURITIES DURING 1985-86	INTEREST FOR 1985-86
<b>A. GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND</b>						
Civic Stadium Renovation Bonds \$9,500,000	January 1, 1982	1/1/86-94 1/1/95 1/1/96 1/1/97 1/1/98-01 1/1/02	12.50% 11.20% 11.25% 11.50% 11.75% 10.50%	\$ 2,935,000 520,000 575,000 635,000 3,275,000 1,040,000	\$ 210,000	\$ 366,875 58,240 64,688 73,025 384,813 109,200
Portland Performing Arts Facilities Bonds \$19,000,000	February 1, 1982	2/1/86-94 2/1/95 2/1/96 2/1/97	11.20% 11.25% 11.30% 11.75%	10,700,000 1,930,000 2,145,000 2,380,000	755,000	1,198,400 217,175 242,385 279,650
Total for General Bonded Debt Issued by the City of Portland				<u>\$26,135,000</u>	<u>\$ 965,000</u>	<u>\$ 2,994,451</u>
<b>B. GOLF BOND REDEMPTION FUND</b>						
Golf Facilities \$1,000,000	October 1, 1967	10/1/85-87	5.00%	\$ 240,000	\$ 75,000	\$ 10,125
West Delta Expansion \$770,000	July 1, 1985	7/1/85-95	9.50%	0	0	35,625
Total for Golf Revenue Bonds Issued by the City of Portland				<u>\$ 240,000</u>	<u>\$ 75,000</u>	<u>\$ 45,750</u>
<b>C. TENNIS FACILITIES BONDED DEBT FUND</b>						
Tennis Facilities \$375,000	December 1, 1972	12/1/85-86 12/1/87-93	6.25% 6.50%	\$ 40,000 230,000	\$ 20,000	\$ 1,875 14,950
Total for Tennis Revenue Bonds Issued by the City of Portland				<u>\$ 270,000</u>	<u>\$ 20,000</u>	<u>\$ 16,825</u>
<b>D. PIR BOND REDEMPTION FUND</b>						
PIR Improvements \$865,000	March 1, 1984	3/1/86 3/1/87 3/1/88 3/1/89 3/1/90 3/1/91 3/1/92 3/1/93 3/1/94	7.25% 7.75% 8.00% 8.25% 8.50% 8.75% 9.00% 9.10% 9.25%	\$ 65,000 70,000 75,000 80,000 85,000 95,000 100,000 110,000 120,000	\$ 65,000	\$ 4,713 5,425 6,000 6,600 7,225 8,312 9,000 10,010 11,100
Total for PIR Bond Redemption Fund Issued by the City of Portland				<u>\$ 800,000</u>	<u>\$ 65,000</u>	<u>\$ 68,385</u>
<b>E. PARKING FACILITIES BOND REDEMPTION FUND</b>						
Parking Facility \$3,200,000	February 1, 1969	2/1/86-89 2/1/90-92 2/1/93-99	5.50% 5.60% 5.70%	\$ 440,000 405,000 1,510,000	\$ 100,000	\$ 23,925 22,680 86,070
Total for Parking Facility Revenue Bonds Issued by the City of Portland				<u>\$ 2,355,000</u>	<u>\$ 100,000</u>	<u>\$ 132,675</u>

CITY OF PORTLAND, OREGON  
1985-86 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1985	MATURITIES DURING 1985-86	INTEREST FOR 1985-86
<b>F. DOWNTOWN PARKING BOND REDEMPTION FUND</b>						
Downtown Parking \$600,000	January 1, 1973	1/1/86 1/1/87-88 1/1/89-91 1/1/92-93	4.80% 4.90% 5.00% 4.50%	\$ 35,000 75,000 125,000 100,000	\$ 35,000	\$ 1,680 3,675 6,250 4,500
Total for Downtown Parking Revenue Bonds Issued by the City of Portland				\$ 335,000	\$ 35,000	\$ 16,105
<b>G. MORRISON PARK WEST BOND REDEMPTION FUND</b>						
Morrison Park West Facility \$4,500,000	June 1, 1977	12/1/85-87 12/1/88 12/1/89 12/1/90 12/1/91 12/1/92 12/1/93 12/1/94 12/1/95-03	6.00% 5.10% 5.20% 5.30% 5.40% 5.50% 5.60% 5.70% 5.80%	\$ 370,000 140,000 145,000 155,000 165,000 175,000 185,000 195,000 2,395,000	\$ 115,000	\$ 18,750 7,140 7,540 8,215 8,910 9,625 10,360 11,115 138,910
Total for Morrison Park West Parking Revenue Bonds Issued by the City of Portland				\$ 3,925,000	\$ 115,000	\$ 220,565
<b>H. MORRISON PARK EAST BOND REDEMPTION FUND</b>						
Morrison Park East Facility \$5,500,000	September 1, 1977	9/1/85-86 9/1/87 9/1/88 9/1/89-90 9/1/91 9/1/92 9/1/93-94 9/1/95-04	7.00% 5.25% 5.00% 5.10% 5.20% 5.30% 5.40% 5.50%	\$ 280,000 155,000 165,000 350,000 190,000 205,000 440,000 3,130,000	\$ 135,000	\$ 14,875 8,138 8,250 17,850 9,880 10,865 23,760 172,150
Total for Morrison Park East Parking Revenue Bonds Issued by the City of Portland				\$ 4,915,000	\$ 135,000	\$ 265,768
<b>I. SEWAGE DISPOSAL DEBT REDEMPTION FUND</b>						
Sewerage Facilities \$5,000,000	February 1, 1982 (Defeased in 84-85)					
Sewerage Facilities \$13,000,000	February 1, 1983	2/1/86-94 2/1/95 2/1/96 2/1/97 2/1/98 2/1/99 2/1/00 2/1/01 2/1/02 2/1/03	8.00% 8.20% 8.40% 8.60% 8.70% 8.80% 8.90% 9.00% 9.10% 9.20%	\$ 3,730,000 650,000 710,000 780,000 860,000 950,000 1,045,000 1,150,000 1,265,000 1,385,000	\$ 275,000	\$ 298,400 53,300 59,640 67,080 74,820 83,600 93,005 103,500 115,115 127,420
Sewerage Facilities \$10,000,000	February 1, 1984	2/1/86-87 2/1/88-90 2/1/91-95 2/1/96 2/1/97 2/1/98-99 2/1/00-01 2/1/02-04	8.40% 8.50% 8.60% 8.80% 8.90% 9.00% 9.10% 9.20%	500,000 850,000 1,765,000 425,000 455,000 1,000,000 1,150,000 3,620,000	245,000	42,000 72,250 151,790 37,400 40,495 90,000 104,650 333,040



CITY OF PORTLAND, OREGON  
1985-86 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1985	MATURITIES DURING 1985-86	INTEREST FOR 1985-86
<b>I. SEWAGE DISPOSAL DEBT REDEMPTION FUND (continued)</b>						
Sewerage Facilities \$5,500,000	May 1, 1985	5/1/86	8.96%	5,500,000	109,000	493,000
Total for Sewage Disposal Revenue Bonds Issued by the City of Portland				<u>\$ 27,790,000</u>	<u>\$ 629,000</u>	<u>\$ 2,440,505</u>
<b>J. WATER BONDS - WATER BOND SINKING FUND</b>						
General Water Bonds \$5,000,000	July 15, 1971	7/15/85 7/15/86 7/15/87-88 7/15/89-90 7/15/91-93	5.00% 5.125% 5.25% 5.375% 0.125%	\$ 250,000 250,000 500,000 500,000 750,000	\$ 250,000	\$ 6,250 12,813 26,250 26,875 938
\$5,000,000	April 1, 1976	4/1/86 4/1/87-88 4/1/89-91 4/1/92-94 4/1/95-96	4.75% 5.00% 5.25% 5.40% 5.50%	230,000 505,000 860,000 1,015,000 770,000	230,000	10,925 25,250 45,150 54,810 42,350
\$5,000,000	May 1, 1978	5/1/86-92 5/1/93-94 5/1/95 5/1/96-98	5.00% 5.10% 5.20% 5.25%	1,730,000 615,000 330,000 1,095,000	215,000	86,500 31,365 17,160 57,488
\$7,000,000	May 1, 1979	5/1/86 5/1/87 5/1/88 5/1/89-91 5/1/92-93 5/1/94-95 5/1/96-97 5/1/98 5/1/99-04	7.25% 7.20% 5.25% 5.30% 5.40% 5.50% 5.60% 5.70% 5.75%	190,000 200,000 210,000 705,000 545,000 605,000 680,000 370,000 2,695,000	190,000	13,775 14,400 11,025 37,365 29,430 33,275 38,080 21,090 154,963
\$17,000,000	April 1, 1980	4/1/86-89 4/1/90 4/1/91 4/1/92 4/1/93 4/1/94 4/1/95-97 4/1/98-00 4/1/01-04 4/1/05	7.50% 7.60% 7.70% 7.75% 7.80% 7.90% 8.00% 8.15% 8.30% 7.00%	1,670,000 495,000 530,000 565,000 605,000 645,000 2,230,000 2,735,000 4,615,000 1,365,000	380,000	125,250 37,620 40,810 43,787 47,190 50,955 178,400 222,903 383,045 95,550
\$20,000,000	November 1, 1980	11/1/85-94 11/1/95 11/1/96 11/1/97 11/1/98 11/1/99 11/1/00-05	8.50% 8.70% 8.90% 9.00% 9.10% 9.20% 9.25%	5,475,000 805,000 870,000 935,000 1,010,000 1,090,000 8,540,000	380,000	449,225 70,035 77,430 84,150 91,910 100,280 789,950

CITY OF PORTLAND, OREGON  
1985-86 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1985	MATURITIES DURING 1985-86	INTEREST FOR 1985-86
<b>J. WATER BONDS - WATER BOND SINKING FUND (continued)</b>						
\$20,000,000	October 1, 1982	10/1/85	7.00%	750,000	750,000	26,250
		10/1/86	7.25%	830,000		60,175
		10/1/87	7.50%	915,000		68,625
		10/1/88	7.75%	1,010,000		78,275
		10/1/89	8.00%	1,120,000		89,600
		10/1/90	8.25%	1,235,000		101,888
		10/1/91	8.50%	1,365,000		116,025
		10/1/92	8.75%	1,510,000		132,125
		10/1/93-94	9.00%	3,510,000		315,900
		10/1/95	9.10%	2,035,000		185,185
		10/1/96-97	9.20%	4,740,000		436,080
Total for Water Bonds Issued by the City of Portland				\$ 68,800,000	\$ 2,395,000	\$ 5,296,145
Proposed Sale \$10,000,000	July 1, 1985	various	9.00%	\$ 0	\$ 0	\$ 450,000
Share of Bonded Debt Assumed by Annexations				\$ 334,466	\$ 153,722	\$ 26,461
Total Estimated Requirements				\$ 69,134,466	\$ 2,548,722	\$ 5,772,606
<b>K. WATER BONDS - WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND</b>						
\$29,000,000	August 1, 1980	8/1/85	7.50%	\$ 655,000	\$ 655,000	\$ 24,563
		8/1/86-95	7.60%	9,435,000		717,060
		8/1/96-97	7.80%	2,710,000		211,380
		8/1/98-05	8.00%	15,005,000		1,200,400
Total for Washington County Supply Bonds Issued by the City of Portland				\$ 27,805,000	\$ 655,000	\$ 2,153,403
<b>L. HYDROPOWER BOND REDEMPTION FUND</b>						
Hydroelectric Power Revenue Bonds \$38,000,000	June 1, 1979	10/30/85-98	6.50%	\$ 7,875,000	\$ 350,000	\$ 500,500
		10/30/99-00	6.60%	1,850,000		122,100
		10/30/01	6.70%	1,000,000		67,000
		10/30/02	6.75%	1,075,000		72,563
		10/30/03-04	6.80%	2,375,000		161,500
		10/1/16	7.00%	23,200,000		1,624,000
Hydroelectric Power Revenue Bonds \$17,000,000	September 1, 1980	10/1/85-89	9.00%	1,035,000	170,000	85,500
		10/1/90-96	9.10%	2,480,000		225,680
		10/1/97-99	9.25%	1,640,000		151,700
		10/1/00-10	10.00%	11,540,000		1,154,000
Total for Hydroelectric Power Revenue Bonds Issued by the City of Portland				\$ 54,070,000	\$ 520,000	\$ 4,164,543

CITY OF PORTLAND, OREGON  
1985-86 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1985	MATURITIES DURING 1985-86	INTEREST FOR 1985-86
<u>M. IMPROVEMENT BOND INTEREST AND SINKING FUND</u>						
Local Improvement Bonds						
\$655,961	September 1, 1975	9/1/85	5.80%	\$ 655,961	\$ 655,961	\$ 19,023
\$428,824	April 1, 1976	4/1/86	5.10%	428,824	428,824	21,870
\$242,493	December 15, 1976	12/15/86	4.35%	242,493		10,548
\$581,369	October 1, 1977	10/1/87	4.60%	581,369		26,743
\$1,242,217	June 1, 1978	6/1/86-88	5.00%	375,000	125,000	18,750
\$741,921	November 1, 1978	11/1/85-87 11/1/88	5.00% 5.10%	225,000 75,000	75,000	9,375 3,825
\$900,142	November 1, 1979	11/1/85-88 11/1/89	6.30% 6.40%	360,000 90,000	90,000	19,845 5,760
\$1,289,980	March 1, 1981	3/1/86-87 3/1/88-89 3/1/90 3/1/91 3/1/92 3/1/93 3/1/94 3/1/95 3/1/96 3/1/97 3/1/98-99 3/1/00-01	9.25% 8.50% 8.60% 8.80% 9.00% 9.10% 9.20% 9.30% 9.40% 9.50% 9.60% 9.70%	130,000 130,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 65,000 130,000 130,000	65,000	19,845 11,050 5,590 5,720 5,850 5,915 5,980 6,045 6,110 6,170 12,480 12,610
\$5,800,000	May 1, 1982	5/1/86-88 5/1/89-93 5/1/94-95 5/1/96 5/1/97-02	10.00% 10.25% 10.50% 10.75% 11.00%	870,000 1,450,000 580,000 290,000 1,740,000	290,000	87,000 148,625 60,900 31,175 191,400
\$4,950,000	October 1, 1982	10/1/85-92 10/1/93 10/1/94 10/1/95 10/1/96 10/1/97 10/1/98 10/1/99 10/1/00 10/1/01-02	8.00% 8.15% 8.30% 8.40% 8.50% 8.60% 8.70% 8.80% 8.90% 9.00%	2,000,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 450,000	250,000	150,000 20,375 20,750 21,000 21,250 21,500 21,750 22,000 22,250 40,500
\$2,860,000	July 1, 1984	7/1/85-86 7/1/87 7/1/88 7/1/89 7/1/90 7/1/91 7/1/92 7/1/93 7/1/94 7/1/95 7/1/96 7/1/97 7/1/98 7/1/99 7/1/00-04	12.75% 11.25% 9.00% 8.00% 8.25% 8.50% 8.75% 9.00% 9.20% 9.35% 9.50% 9.65% 9.80% 9.90% 10.00%	290,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 145,000 685,000	145,000	27,732 16,313 13,050 11,600 11,963 12,325 12,688 13,050 13,340 13,558 13,775 13,993 14,210 14,355 68,500

CITY OF PORTLAND, OREGON  
1985-86 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1985	MATURITIES DURING 1985-86	INTEREST FOR 1985-86
<b>M. IMPROVEMENT BOND INTEREST AND SINKING FUND (continued)</b>						
\$3,045,000	October 15, 1984	10/15/85-87	12.00%	465,000	155,000	46,500
		10/15/88	7.70%	155,000		11,935
		10/15/89	8.00%	155,000		12,400
		10/15/90	8.20%	155,000		12,710
		10/15/91	8.40%	155,000		13,020
		10/15/92	8.60%	155,000		13,330
		10/15/93	8.80%	155,000		13,640
		10/15/94	9.00%	155,000		13,950
		10/15/95	9.20%	155,000		14,260
		10/15/96	9.40%	155,000		14,570
		10/15/97	9.60%	155,000		14,880
		10/15/98	9.70%	155,000		15,035
		10/15/99	9.75%	155,000		15,113
		10/15/00	9.80%	155,000		15,190
		10/15/01	9.85%	155,000		15,268
		10/15/02	9.90%	155,000		15,345
		10/15/03-04	10.00%	255,000		25,500
Total Estimated Requirements				<u>\$ 19,358,647</u>	<u>\$ 2,279,785</u>	<u>\$ 1,672,677</u>
<b>N. SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND</b>						
\$1,081,530	June 1, 1980	6/1/86-87	5.90%	\$ 110,000	\$ 55,000	\$ 6,490
		6/1/88	6.00%	55,000		3,300
		6/1/89	6.20%	55,000		3,410
		6/1/90	6.30%	55,000		3,465
		6/1/91	6.40%	55,000		3,520
		6/1/92	6.50%	55,000		3,575
		6/1/93	6.70%	55,000		3,685
		6/1/94	6.80%	55,000		3,740
		6/1/95	7.00%	55,000		3,850
		6/1/96	7.10%	55,000		3,905
		6/1/97	7.20%	55,000		3,960
		6/1/98	7.30%	55,000		4,015
		6/1/99	7.40%	55,000		4,070
		6/1/00	7.50%	55,000		4,125
\$400,000	October 1, 1982	10/1/85-93	8.80%	180,000	20,000	14,960
		10/1/94	8.90%	20,000		1,780
		10/1/95	9.00%	20,000		1,800
		10/1/96	9.10%	20,000		1,820
		10/1/97	9.20%	20,000		1,840
		10/1/98	9.30%	20,000		1,860
		10/1/99	9.40%	20,000		1,880
		10/1/00-02	9.50%	60,000		5,700
Total for Systems Development Bonds Issued by the City of Portland				<u>\$ 1,185,000</u>	<u>\$ 75,000</u>	<u>\$ 86,750</u>



CITY OF PORTLAND, OREGON  
1985-86 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1985	MATURITIES DURING 1985-86	INTEREST FOR 1985-86
<b>U. WATERFRONT RENEWAL BOND SINKING FUND</b>						
Urban Renewal and Redevelopment Bonds Series B \$10,000,000	August 1, 1976	8/1/85-92 8/1/93 8/1/94 8/1/95-96	6.20% 6.30% 6.40% 6.50%	\$ 4,300,000 705,000 750,000 1,655,000	\$ 425,000	\$ 253,425 44,415 48,000 107,575
Subtotal Series B				\$ 7,410,000	\$ 425,000	\$ 453,415
Urban Renewal and Redevelopment Bonds Series C \$15,000,000	June 1, 1978	12/1/85-98	6.70%	\$ 12,480,000	\$ 510,000	\$ 819,075
Subtotal Series C				\$ 12,480,000	\$ 510,000	\$ 819,075
Urban Renewal and Redevelopment Bonds Series D \$9,800,000	November 1, 1981	11/1/85 11/1/86 11/1/87 11/1/88 11/1/89 11/1/90 11/1/91 11/1/92 11/1/93 11/1/94 11/1/95 11/1/96 11/1/97-98 11/1/99-01	13.25% 12.50% 10.90% 11.20% 11.50% 11.75% 12.00% 12.25% 12.50% 12.75% 12.90% 13.00% 13.10% 13.20%	\$ 160,000 185,000 210,000 245,000 280,000 315,000 360,000 405,000 460,000 525,000 595,000 675,000 1,635,000 3,375,000	\$ 160,000	\$ 10,600 23,125 22,890 27,440 32,200 37,013 43,200 49,612 57,500 66,938 76,755 87,750 214,185 445,500
Subtotal Series D				\$ 9,425,000	\$ 160,000	\$ 1,194,708
Urban Renewal and Redevelopment Bonds Series E \$5,000,000	October 1, 1982	10/1/85 10/1/86 10/1/87 10/1/88 10/1/89 10/1/90 10/1/91 10/1/92 10/1/93 10/1/94 10/1/95 10/1/96 10/1/97 10/1/98 10/1/99 10/1/00 10/1/01-02	11.00% 10.00% 9.25% 9.50% 9.75% 10.00% 10.10% 10.20% 10.30% 10.40% 10.50% 10.60% 10.70% 10.75% 10.80% 10.90% 11.00%	\$ 95,000 105,000 120,000 130,000 145,000 160,000 180,000 200,000 220,000 245,000 270,000 300,000 335,000 375,000 415,000 460,000 1,080,000	\$ 95,000	\$ 5,225 10,500 11,100 12,350 14,138 16,000 18,180 20,400 22,660 25,480 28,350 31,800 35,845 40,313 44,820 50,140 118,800
Subtotal Series E				\$ 4,835,000	\$ 95,000	\$ 506,101



CITY OF PORTLAND, OREGON  
1985-86 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1985	MATURITIES DURING 1985-86	INTEREST FOR 1985-86
<u>U. WATERFRONT RENEWAL BOND SINKING FUND (continued)</u>						
Urban Renewal and Redevelopment Bonds Series F \$9,000,000	April 1, 1983	4/1/86 4/1/87 4/1/88 4/1/89 4/1/90 4/1/91 4/1/92 4/1/93 4/1/94 4/1/95 4/1/96 4/1/97 4/1/98-99 4/1/00-01 4/1/02-03	6.25% 6.75% 7.25% 7.50% 7.75% 8.00% 8.25% 8.50% 8.75% 9.00% 9.10% 9.20% 9.30% 9.40% 9.50%	\$ 200,000 220,000 240,000 260,000 285,000 315,000 345,000 375,000 410,000 450,000 495,000 540,000 1,245,000 1,490,000 1,785,000	\$ 200,000	\$ 12,500 14,850 17,400 19,500 22,088 25,200 28,463 31,875 35,875 40,500 45,045 49,680 115,785 140,060 169,575
Subtotal Series F				<u>\$ 8,655,000</u>	<u>\$ 200,000</u>	<u>\$ 768,396</u>
Total for Waterfront Renewal Bonds Issued by the City of Portland				<u>\$ 42,805,000</u>	<u>\$ 1,390,000</u>	<u>\$ 3,741,695</u>
<u>P. NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND</u>						
Urban Renewal and Redevelopment Bonds Series 1978 (2nd Issue) \$14,000,000	August 1, 1978	8/1/10	8.00%	<u>\$ 14,000,000</u>	<u>\$ 0</u>	<u>\$ 1,120,000</u>
Total for Northwest Front Avenue Bonds Issued by the City of Portland				<u>\$ 14,000,000</u>	<u>\$ 0</u>	<u>\$ 1,120,000</u>
<u>Q. SOUTH PARK RENEWAL DEBT SERVICE</u>						
Urban Renewal and Redevelopment Bonds \$5,000,000	December 1, 1985	Various	10.2%	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 255,000</u>
Total for South Park Renewal Debt Service				<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 255,000</u>
<u>R. ST. JOHNS RIVERFRONT BOND REDEMPTION</u>						
\$1,500,000	December 1, 1985	Various	12.2%	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 92,000</u>
Total for St. Johns Riverfront Bond Redemption				<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 92,000</u>
GRAND TOTAL ESTIMATED REQUIREMENTS				<u>\$295,123,113</u>	<u>\$ 9,607,507</u>	<u>\$ 25,259,703</u>

Fund: BONDED DEBT INTEREST AND SINKING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 4,315,294	\$ 3,702,195	\$ 3,789,361	\$ 3,829,400	\$ 3,829,400
Current Year's Property Taxes	4,284,867	3,518,571	3,659,361	3,699,400	3,699,400
Prior Year's Property Taxes	30,427	183,624	130,000	130,000	130,000
Miscellaneous Revenues	87,589	107,658	110,000	70,000	70,000
Interest on Investments	<u>87,589</u>	<u>107,658</u>	<u>110,000</u>	<u>70,000</u>	<u>70,000</u>
Revenue Subtotal	4,402,883	3,809,853	3,899,361	3,899,400	3,899,400
Beginning Fund Balance	<u>1,219,795</u>	<u>1,754,551</u>	<u>1,625,000</u>	<u>1,560,051</u>	<u>1,560,051</u>
Total Resources	<u>\$ 5,622,678</u>	<u>\$ 5,564,404</u>	<u>\$ 5,524,361</u>	<u>\$ 5,459,451</u>	<u>\$ 5,459,451</u>

REQUIREMENTS

Expenditures	\$ 3,868,127	\$ 3,975,066	\$ 3,964,361	\$ 3,959,451	\$ 3,959,451
General	3,868,127	3,975,066	0	0	0
Interest	3,163,127	3,185,066	0	0	0
Debt Principal	705,000	790,000	0	0	0
Civic Stadium	0	0	1,270,591	1,266,841	1,266,841
Interest	0	0	1,080,591	1,056,841	1,056,841
Debt Principal	0	0	190,000	210,000	210,000
Performing Arts Center	0	0	2,693,770	2,692,610	2,692,610
Interest	0	0	2,013,770	1,937,610	1,937,610
Debt Principal	0	0	680,000	755,000	755,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>1,754,551</u>	<u>1,589,338</u>	<u>1,560,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
Total Requirements	<u>\$ 5,622,678</u>	<u>\$ 5,564,404</u>	<u>\$ 5,524,361</u>	<u>\$ 5,459,451</u>	<u>\$ 5,459,451</u>

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## LINE ITEM APPROPRIATION

AU: BONDED DEBT INTEREST AND SINKING

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 3,163,127	\$ 3,185,066	\$ 3,094,361	\$ 2,994,451	\$ 2,994,451
Other					
730 Debt Retirement	<u>705,000</u>	<u>790,000</u>	<u>870,000</u>	<u>965,000</u>	<u>965,000</u>
Total Appropriation	\$ 3,868,127	\$ 3,975,066	\$ 3,964,361	\$ 3,959,451	\$ 3,959,451

Fund: DOWNTOWN PARKING BOND REDEMPTION

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 7,200	\$ 12,808	\$ 7,100	\$ 7,500	\$ 7,500
Interest on Investments	<u>7,200</u>	<u>12,808</u>	<u>7,100</u>	<u>7,500</u>	<u>7,500</u>
Revenue Subtotal	7,200	12,808	7,100	7,500	7,500
Transfers from Other Funds-Cash	40,421	40,889	40,704	37,367	37,367
Parking Facilities	<u>40,421</u>	<u>40,889</u>	<u>40,704</u>	<u>37,367</u>	<u>37,367</u>
Beginning Fund Balance	<u>78,192</u>	<u>75,266</u>	<u>74,967</u>	<u>79,970</u>	<u>79,970</u>
Total Resources	<u>\$ 125,813</u>	<u>\$ 128,963</u>	<u>\$ 122,771</u>	<u>\$ 124,837</u>	<u>\$ 124,837</u>

REQUIREMENTS

Expenditures	\$ 50,245	\$ 48,895	\$ 47,515	\$ 51,105	\$ 51,105
Interest	20,245	18,895	17,515	16,105	16,105
Debt Principal	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>
Transfers to Other Funds-Cash	301	293	295	307	307
General-Overhead	<u>301</u>	<u>293</u>	<u>295</u>	<u>307</u>	<u>307</u>
Unappropriated Ending Balance	75,267	79,775	74,961	73,425	73,425
Unexpendable Reserve	48,713	48,713	48,713	48,713	48,713
Reserve for Future Years' Requirements	<u>26,554</u>	<u>31,062</u>	<u>26,248</u>	<u>24,712</u>	<u>24,712</u>
Total Requirements	<u>\$ 125,813</u>	<u>\$ 128,963</u>	<u>\$ 122,771</u>	<u>\$ 124,837</u>	<u>\$ 124,837</u>

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## LINE ITEM APPROPRIATION

AU: DOWNTOWN PARKING BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 20,245	\$ 18,895	\$ 17,515	\$ 16,105	\$ 16,105
Other					
730 Debt Retirement	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>
Total Appropriation	<u>\$ 50,245</u>	<u>\$ 48,895</u>	<u>\$ 47,515</u>	<u>\$ 51,105</u>	<u>\$ 51,105</u>

Fund: GOLF REVENUE BOND REDEMPTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 13,806	\$ 12,971	\$ 11,961	\$ 20,778	\$ 20,778
Interest on Investments	13,806	12,971	11,961	20,778	20,778
Revenue Subtotal	13,806	12,971	11,961	20,778	20,778
Transfers from Other Funds-Cash	71,783	72,075	76,307	316,192	316,192
Golf	71,783	72,075	76,307	196,192	196,192
Golf Construction-Reserve Requirement	0	0	0	120,000	120,000
Beginning Fund Balance	154,024	153,223	149,515	149,104	149,104
Total Resources	<u>\$ 239,613</u>	<u>\$ 238,269</u>	<u>\$ 237,783</u>	<u>\$ 486,074</u>	<u>\$ 486,074</u>

REQUIREMENTS

Expenditures	\$ 85,875	\$ 87,500	\$ 88,875	\$ 120,750	\$ 120,750
Interest	20,875	17,500	13,875	45,750	45,750
Debt Principal	65,000	70,000	75,000	75,000	75,000
Transfers to Other Funds-Cash	515	525	533	511	511
General-Overhead	515	525	533	511	511
Unappropriated Ending Balance	153,223	150,244	148,375	364,813	364,813
Unexpendable Reserve	89,125	89,125	89,125	209,125	209,125
Reserve for Future Years' Requirements	64,098	61,119	59,250	155,688	155,688
Total Requirements	<u>\$ 239,613</u>	<u>\$ 238,269</u>	<u>\$ 237,783</u>	<u>\$ 486,074</u>	<u>\$ 486,074</u>

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## LINE ITEM APPROPRIATION

AU: GOLF REVENUE BOND REDEMPTION

Dept: Public Affairs

Expenditure Classification

Materials and Services					
450 Interest	\$ 20,875	\$ 17,500	\$ 13,875	\$ 45,750	\$ 45,750
Other					
730 Debt Retirement	65,000	70,000	75,000	75,000	75,000
Total Appropriation	<u>\$ 85,875</u>	<u>\$ 87,500</u>	<u>\$ 88,875</u>	<u>\$ 120,750</u>	<u>\$ 120,750</u>

Fund: HYDROPOWER BOND REDEMPTION

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 3,684,239	\$ 4,930,309	\$ 5,343,787	\$ 5,299,193	\$ 5,299,193
Interest on Investments	161,757	647,559	640,000	588,675	588,675
Miscellaneous Sales (Power)	<u>3,522,482</u>	<u>4,282,750</u>	<u>4,703,787</u>	<u>4,710,518</u>	<u>4,710,518</u>
Revenue Subtotal	3,684,239	4,930,309	5,343,787	5,299,193	5,299,193
Transfers From Other Funds-Cash					
Hydropower Operating	0	0	5,695,195	0	0
Beginning Fund Balance	<u>7,082,693</u>	<u>6,515,289</u>	<u>7,087,014</u>	<u>7,367,094</u>	<u>2,867,094</u>
Total Resources	<u>\$10,766,932</u>	<u>\$11,445,598</u>	<u>\$18,125,996</u>	<u>\$12,666,287</u>	<u>\$ 8,166,287</u>

REQUIREMENTS

Expenditures	\$ 4,251,643	\$ 4,680,368	\$ 4,686,331	\$ 4,684,543	\$ 4,684,543
Interest	4,251,643	4,235,368	4,201,331	4,164,543	4,164,543
Debt Principal	0	445,000	485,000	520,000	520,000
Unappropriated Ending Balance	6,515,289	6,765,230	13,439,665	7,981,744	3,481,744
Unexpendable Reserve	6,515,289	6,765,230	8,688,464	3,230,543	3,230,543
Reserve for Future Years' Requirements	<u>0</u>	<u>0</u>	<u>4,751,201</u>	<u>4,751,201</u>	<u>251,201</u>
Total Requirements	<u>\$10,766,932</u>	<u>\$11,445,598</u>	<u>\$18,125,996</u>	<u>\$12,666,287</u>	<u>\$ 8,166,287</u>

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

AU: HYDROPOWER BOND REDEMPTION

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 4,251,643	\$ 4,235,368	\$ 4,201,331	\$ 4,164,543	\$ 4,164,543
Other					
730 Debt Retirement	<u>0</u>	<u>445,000</u>	<u>485,000</u>	<u>520,000</u>	<u>520,000</u>
Total Appropriation	\$ 4,251,643	\$ 4,680,368	\$ 4,686,331	\$ 4,684,543	\$ 4,684,543



Fund: IMPROVEMENT BOND INTEREST AND SINKING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 1,596,721	\$ 1,660,797	\$ 1,462,500	\$ 1,600,000	\$ 1,600,000
LID Payments	1,596,721	1,660,797	1,462,500	1,600,000	1,600,000
Miscellaneous Revenues	1,389,234	1,445,428	1,520,000	1,750,000	1,750,000
Interest on Investments	617,781	657,199	700,000	650,000	650,000
Interest-Other	771,453	788,229	820,000	1,100,000	1,100,000
Revenue Subtotal	2,985,955	3,106,225	2,982,500	3,350,000	3,350,000
Beginning Fund Balance	5,517,088	6,433,973	6,459,000	6,500,000	6,500,000
Total Resources	<u>\$ 8,503,043</u>	<u>\$ 9,540,198</u>	<u>\$ 9,441,500</u>	<u>\$ 9,850,000</u>	<u>\$ 9,850,000</u>

<u>REQUIREMENTS</u>					
Expenditures	\$ 2,057,150	\$ 2,877,984	\$ 3,123,901	\$ 3,944,642	\$ 3,944,642
Interest	1,222,070	1,252,567	1,717,157	1,664,857	1,664,857
Debt Principal	835,080	1,625,417	1,406,744	2,279,785	2,279,785
Transfers to Other Funds-Cash	11,920	17,635	18,743	18,549	18,549
General-Overhead	11,920	17,635	18,743	18,549	18,549
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	6,433,973	6,644,579	6,298,856	5,886,809	5,886,809
Total Requirements	<u>\$ 8,503,043</u>	<u>\$ 9,540,198</u>	<u>\$ 9,441,500</u>	<u>\$ 9,850,000</u>	<u>\$ 9,850,000</u>

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LINE ITEM APPROPRIATION

AU: IMPROVEMENT BOND INTEREST AND SINKING

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 1,222,070	\$ 1,252,567	\$ 1,717,157	\$ 1,664,857	\$ 1,664,857
Other					
730 Debt Retirement	835,080	1,625,417	1,406,744	2,279,785	2,279,785
Total Appropriation	<u>\$ 2,057,150</u>	<u>\$ 2,877,984</u>	<u>\$ 3,123,901</u>	<u>\$ 3,944,642</u>	<u>\$ 3,944,642</u>

Fund: MORRISON PARK EAST BOND REDEMPTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 54,814	\$ 105,024	\$ 60,000	\$ 58,500	\$ 58,500
Interest on Investments	54,814	105,024	60,000	58,500	58,500
Revenue Subtotal	54,814	105,024	60,000	58,500	58,500
Transfers from Other Funds-Cash	377,905	333,567	329,800	300,117	300,117
Parking Facilities	377,905	333,567	329,800	300,117	300,117
Beginning Fund Balance	611,195	634,103	616,248	648,314	648,314
Total Resources	<u>\$ 1,043,914</u>	<u>\$ 1,072,694</u>	<u>\$ 1,006,048</u>	<u>\$ 1,006,931</u>	<u>\$ 1,006,931</u>

REQUIREMENTS

Expenditures	\$ 407,367	\$ 408,968	\$ 405,043	\$ 400,768	\$ 400,768
Interest	292,367	283,968	275,043	265,768	265,768
Debt Principal	115,000	125,000	130,000	135,000	135,000
Transfers to Other Funds-Cash	2,444	2,454	2,459	2,405	2,405
General-Overhead	2,444	2,454	2,459	2,405	2,405
Unappropriated Ending Balance	634,103	661,272	598,546	603,758	603,758
Unexpendable Reserve	395,911	395,911	395,911	395,911	395,911
Reserve for Future Years' Requirements	238,192	265,361	202,635	207,847	207,847
Total Requirements	<u>\$ 1,043,914</u>	<u>\$ 1,072,694</u>	<u>\$ 1,006,048</u>	<u>\$ 1,006,931</u>	<u>\$ 1,006,931</u>

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## LINE ITEM APPROPRIATION

AU: MORRISON PARK EAST BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 292,367	\$ 283,968	\$ 275,043	\$ 265,768	\$ 265,768
Other					
730 Debt Retirement	115,000	125,000	130,000	135,000	135,000
Total Appropriation	<u>\$ 407,367</u>	<u>\$ 408,968</u>	<u>\$ 405,043</u>	<u>\$ 400,768</u>	<u>\$ 400,768</u>

Fund: MORRISON PARK WEST BOND REDEMPTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 46,779	\$ 78,384	\$ 50,000	\$ 47,500	\$ 47,500
Interest on Investments	46,779	78,384	50,000	47,500	47,500
Revenue Subtotal	46,779	78,384	50,000	47,500	47,500
Transfers from Other Funds-Cash	272,231	282,880	284,919	267,977	267,977
Parking Facilities	272,231	282,880	284,919	267,977	267,977
Beginning Fund Balance	452,287	429,343	421,425	444,365	444,365
Total Resources	<u>\$ 771,297</u>	<u>\$ 790,607</u>	<u>\$ 756,344</u>	<u>\$ 759,842</u>	<u>\$ 759,842</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 339,915	\$ 338,765	\$ 337,315	\$ 335,565	\$ 335,565
Interest	239,915	233,765	227,315	220,565	220,565
Debt Principal	100,000	105,000	110,000	115,000	115,000
Transfers to Other Funds-Cash	2,039	2,033	2,048	2,013	2,013
General-Overhead	2,039	2,033	2,048	2,013	2,013
Unappropriated Ending Balance	429,343	449,809	416,981	422,264	422,264
Unexpendable Reserve	331,254	331,254	331,254	331,254	331,254
Reserve for Future Years' Requirements	98,089	118,555	85,727	91,010	91,010
Total Requirements	<u>\$ 771,297</u>	<u>\$ 790,607</u>	<u>\$ 756,344</u>	<u>\$ 759,842</u>	<u>\$ 759,842</u>

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## LINE ITEM APPROPRIATION

AU: MORRISON PARK WEST BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 239,915	\$ 233,765	\$ 227,315	\$ 220,565	\$ 220,565
Other					
730 Debt Retirement	100,000	105,000	110,000	115,000	115,000
Total Appropriation	<u>\$ 339,915</u>	<u>\$ 338,765</u>	<u>\$ 337,315</u>	<u>\$ 335,565</u>	<u>\$ 335,565</u>

Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 1,668,719	\$ 1,655,225	\$ 1,760,000	\$ 1,800,000	\$ 1,910,000
Current Year's Taxes	1,636,285	1,565,774	1,640,000	1,650,000	1,770,000
Prior Years' Property Taxes	32,434	89,451	120,000	150,000	140,000
Miscellaneous Revenue	262,888	340,421	395,934	400,000	441,220
Interest on Investments	<u>262,888</u>	<u>340,421</u>	<u>395,934</u>	<u>400,000</u>	<u>441,220</u>
Revenue Subtotal	1,931,607	1,995,646	2,155,934	2,200,000	2,351,200
Beginning Fund Balance	<u>2,432,777</u>	<u>3,237,664</u>	<u>4,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total Resources	<u>\$ 4,364,384</u>	<u>\$ 5,233,310</u>	<u>\$ 6,155,934</u>	<u>\$ 7,200,000</u>	<u>\$ 7,351,220</u>

REQUIREMENTS

Expenditures	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Interest - Series 1978 (2nd Issue)	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000
Transfers to Other Funds-Cash	6,720	6,720	6,720	6,720	6,720
General-Overhead	6,720	6,720	6,720	6,720	6,720
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>3,237,664</u>	<u>4,106,590</u>	<u>5,029,214</u>	<u>6,073,280</u>	<u>6,224,500</u>
Total Requirements	<u>\$ 4,364,384</u>	<u>\$ 5,233,310</u>	<u>\$ 6,155,934</u>	<u>\$ 7,200,000</u>	<u>\$ 7,351,220</u>

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## LINE ITEM APPROPRIATION

AU: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL

Dept: Non-Departmental

Expenditure Classification

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

Fund: PARKING FACILITIES BOND REDEMPTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 49,137	\$ 84,817	\$ 56,000	\$ 0	\$ 0
Interest on Investments	49,137	84,817	56,000	0	0
Revenue Subtotal	49,137	84,817	56,000	0	0
Transfers from Other Funds-Cash	145,486	190,832	168,139	1,604,323	1,604,323
Auto Port Operating	145,486	190,832	168,139	1,604,323	1,604,323
Beginning Fund Balance	524,274	483,820	495,676	504,541	504,541
Total Resources	<u>\$ 718,897</u>	<u>\$ 759,469</u>	<u>\$ 719,815</u>	<u>\$ 2,108,864</u>	<u>\$ 2,108,864</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 233,675	\$ 233,575	\$ 233,175	\$ 2,096,286	\$ 2,096,286
Interest	148,675	143,575	138,175	0	0
Debt Principal	85,000	90,000	95,000	0	0
Transfers to Other Funds-Cash	1,402	1,401	1,416	12,578	12,578
General-Overhead	1,402	1,401	1,416	12,578	12,578
Unappropriated Ending Balance	483,820	524,493	485,224	0	0
Unexpendable Reserve	242,620	242,620	242,620	0	0
Reserve for Future Years' Requirements	241,200	281,873	242,604	0	0
Total Requirements	<u>\$ 718,897</u>	<u>\$ 759,469</u>	<u>\$ 719,815</u>	<u>\$ 2,108,864</u>	<u>\$ 2,108,864</u>

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## LINE ITEM APPROPRIATION

AU: PARKING FACILITIES BOND REDEMPTION

Dept: Public Utilities

Expenditure Classification

Materials and Services					
450 Interest	\$ 148,675	\$ 143,575	\$ 138,175	\$ 0	\$ 0
490 Miscellaneous	0	0	0	2,096,286	2,096,286
Other					
730 Debt Retirement	85,000	90,000	95,000	0	0
Total Appropriation	<u>\$ 233,675</u>	<u>\$ 233,575</u>	<u>\$ 233,175</u>	<u>\$ 2,096,286</u>	<u>\$ 2,096,286</u>



Fund: PIR BOND REDEMPTION

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	\$ 305,500	\$ 220,000	\$ 220,000
Rents and Reimbursements	-	-	305,500	220,000	220,000
Miscellaneous Revenue	-	-	5,000	10,743	10,743
Interest on Investments	-	-	5,000	10,743	10,743
Beginning Fund Balance	-	-	0	101,758	101,758
Total Resources	-	-	<u>\$ 310,500</u>	<u>\$ 332,501</u>	<u>\$ 332,501</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	\$ 138,860	\$ 134,885	\$ 134,885
Interest	-	-	72,610	68,385	68,385
Miscellaneous	-	-	1,250	1,500	1,500
Debt Principal	-	-	65,000	65,000	65,000
Transfers to Other Funds-Cash	-	-	874	82,431	82,431
General-Overhead	-	-	874	809	809
Golf-Loan Repayment	-	-	0	81,622	81,622
Unappropriated Ending Balance	-	-	170,766	115,185	115,185
Reserve for Future Years' Requirements	-	-	170,766	115,185	115,185
Total Requirements	-	-	<u>\$ 310,500</u>	<u>\$ 332,501</u>	<u>\$ 332,501</u>

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LINE ITEM APPROPRIATION

AU: PIR BOND REDEMPTION

Dept: Public Affairs

Expenditure Classification

Materials and Services					
450 Interest	-	-	\$ 72,610	\$ 68,385	\$ 68,385
490 Miscellaneous	-	-	1,250	1,500	1,500
Other					
730 Debt Retirement	-	-	65,000	65,000	65,000
Total Appropriation	-	-	<u>\$ 138,860</u>	<u>\$ 134,885</u>	<u>\$ 134,885</u>

Fund: SEWAGE DISPOSAL DEBT REDEMPTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 144,903	\$ 352,452	\$ 276,462	\$ 404,516	\$ 404,516
Interest on Investments	144,903	352,452	276,462	404,516	404,516
Revenue Subtotal	144,903	352,452	276,462	404,516	404,516
Transfers from Other Funds-Cash	701,630	1,914,298	2,673,065	1,877,907	1,877,907
Sewage Disposal	701,630	1,914,298	2,673,065	1,877,907	1,877,907
Bond Sales	1,512,420	977,340	0	0	0
Beginning Fund Balance	872,305	2,859,390	4,300,434	5,025,800	5,025,800
Total Resources	<u>\$ 3,231,258</u>	<u>\$ 6,103,480</u>	<u>\$ 7,249,961</u>	<u>\$ 7,308,223</u>	<u>\$ 7,308,223</u>

REQUIREMENTS

Expenditures	\$ 369,650	\$ 1,753,836	\$ 2,887,045	\$ 3,069,504	\$ 3,069,504
Interest	369,650	1,478,836	2,352,045	2,440,504	2,440,504
Debt Principal	0	275,000	535,000	629,000	629,000
Transfers to Other Funds-Cash	2,218	10,542	17,322	18,417	18,417
General-Overhead	2,218	10,542	17,322	18,417	18,417
Unappropriated Ending Balance	2,859,390	4,339,102	4,345,594	4,220,302	4,220,302
Unexpendable Reserve	1,932,050	3,071,810	3,071,810	3,095,000	3,095,000
Reserve for Future Years' Requirements	927,340	1,267,292	1,273,784	1,125,302	1,125,302
Total Requirements	<u>\$ 3,231,258</u>	<u>\$ 6,103,480</u>	<u>\$ 7,249,961</u>	<u>\$ 7,308,223</u>	<u>\$ 7,308,223</u>

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## LINE ITEM APPROPRIATION

AU: SEWAGE DISPOSAL DEBT REDEMPTION

Dept: Public Works

Expenditure Classification

Materials and Services					
450 Interest	\$ 369,650	\$ 1,478,836	\$ 2,352,045	\$ 2,440,504	\$ 2,440,504
Other					
730 Debt Retirement	0	275,000	535,000	629,000	629,000
Total Appropriation	<u>\$ 369,650</u>	<u>\$ 1,753,836</u>	<u>\$ 2,887,045</u>	<u>\$ 3,069,504</u>	<u>\$ 3,069,504</u>

Fund: ST. JOHNS RIVERFRONT BOND REDEMPTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 17,855	\$ 18,997	\$ 20,200	\$ 25,000	\$ 31,000
Current Year's Taxes	17,610	18,170	19,000	13,000	29,000
Prior Years' Taxes	245	827	1,200	12,000	2,000
Miscellaneous Revenue	1,616	1,270	3,343	3,000	6,000
Interest on Investments	1,616	1,270	3,343	3,000	6,000
Revenue Subtotal	19,471	20,267	23,543	28,000	37,000
Beginning Fund Balance	13,918	3,389	23,500	47,000	55,000
Total Resources	<u>\$ 33,389</u>	<u>\$ 23,656</u>	<u>\$ 47,043</u>	<u>\$ 75,000</u>	<u>\$ 92,000</u>

REQUIREMENTS

Expenditures	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 92,000
Interest	30,000	0	0	0	92,000
Unappropriated Ending Balance	3,389	23,656	47,043	75,000	0
Total Requirements	<u>\$ 33,389</u>	<u>\$ 23,656</u>	<u>\$ 47,043</u>	<u>\$ 75,000</u>	<u>\$ 92,000</u>

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

AU: ST. JOHNS RIVERFRONT BOND REDEMPTION

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 92,000
Total Appropriation	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 92,000

Fund: SHORT-TERM DEBT INTEREST AND SINKING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	-	\$ 1,179,428	\$ 1,500,000	\$ 1,440,000	\$ 1,440,000
Interest on Investments	-	1,179,428	1,500,000	1,440,000	1,440,000
Transfers From Other Funds-Cash	-	24,375,000	30,000,000	32,000,000	32,000,000
General Fund	-	<u>24,375,000</u>	<u>30,000,000</u>	<u>32,000,000</u>	<u>32,000,000</u>
Total Resources	-	<u>\$25,554,428</u>	<u>\$31,500,000</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>

REQUIREMENTS

Expenditures		\$25,198,921	\$30,750,000	\$33,140,000	\$33,140,000
Interest	-	823,921	750,000	1,140,000	1,140,000
Debt Principal	-	24,375,000	30,000,000	32,000,000	32,000,000
Transfers to Other Funds - Cash		355,300	750,000	300,000	300,000
General Fund - Interest Expense	-	<u>355,300</u>	<u>750,000</u>	<u>300,000</u>	<u>300,000</u>
Ending Fund Balance		<u>207</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	-	<u>\$25,554,428</u>	<u>\$31,500,000</u>	<u>\$33,440,000</u>	<u>\$33,440,000</u>

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## LINE ITEM APPROPRIATION

AU: SHORT-TERM DEBT INTEREST AND SINKING FUND

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	-	\$ 823,921	\$ 750,000	\$ 1,140,000	\$ 1,140,000
Other					
730 Debt Retirement	-	<u>24,375,000</u>	<u>30,000,000</u>	<u>32,000,000</u>	<u>32,000,000</u>
Total Appropriation	-	<u>\$25,198,921</u>	<u>\$30,750,000</u>	<u>\$33,140,000</u>	<u>\$33,140,000</u>

Fund: SOUTH PARK RENEWAL DEBT SERVICE

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Property Taxes	-	-	-	\$ 965,000	\$ 965,000
Tax Increment-Current Year's Taxes	-	-	-	965,000	965,000
Tax Increment-Prior Years' Taxes	-	-	-	0	0
Miscellaneous Revenue	-	-	-	11,800	11,800
Interest on Investments	-	-	-	11,800	11,800
Revenue Subtotal	-	-	-	976,800	976,800
Beginning Fund Balance	-	-	-	0	0
Total Resources	-	-	-	<u>\$ 976,800</u>	<u>\$ 976,800</u>

REQUIREMENTS

Expenditures	-	-	-	\$ 255,000	\$ 255,000
Interest	-	-	-	255,000	255,000
Transfers to Other Funds - Cash	-	-	-	1,800	1,800
General Overhead	-	-	-	1,800	1,800
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	-	-	-	720,000	720,000
Total Requirements	-	-	-	<u>\$ 976,800</u>	<u>\$ 976,800</u>

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

AU: SOUTH PARK RENEWAL DEBT SERVICE

Dept: Non-Departmental

Expenditure Classification

450 Interest	\$ 0	\$ 0	\$ 0	\$ 255,000	\$ 255,000
Total Appropriation	\$ 0	\$ 0	\$ 0	\$ 255,000	\$ 255,000



Fund: SYSTEMS DEVELOPMENT INTEREST AND SINKING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 116,605	\$ 89,487	\$ 150,000	\$ 140,000	\$ 140,000
LID Payments	116,605	89,487	150,000	140,000	140,000
Miscellaneous Revenues	132,036	132,804	145,000	175,000	175,000
Interest on Investments	40,672	45,080	35,000	50,000	50,000
Interest-Other	91,364	87,724	110,000	125,000	125,000
Revenue Subtotal	248,641	222,291	295,000	315,000	315,000
Beginning Fund Balance	200,189	322,449	442,472	500,000	500,000
Total Resources	<u>\$ 448,830</u>	<u>\$ 544,740</u>	<u>\$ 737,472</u>	<u>\$ 815,000</u>	<u>\$ 815,000</u>

REQUIREMENTS

Expenditures	\$ 125,642	\$ 170,929	\$ 167,841	\$ 161,750	\$ 161,750
Interest	70,642	95,929	92,841	86,750	86,750
Debt Principal	55,000	75,000	75,000	75,000	75,000
Transfers to Other Funds-Cash	739	1,044	1,007	971	971
General-Overhead	739	1,044	1,007	971	971
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	322,449	372,767	568,624	652,279	652,279
Total Requirements	<u>\$ 448,830</u>	<u>\$ 544,740</u>	<u>\$ 737,472</u>	<u>\$ 815,000</u>	<u>\$ 815,000</u>

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## LINE ITEM APPROPRIATION

AU: SYSTEMS DEVELOPMENT INTEREST AND SINKING

Dept: Public Works

Expenditure Classification

Materials and Services					
450 Interest	\$ 70,642	\$ 95,929	\$ 92,841	\$ 86,750	\$ 86,750
Other					
730 Debt Retirement	55,000	75,000	75,000	75,000	75,000
Total Appropriation	<u>\$ 125,642</u>	<u>\$ 170,929</u>	<u>\$ 167,841</u>	<u>\$ 161,750</u>	<u>\$ 161,750</u>

Fund: TENNIS FACILITIES BOND REDEMPTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 4,572	\$ 4,379	\$ 4,241	\$ 4,450	\$ 4,450
Interest on Investments	4,572	4,379	4,241	4,450	4,450
Revenue Subtotal	4,572	4,379	4,241	4,450	4,450
Transfers from Other Funds-Cash	28,467	28,557	31,632	31,844	31,844
Tennis Operating	28,467	28,557	31,632	31,844	31,844
Beginning Fund Balance	55,875	54,158	53,007	55,994	55,994
Total Resources	<u>\$ 88,914</u>	<u>\$ 87,094</u>	<u>\$ 88,880</u>	<u>\$ 92,288</u>	<u>\$ 92,288</u>

REQUIREMENTS

Expenditures	\$ 34,756	\$ 33,856	\$ 32,919	\$ 36,825	\$ 36,825
Interest	19,756	18,856	17,919	16,825	16,825
Debt Principal	15,000	15,000	15,000	20,000	20,000
Transfers to Other Funds-Cash	0	0	198	221	221
General-Overhead	0	0	198	221	221
Unappropriated Ending Balance	54,158	53,238	55,763	55,242	55,242
Unexpendable Reserve	36,825	36,825	36,825	36,825	36,825
Reserve for Future Years' Requirements	17,333	16,413	18,938	18,417	18,417
Total Requirements	<u>\$ 88,914</u>	<u>\$ 87,094</u>	<u>\$ 88,880</u>	<u>\$ 92,288</u>	<u>\$ 92,288</u>

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## LINE ITEM APPROPRIATION

AU: TENNIS FACILITIES BOND REDEMPTION

Dept: Public Affairs

Expenditure Classification

Materials and Services					
450 Interest	\$ 19,756	\$ 18,856	\$ 17,919	\$ 16,825	\$ 16,825
Other					
730 Debt Retirement	15,000	15,000	15,000	20,000	20,000
Total Appropriation	<u>\$ 34,756</u>	<u>\$ 33,856</u>	<u>\$ 32,919</u>	<u>\$ 36,825</u>	<u>\$ 36,825</u>

Fund: WASHINGTON COUNTY SUPPLY BOND REDEMPTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 1,587,001	\$ 1,395,000	\$ 1,395,000	\$ 1,395,000
Other Distributors	0	1,587,001	1,395,000	1,395,000	1,395,000
Miscellaneous Revenue	327,422	214,172	253,000	815,046	815,046
Interest on Investments	<u>327,422</u>	<u>214,172</u>	<u>253,000</u>	<u>815,046</u>	<u>815,046</u>
Revenue Subtotal	327,422	1,801,173	1,648,000	2,210,046	2,210,046
Transfers from Other Funds-Cash	1,847,443	1,026,580	8,625,431	2,155,000	2,155,000
Washington County Supply Construction	1,847,443	850,000	8,470,431	2,000,000	2,000,000
Water Fund	0	176,580	155,000	155,000	155,000
Beginning Fund Balance	<u>3,611,705</u>	<u>3,505,374</u>	<u>3,504,367</u>	<u>10,825,705</u>	<u>10,825,705</u>
Total Resources	<u>\$ 5,786,570</u>	<u>\$ 6,333,127</u>	<u>\$13,777,798</u>	<u>\$15,190,751</u>	<u>\$15,190,751</u>

REQUIREMENTS

Expenditures	\$ 2,267,590	\$ 2,825,840	\$ 2,816,028	\$ 2,808,403	\$ 2,808,403
Interest	2,267,590	2,245,840	2,201,028	2,153,403	2,153,403
Principal	0	580,000	615,000	655,000	655,000
Transfers to Other Funds-Cash	13,606	16,955	17,100	16,850	16,850
General-Overhead	13,606	16,955	17,100	16,850	16,850
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>3,505,374</u>	<u>3,490,332</u>	<u>10,944,670</u>	<u>12,365,498</u>	<u>12,365,498</u>
Total Requirements	<u>\$ 5,786,570</u>	<u>\$ 6,333,127</u>	<u>\$13,777,798</u>	<u>\$15,190,751</u>	<u>\$15,190,751</u>

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## LINE ITEM APPROPRIATION

AU: WASHINGTON COUNTY SUPPLY BOND REDEMPTION

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 2,267,590	\$ 2,245,840	\$ 2,201,028	\$ 2,153,403	\$ 2,153,403
Other					
730 Debt Retirement	<u>0</u>	<u>580,000</u>	<u>615,000</u>	<u>655,000</u>	<u>655,000</u>
Total Appropriation	\$ 2,267,590	\$ 2,825,840	\$ 2,816,028	\$ 2,808,403	\$ 2,808,403

Fund: WATER BOND SINKING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 1,055,395	\$ 1,147,366	\$ 1,087,000	\$ 1,077,100	\$ 1,077,100
Interest on Investments	1,051,990	1,145,462	1,087,000	1,077,100	1,077,100
Other Miscellaneous Revenues	<u>3,405</u>	<u>1,904</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	1,055,395	1,147,366	1,087,000	1,077,100	1,077,100
Transfers from Other Funds-Cash	6,525,983	7,354,399	8,454,000	9,019,407	9,019,407
Water	4,527,405	7,354,399	6,499,000	6,157,112	6,157,112
Water Construction	<u>1,998,578</u>	<u>0</u>	<u>1,955,000</u>	<u>2,862,295</u>	<u>2,862,295</u>
Beginning Fund Balance	<u>6,465,538</u>	<u>7,601,100</u>	<u>8,191,000</u>	<u>7,999,823</u>	<u>7,999,823</u>
Total Resources	<u>\$14,046,916</u>	<u>\$16,102,865</u>	<u>\$17,732,000</u>	<u>\$18,096,330</u>	<u>\$18,096,330</u>

REQUIREMENTS

Expenditures	\$ 6,412,299	\$ 7,539,617	\$ 8,292,022	\$ 8,326,327	\$ 8,326,327
Interest	4,846,438	5,600,928	5,922,245	5,772,605	5,772,605
Debt Principal	1,565,861	1,938,689	2,364,777	2,548,722	2,548,722
Miscellaneous	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Transfers to Other Funds-Cash	33,517	45,387	50,337	49,928	49,928
General-Overhead	<u>33,517</u>	<u>45,387</u>	<u>50,337</u>	<u>49,928</u>	<u>49,928</u>
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>7,601,100</u>	<u>8,517,861</u>	<u>9,389,641</u>	<u>9,720,075</u>	<u>9,720,075</u>
Total Requirements	<u>\$14,046,916</u>	<u>\$16,102,865</u>	<u>\$17,732,000</u>	<u>\$18,096,330</u>	<u>\$18,096,330</u>

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

AU: WATER BOND SINKING

Dept: Finance and Administration

Expenditure Classification

Materials and Services					
450 Interest	\$ 4,846,438	\$ 5,600,928	\$ 5,922,245	\$ 5,772,605	\$ 5,772,605
490 Miscellaneous	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Other					
730 Debt Retirement	<u>1,565,861</u>	<u>1,938,689</u>	<u>2,364,777</u>	<u>2,548,722</u>	<u>2,548,722</u>
Total Appropriation	<u>\$ 6,412,299</u>	<u>\$ 7,539,617</u>	<u>\$ 8,292,022</u>	<u>\$ 8,326,327</u>	<u>\$ 8,326,327</u>

Fund: WATERFRONT RENEWAL BOND SINKING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 5,844,167	\$ 6,566,763	\$ 8,055,000	\$ 7,400,000	\$ 8,250,000
Tax Increment-Current Year	5,654,163	6,196,371	7,600,000	7,000,000	7,750,000
Tax Increment-Prior Years	190,004	370,392	455,000	400,000	500,000
Miscellaneous Revenue	1,204,131	1,473,430	1,672,064	1,800,000	1,862,485
Interest on Investments	<u>1,204,131</u>	<u>1,473,430</u>	<u>1,672,064</u>	<u>1,800,000</u>	<u>1,862,485</u>
Revenue Subtotal	7,048,298	8,040,193	9,727,064	9,200,000	10,112,485
Beginning Fund Balance	<u>10,637,895</u>	<u>13,817,951</u>	<u>16,000,000</u>	<u>20,600,000</u>	<u>20,800,000</u>
Total Resources	<u>\$17,686,193</u>	<u>\$21,858,144</u>	<u>\$25,727,064</u>	<u>\$29,800,000</u>	<u>\$30,912,485</u>

REQUIREMENTS

Expenditures	\$ 3,846,750	\$ 5,137,543	\$ 5,125,560	\$ 5,131,692	\$ 5,131,695
Interest	2,951,750	3,937,543	3,840,560	3,741,692	3,471,695
Debt Principal	895,000	1,200,000	1,285,000	1,390,000	1,390,000
Transfers to Other Funds-Cash	21,492	30,825	30,753	30,790	30,790
General-Overhead	<u>21,492</u>	<u>30,825</u>	<u>30,753</u>	<u>30,790</u>	<u>30,790</u>
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>13,817,951</u>	<u>16,689,776</u>	<u>20,570,751</u>	<u>24,637,518</u>	<u>25,750,000</u>
Total Requirements	<u>\$17,686,193</u>	<u>\$21,858,144</u>	<u>\$25,727,064</u>	<u>\$29,800,000</u>	<u>\$30,912,485</u>

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## LINE ITEM APPROPRIATION

AU: WATERFRONT RENEWAL BOND SINKING

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
450 Interest	\$ 2,951,750	\$ 3,937,543	\$ 3,840,560	\$ 3,741,692	\$ 3,741,695
Other					
730 Debt Retirement	<u>895,000</u>	<u>1,200,000</u>	<u>1,285,000</u>	<u>1,390,000</u>	<u>1,390,000</u>
Total Appropriation	\$ 3,846,750	\$ 5,137,543	\$ 5,125,560	\$ 5,131,692	\$ 5,131,695



Fund: GOLF CONSTRUCTION FUND

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	-	\$ 780,000	\$ 780,000
Interest on Investments	-	-	-	10,000	10,000
Bond Sales	-	-	-	<u>770,000</u>	<u>770,000</u>
Revenue Subtotal	-	-	-	780,000	780,000
Transfers from Other Funds-Cash	-	-	-	550,000	550,000
Golf Operating	-	-	-	<u>550,000</u>	<u>550,000</u>
Beginning Fund Balance	-	-	-	0	0
Total Resources	-	-	-	<u>\$ 1,330,000</u>	<u>\$ 1,330,000</u>

REQUIREMENTS

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

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## APPROPRIATION SUMMARY

Appropriation Unit:      **Golf Construction**

Department:              **Public Affairs**

Operating Fund:          **Golf Construction Fund**

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	-	\$ 0	\$ 0
Materials and Services	-	-	-	0	0
Capital Outlay	-	-	-	1,007,500	1,007,500
<b>Total Appropriation</b>	-	-	-	<b>\$ 1,007,500</b>	<b>\$ 1,007,500</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			-	\$ 1,007,500	\$ 1,007,500
Grants			-	0	0
Interagencies			-	0	0
Contracts			-	0	0
<b>Total Funding</b>			-	<b>\$ 1,007,500</b>	<b>\$ 1,007,500</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Golf Construction Fund is being established in FY 85-86 as the budget center for the nine hole expansion at West Delta. The project will be partially financed through sale of Golf Facilities Revenue Bonds; therefore, a separate construction fund is required.

### APPROVED CHANGES FOR FY 85-86

The project was originally submitted as part of the Golf Operating Fund budget.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf Construction

Fund: Golf Construction Fund

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	-	\$ 0	\$ 0
120 Part-Time Employees	-	-	-	0	0
130 Federal Program Enrollees	-	-	-	0	0
140 Overtime	-	-	-	0	0
150 Premium Pay	-	-	-	0	0
170 Benefits	-	-	-	0	0
190 Less-Labor Turnover	-	-	-	0	0
<b>100 Total Personal Services</b>	-	-	-	0	0
210 Professional Services	-	-	-	0	0
220 Utilities	-	-	-	0	0
230 Equipment Rental	-	-	-	0	0
240 Repair & Maintenance	-	-	-	0	0
260 Miscellaneous Services	-	-	-	0	0
310 Office Supplies	-	-	-	0	0
320 Operating Supplies	-	-	-	0	0
330 Repair & Maint. Supplies	-	-	-	0	0
340 Minor Equipment & Tools	-	-	-	0	0
350 Clothing & Uniforms	-	-	-	0	0
380 Other Commodities - External	-	-	-	0	0
410 Education	-	-	-	0	0
420 Local Travel	-	-	-	0	0
430 Out-of-Town Travel	-	-	-	0	0
440 External Rent	-	-	-	0	0
450 Interest	-	-	-	0	0
460 Refunds	-	-	-	0	0
470 Retirement System Payments	-	-	-	0	0
490 Miscellaneous	-	-	-	0	0
Subtotal — Direct M&S	-	-	-	0	0
510 Fleet Services	-	-	-	0	0
520 Printing/Distribution Services	-	-	-	0	0
530 Internal Rent	-	-	-	0	0
540 Electronic Services	-	-	-	0	0
550 Data Processing Services	-	-	-	0	0
560 Insurance	-	-	-	0	0
570 Equipment Lease	-	-	-	0	0
580 Intra-Fund Services	-	-	-	0	0
590 Other Services - Internal	-	-	-	0	0
Subtotal—Service Reimbursement	-	-	-	0	0
<b>200-500 Total Materials &amp; Services</b>	-	-	-	0	0
610 Land	-	-	-	0	0
620 Buildings	-	-	-	0	0
630 Improvements	-	-	-	1,007,500	1,007,500
640 Furniture & Equipment	-	-	-	0	0
<b>600 Total Capital Outlay</b>	-	-	-	1,007,500	1,007,500
<b>TOTAL</b>	-	-	-	\$ 1,007,500	\$ 1,007,500
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Golf Construction Fund

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0
		313					



Fund: HYDROPOWER CONSTRUCTION FUND

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 1,766,676	\$ 511,772	\$ 394,000	\$ 0	\$ 0
Interest on Investments	8,015	34,084	394,000	0	0
Interest-Other	872,407	477,688	0	0	0
Other Miscellaneous	886,254	0	0	0	0
Revenue Subtotal	1,766,676	511,772	394,000	0	0
Transfers from Other Funds-Service Reimb.	3,200	0	0	0	0
Water	3,200	0	0	0	0
Beginning Fund Balance	7,059,304	6,789,227	4,379,943	0	4,500,000
Total Resources	<u>\$ 8,829,180</u>	<u>\$ 7,300,999</u>	<u>\$ 4,773,943</u>	<u>\$ 0</u>	<u>\$ 4,500,000</u>

REQUIREMENTS

Expenditures	\$ 1,875,216	\$ 738,424	\$ 0	\$ 0	\$ 0
Transfers to Other Funds-Service Reimb.	5,804	0	0	0	0
Central Services Operating	5,804	0	0	0	0
Bureau Requirements Subtotal	1,881,020	738,424	0	0	0
General Operating Contingency	0	0	0	0	4,500,000
Transfers to Other Funds-Cash	158,933	814,188	4,773,943	0	0
Hydropower Operating	155,539	0	4,773,943	0	0
Electronic Services	3,394	6,603	0	0	0
Water	0	807,585	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	6,789,227	5,748,387	0	0	0
Total Requirements	<u>\$ 8,829,180</u>	<u>\$ 7,300,999</u>	<u>\$ 4,773,943</u>	<u>\$ 0</u>	<u>\$ 4,500,000</u>

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## LINE ITEM APPROPRIATION

AU: HYDROPOWER CONSTRUCTION

Dept: Finance &amp; Administration

Expenditure Classification

Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	153,778	(95,315)	0	0	0
Capital Outlay	1,727,242	833,739	0	0	0
Total Appropriation	<u>\$ 1,881,020</u>	<u>\$ 738,424</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Fund: LOCAL IMPROVEMENT DISTRICT CONSTRUCTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 4,965,695	\$ 1,092,269	\$ 5,753,000	\$10,012,694	\$10,012,694
Interest on Investments	0	160,005	180,000	240,000	240,000
Warrant Sales	4,965,695	0	5,000,000	5,000,000	5,000,000
Bond Sales	0	57,200	0	3,500,000	3,500,000
Open Liens Receipts	0	869,023	573,000	1,262,694	1,262,694
Interest - Other	0	6,041	0	10,000	10,000
Revenue Subtotal	4,965,695	1,092,269	5,753,000	10,012,694	10,012,694
Transfers from Other Funds-Cash	0	0	250,167	42,000	42,000
Federal & State Grants	0	0	250,167	0	0
Transportation Construction	0	0	0	42,000	42,000
Transfers from Other Funds-Service Reimb.	2,094,558	1,130,712	1,764,348	2,340,191	2,340,191
Housing and Community Development	2,094,558	1,130,712	1,764,348	2,154,916	2,154,916
Sewage Disposal	0	0	0	118,575	118,575
Transportation Construction	0	0	0	66,700	66,700
Beginning Fund Balance	2,187,067	2,814,972	9,625,000	3,200,000	3,200,000
Total Resources	<u>\$ 9,247,320</u>	<u>\$ 5,037,953</u>	<u>\$17,392,515</u>	<u>\$15,594,885</u>	<u>\$15,594,885</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 5,234,787	\$ 2,357,060	\$ 6,623,100	\$ 6,137,155	\$ 6,137,155
Transfers to Other Funds-Service Reimb.	987,387	1,628,398	1,343,407	1,588,097	1,588,097
General	945,647	1,122,160	227,467	278,233	278,233
Sewage Disposal	0	489,079	243,000	0	0
Transportation Operating	0	0	0	8,853	8,853
Sewage Construction	0	0	0	379,400	379,400
Water	41,740	17,159	93,550	0	0
Transportation Construction	0	0	779,390	921,611	921,611
Bureau Requirements Subtotal	6,222,174	3,985,458	7,966,507	7,725,252	7,725,252
Debt Retirement	0	249,750	5,000,000	3,500,000	5,900,000
General Operating Contingency	0	0	4,221,202	4,369,633	1,969,633
Transfers to Other Funds-Cash					
General-Overhead	115,855	100,165	204,806	0	0
Unappropriated Ending Balance	2,909,291	702,580	0	0	0
Total Requirements	<u>\$ 9,247,320</u>	<u>\$ 5,037,953</u>	<u>\$17,392,515</u>	<u>\$15,594,885</u>	<u>\$15,594,885</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Local Improvement District Construction

Department: Non-Departmental

Operating Fund: LID Construction

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	2,191,581	1,925,006	1,679,407	2,003,097	2,003,097
Capital Outlay	4,030,593	2,310,202	6,287,100	5,722,155	5,722,155
<b>Total Appropriation</b>	<b>\$ 6,222,174</b>	<b>\$ 4,235,208</b>	<b>\$ 7,966,507</b>	<b>\$ 7,725,252</b>	<b>\$ 7,725,252</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 5,951,992	\$ 5,385,061	\$ 5,385,061
Grants			250,167	0	0
Interagencies			1,764,348	2,340,191	2,340,191
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 7,966,507</b>	<b>\$ 7,725,252</b>	<b>\$ 7,725,252</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget continues current service levels. For FY 1985-86, a larger share of program administrative costs will be borne by Transportation and Environmental Services through interagency agreements.





# LINE ITEM APPROPRIATIONS

Appropriation Unit: Local Improvement District Construction

Fund: LID Construction

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	0	13,850	40,000	10,000	10,000
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	31,306	46,000	57,000	57,000
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	249,750	250,000	348,000	348,000
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,204,494	1,702	0	0	0
Subtotal — Direct M&S	1,204,494	296,608	336,000	415,000	415,000
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	6,500	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	987,087	1,621,898	1,343,407	1,588,097	1,588,097
Subtotal—Service Reimbursement	987,087	1,628,398	1,343,407	1,588,097	1,588,097
<b>200-500 Total Materials &amp; Services</b>	<b>2,191,581</b>	<b>1,925,006</b>	<b>1,679,407</b>	<b>2,003,097</b>	<b>2,003,097</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	4,030,593	2,310,202	6,287,100	5,722,155	5,722,155
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>4,030,593</b>	<b>2,310,202</b>	<b>6,287,100</b>	<b>5,722,155</b>	<b>5,722,155</b>
<b>TOTAL</b>	<b>\$ 6,222,174</b>	<b>\$4,235,208</b>	<b>\$ 7,966,507</b>	<b>\$7,725,252</b>	<b>\$7,725,252</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Local Improvement District Construction

[illegible]

Fund: PERFORMING ARTS CENTER CONSTRUCTION

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 1,948,839	\$ 1,391,434	\$ 4,856,000	\$10,372,602	\$10,372,602
Private Grants and Donations	0	0	4,666,000	7,768,900	7,768,900
Interest on Investments	1,948,839	1,390,320	190,000	239,702	239,702
Sales of Real Property	0	0	0	2,364,000	2,364,000
Other Miscellaneous	0	1,114	0	0	0
Revenue Subtotal	1,948,839	1,391,434	4,856,000	10,372,602	10,372,602
Transfers from Other Funds-Cash	0	53,557	0	0	0
Performing Arts Operating	0	53,557	0	0	0
Beginning Fund Balance	<u>19,301,594</u>	<u>18,918,350</u>	<u>9,371,551</u>	<u>2,703,841</u>	<u>2,703,841</u>
Total Resources	<u>\$21,250,433</u>	<u>\$20,363,341</u>	<u>\$14,227,551</u>	<u>\$13,076,443</u>	<u>\$13,076,443</u>

REQUIREMENTS

Expenditures	\$ 2,186,308	\$14,721,169	\$10,588,024	\$12,348,445	\$12,348,445
Transfers to Other Funds-Service Reimb.	8,685	12,875	35,000	8,000	32,000
General	134	0	0	0	24,000
Central Services	1,079	5,395	35,000	8,000	8,000
Insurance and Claims	7,472	7,480	0	0	0
Bureau Requirements Subtotal	2,194,993	14,734,044	10,623,024	12,356,445	12,380,445
General Operating Contingency	0	0	3,401,330	719,998	695,998
Transfers to Other Funds-Cash	137,090	133,799	203,197	0	0
General-Overhead	79,275	133,799	203,197	0	0
Performing Arts Operating	57,815	0	0	0	0
Unappropriated Ending Balance	<u>18,918,350</u>	<u>5,495,498</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$21,250,433</u>	<u>\$20,363,341</u>	<u>\$14,227,551</u>	<u>\$13,076,443</u>	<u>\$13,076,443</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Performing Arts Construction

Department: Public Safety

Operating Fund: Performing Arts Construction

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	2,194,993	1,187,236	787,996	526,445	550,445
Capital Outlay	0	13,546,808	9,835,028	11,830,000	11,830,000
<b>Total Appropriation</b>	<b>2,194,993</b>	<b>\$14,734,044</b>	<b>\$10,623,024</b>	<b>\$12,356,445</b>	<b>\$12,380,445</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$10,623,024	\$12,356,445	\$12,380,445
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$10,623,024</b>	<b>\$12,356,445</b>	<b>\$12,380,445</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget provides resources to continue construction on Phase II. The new Theatre Building is scheduled to open in June of 1987.

**Package Category Summary:** Performing Arts Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Performing Arts Center-New Theatre Building Construction	PACC-1	<u>0</u>	<u>\$12,356,445</u>	<u>0</u>	<u>\$12,380,445</u>
TOTAL		0	\$12,356,445	0	\$12,380,445
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# LINE ITEM APPROPRIATIONS

Appropriation Unit: Performing Arts Construction

Fund: Performing Arts Construction

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	2,127,113	1,108,943	684,712	372,445	372,445
220 Utilities	0	1,937	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	49,281	25,398	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	550	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	9,265	0	66,000	146,000	146,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	139	37,533	2,284	0	0
Subtotal — Direct M&S	2,185,798	1,174,361	752,996	518,445	518,445
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	1,079	5,395	35,000	8,000	8,000
530 Internal Rent	0	0	0	0	0
540 Electronic Services	134	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	2,194	7,480	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	5,788	0	0	0	24,000
Subtotal—Service Reimbursement	9,195	12,875	35,000	8,000	32,000
<b>200-500 Total Materials &amp; Services</b>	<b>2,194,993</b>	<b>1,187,236</b>	<b>787,996</b>	<b>526,445</b>	<b>550,445</b>
610 Land	0	0	394,000	0	0
620 Buildings	0	5,336,926	6,792,938	11,650,000	11,650,000
630 Improvements	0	8,209,882	2,488,090	100,000	100,000
640 Furniture & Equipment	0	0	160,000	80,000	80,000
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>13,546,808</b>	<b>9,835,028</b>	<b>11,830,000</b>	<b>11,830,000</b>
<b>TOTAL</b>	<b>\$ 2,194,993</b>	<b>\$14,734,044</b>	<b>\$10,623,024</b>	<b>\$12,356,445</b>	<b>\$12,380,445</b>
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Performing Arts Construction

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0

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Fund: SEWAGE CONSTRUCTION

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$11,784,509	\$ 9,696,194	\$ 360,000	\$ 860,347	\$ 860,347
Interest on Investments	556,929	949,296	360,000	465,347	465,347
Permit Fees	0	0	0	45,000	45,000
Port of Portland-Contract	0	0	0	350,000	350,000
Bond Sales	<u>11,227,580</u>	<u>8,746,898</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	11,784,509	9,696,194	360,000	860,347	860,347
Transfers from Other Funds-Cash	0	0	3,051,384	3,531,006	3,531,006
Sewage Disposal	0	0	0	3,500,000	3,500,000
Federal Grants	0	0	3,051,384	31,006	31,006
Transfers from Other Funds-Service Reimb.	0	0	0	379,400	379,400
LID Construction Fund	0	0	0	379,400	379,400
Beginning Fund Balance	<u>3,581,228</u>	<u>5,911,087</u>	<u>9,539,133</u>	<u>9,451,184</u>	<u>9,451,184</u>
Total Resources	<u>\$15,365,737</u>	<u>\$15,607,281</u>	<u>\$12,950,517</u>	<u>\$14,221,937</u>	<u>\$14,221,937</u>
<u>REQUIREMENTS</u>					
Expenditures	0	\$ 0	\$ 5,775,759	\$10,236,027	\$10,236,027
Transfers to Other Funds-Service Reimb.	0	0	558,731	2,587,360	2,587,360
Sewage Disposal	0	0	558,731	1,997,367	1,997,367
Transportation Operating	<u>0</u>	<u>0</u>	<u>0</u>	<u>589,993</u>	<u>589,993</u>
Bureau Requirements Subtotal	0	0	6,334,490	12,823,387	12,823,387
General Operating Contingency	0	0	6,492,670	1,066,750	1,066,750
Transfers to Other Funds-Cash	\$ 9,454,650	0	\$ 123,357	\$ 331,800	\$ 331,800
General Overhead	0	0	123,357	331,800	331,800
Sewage Disposal	9,454,650	5,929,933	0	0	0
Unappropriated Ending Balance	<u>5,911,087</u>	<u>9,677,348</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$15,365,737</u>	<u>\$15,607,281</u>	<u>\$12,950,517</u>	<u>\$14,221,937</u>	<u>\$14,221,937</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Sewage Construction  
 Department: Public Works  
 Operating Fund: Sewage Construction Fund

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	\$ 0	\$ 0	\$ 0
Materials and Services	-	-	576,231	3,183,487	3,183,487
Capital Outlay	-	-	5,758,259	9,639,900	9,639,900
<b>Total Appropriation</b>	-	-	<b>\$ 6,334,490</b>	<b>\$12,823,387</b>	<b>\$12,823,387</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 3,283,106	\$12,062,981	\$12,062,981
Grants			3,051,384	31,006	31,006
Interagencies			0	379,400	379,400
Contracts			0	350,000	350,000
<b>Total Funding</b>			<b>\$ 6,334,490</b>	<b>\$12,823,387</b>	<b>\$12,823,387</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget includes all construction project budgets for the sewage system; last year only those financed by grants or bond sales were budgeted in the construction fund.

**Package Category Summary:** Sewage Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Combined Sewer Relief Program	CSRP	0	\$ 1,084,912	0	\$ 1,084,912
Storm Sewer Program	STORM	0	2,481,946	0	2,481,946
LID/Permit-Sanitary Program	SAN	0	1,024,535	0	1,024,535
Pump Station-NE 13th Avenue	PS	0	228,740	0	228,740
SE Relieving Interceptor-Phase 3 and 4	IFP	0	356,829	0	356,829
Sewage Treatment and Disposal	ST&D	0	356,856	0	356,856
Urban Services Program	US	0	7,289,569	0	7,289,569
TOTAL		0	\$12,823,387	0	\$12,823,387
	327				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Sewage Construction

Fund: Sewage Construction Fund

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	-	-	0	0	0
130 Federal Program Enrollees	-	-	0	0	0
140 Overtime	-	-	0	0	0
150 Premium Pay	-	-	0	0	0
170 Benefits	-	-	0	0	0
190 Less-Labor Turnover	-	-	0	0	0
<b>100 Total Personal Services</b>	-	-	0	0	0
210 Professional Services	-	-	17,500	132,177	132,177
220 Utilities	-	-	0	0	0
230 Equipment Rental	-	-	0	0	0
240 Repair & Maintenance	-	-	0	0	0
260 Miscellaneous Services	-	-	0	70,000	70,000
310 Office Supplies	-	-	0	0	0
320 Operating Supplies	-	-	0	0	0
330 Repair & Maint. Supplies	-	-	0	0	0
340 Minor Equipment & Tools	-	-	0	0	0
350 Clothing & Uniforms	-	-	0	0	0
380 Other Commodities - External	-	-	0	0	0
410 Education	-	-	0	0	0
420 Local Travel	-	-	0	0	0
430 Out-of-Town Travel	-	-	0	0	0
440 External Rent	-	-	0	0	0
450 Interest	-	-	0	0	0
460 Refunds	-	-	0	0	0
470 Retirement System Payments	-	-	0	0	0
490 Miscellaneous	-	-	0	393,950	393,950
Subtotal - Direct M&S	-	-	17,500	596,127	596,127
510 Fleet Services	-	-	0	0	0
520 Printing/Distribution Services	-	-	0	0	0
530 Internal Rent	-	-	0	0	0
540 Electronic Services	-	-	0	0	0
550 Data Processing Services	-	-	0	0	0
560 Insurance	-	-	0	0	0
570 Equipment Lease	-	-	0	0	0
580 Intra-Fund Services	-	-	0	0	0
590 Other Services - Internal	-	-	558,731	2,587,360	2,587,360
Subtotal—Service Reimbursement	-	-	558,731	2,587,360	2,587,360
<b>200-500 Total Materials &amp; Services</b>	-	-	576,231	3,183,487	3,183,487
610 Land	-	-	63,000	428,400	428,400
620 Buildings	-	-	0	0	0
630 Improvements	-	-	5,695,259	9,211,500	9,211,500
640 Furniture & Equipment	-	-	0	0	0
<b>600 Total Capital Outlay</b>	-	-	5,758,259	9,639,900	9,639,900
<b>TOTAL</b>	-	-	\$ 6,334,490	\$12,823,387	\$12,823,387
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Sewage Construction

[illegible]

Fund: TRANSPORTATION CONSTRUCTION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	\$ 216,317	\$ 259,680	\$ 259,680
Public Utility and Public Works Charges	-	-	216,317	259,680	259,680
Local Government Sources	-	-	28,301	143,525	143,525
Multnomah County Cost Sharing	-	-	4,466	71,189	71,189
Local Cost Sharing	-	-	23,835	72,336	72,336
Miscellaneous Revenues	-	-	104,700	50,000	50,000
Interest on Investments	-	-	104,700	50,000	50,000
Revenue Subtotal	-	-	349,318	453,205	453,205
Transfers from Other Funds-Cash	-	-	7,933,653	6,817,906	6,817,906
General	-	-	-	-	-
Beginning Fund Balance Allocation	-	-	800,000	0	0
Transportation Operating	-	-	2,360,950	2,254,395	2,254,395
Federal Grants	-	-	4,772,703	4,443,511	4,443,511
Housing and Community Development-Indirect	-	-	0	120,000	120,000
Transfers from Other Funds-Service Reimbursements	-	-	902,502	1,038,704	1,038,704
LID Construction	-	-	779,390	921,611	921,611
Housing and Community Development	-	-	123,112	117,093	117,093
Beginning Fund Balance	-	-	0	1,300,000	1,300,000
Total Resources	-	-	<u>\$9,185,473</u>	<u>\$ 9,609,815</u>	<u>\$ 9,609,815</u>

REQUIREMENTS

Expenditures	-	-	\$3,591,500	\$ 4,639,308	\$ 4,639,308
Transfers to Other Funds-Service Reimb.	-	-	3,741,513	4,170,606	4,170,794
General	-	-	50,060	0	0
Sewage Disposal	-	-	238,330	0	0
Street Lighting	-	-	32,816	0	0
Transportation Operating	-	-	3,396,257	4,103,906	4,104,094
Water	-	-	24,050	0	0
LID Construction	-	-	0	66,700	66,700
Bureau Requirement Subtotal	-	-	7,333,013	8,809,914	8,810,102
General Operating Contingency	-	-	250,000	250,489	250,301
Transfers to Other Funds-Cash	-	-	1,602,460	249,412	249,412
General-Overhead	-	-	278,460	207,412	207,412
General-Working Capital Paybacks	-	-	1,324,000	0	0
LID Construction-Intersection Assistance	-	-	0	42,000	42,000
Unappropriated Ending Balance-	-	-	0	300,000	300,000
Reserve for Future Requirements	-	-	0	300,000	300,000
Total Requirements	-	-	<u>\$9,185,473</u>	<u>\$ 9,609,815</u>	<u>\$ 9,609,815</u>

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## APPROPRIATION SUMMARY

Appropriation Unit:    **Transportation Construction**  
 Department:            **Public Utilities**  
 Operating Fund:        **Transportation Construction**

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	\$ 0	\$ 0	\$ 0
Materials and Services	-	-	7,252,413	7,474,306	7,474,494
Capital Outlay	-	-	80,600	1,335,608	1,335,608
<b>Total Appropriation</b>	-	-	<b>\$ 7,333,013</b>	<b>\$ 8,809,914</b>	<b>\$ 8,810,102</b>
Cash Transfers					
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,629,507	\$ 3,184,174	\$ 3,184,362
Grants			4,772,703	4,443,511	4,443,511
Interagencies			902,502	1,038,704	1,038,704
Contracts			28,301	143,525	143,525
<b>Total Funding</b>			<b>\$ 7,333,013</b>	<b>\$ 8,809,914</b>	<b>\$ 8,810,102</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

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

**Package Category Summary:** Transportation Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Federal Aid Projects-Planning Phase	TRP-3	0	\$ 502,206	0	\$ 502,394
City Arterial/Collector Streets	AE-2	0	2,798,206	0	2,798,206
City-wide Transit	AE-3	0	1,017,583	0	1,017,583
Interstate System	AE-4	0	18,422	0	18,422
Regional Highway	AE-5	0	634,376	0	634,376
Greenway	AE-6	0	35,108	0	35,108
Arterial Renovation/Reconstruction	AE-10	0	0	0	0
HCD Projects	HCD-2	0	826,412	0	826,412
Permit Engineering	LPE-3	0	378,800	0	378,800
LID	LPE-4	0	149,188	0	149,188
Hazard Elimination	LPE-5	0	0	0	0
Structural Restoration	SME-3	0	156,931	0	156,931
Retaining Wall-Cornell Road	SEM-5	0	481,575	0	481,575
Bike Corridors/Curb Ramps	ATP-2	0	81,663	0	81,663
Regional LRT System	LRT-1	0	379,119	0	379,119
Neighborhood Traffic Management Project					
Construction	OPR-5	0	30,000	0	30,000
Signals-Annexation	SIG-4	0	12,750	0	12,750
New Signals	SIG-5	0	152,120	0	152,120
City-Wide Signal Computer	SIG-6	0	1,111,798	0	1,111,798
Signal Replacement	SIG-7	0	24,493	0	24,493
Signal Improvements	SIG-8	0	19,164	0	19,164
<b>TOTAL</b>		<b>0</b>	<b>\$ 8,809,914</b>	<b>0</b>	<b>\$ 8,810,102</b>
	<b>332</b>				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Transportation Construction

Fund: Transportation Construction

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	-	-	0	0	0
130 Federal Program Enrollees	-	-	0	0	0
140 Overtime	-	-	0	0	0
150 Premium Pay	-	-	0	0	0
170 Benefits	-	-	0	0	0
190 Less-Labor Turnover	-	-	0	0	0
<b>100 Total Personal Services</b>	-	-	0	0	0
210 Professional Services	-	-	1,357,000	1,253,000	1,253,000
220 Utilities	-	-	0	0	0
230 Equipment Rental	-	-	0	0	0
240 Repair & Maintenance	-	-	0	0	0
260 Miscellaneous Services	-	-	2,153,900	2,050,700	2,050,700
310 Office Supplies	-	-	0	0	0
320 Operating Supplies	-	-	0	0	0
330 Repair & Maint. Supplies	-	-	0	0	0
340 Minor Equipment & Tools	-	-	0	0	0
350 Clothing & Uniforms	-	-	0	0	0
380 Other Commodities - External	-	-	0	0	0
410 Education	-	-	0	0	0
420 Local Travel	-	-	0	0	0
430 Out-of-Town Travel	-	-	0	0	0
440 External Rent	-	-	0	0	0
450 Interest	-	-	0	0	0
460 Refunds	-	-	0	0	0
470 Retirement System Payments	-	-	0	0	0
490 Miscellaneous	-	-	0	0	0
Subtotal - Direct M&S	-	-	3,510,900	3,303,700	3,303,700
510 Fleet Services	-	-	0	0	0
520 Printing/Distribution Services	-	-	0	0	0
530 Internal Rent	-	-	0	0	0
540 Electronic Services	-	-	0	0	0
550 Data Processing Services	-	-	0	0	0
560 Insurance	-	-	0	0	0
570 Equipment Lease	-	-	0	0	0
580 Intra-Fund Services	-	-	0	0	0
590 Other Services - Internal	-	-	3,741,513	4,170,606	4,170,794
Subtotal—Service Reimbursement	-	-	3,741,513	4,170,606	4,170,794
<b>200-500 Total Materials &amp; Services</b>	-	-	7,252,413	7,474,306	7,474,494
610 Land	-	-	0	0	0
620 Buildings	-	-	0	0	0
630 Improvements	-	-	78,600	1,335,608	1,335,608
640 Furniture & Equipment	-	-	2,000	0	0
<b>600 Total Capital Outlay</b>	-	-	80,600	1,335,608	1,335,608
<b>TOTAL</b>	-	-	\$ 7,333,013	\$ 8,809,914	\$ 8,810,102
700 Cash Transfers					



## PERSONNEL DETAIL

Appropriation Unit: Transportation Construction

[illegible]

Fund: WASHINGTON COUNTY SUPPLY CONSTRUCTION

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 1,074,438	\$ 885,386	\$ 700,000	\$ 0	\$ 0
Interest on Investments	<u>1,074,438</u>	<u>885,386</u>	<u>700,000</u>	<u>0</u>	<u>0</u>
Revenue Sub-Total	1,074,438	885,386	700,000	0	0
Beginning Fund Balance	<u>12,054,483</u>	<u>9,920,921</u>	<u>7,770,431</u>	<u>2,000,000</u>	<u>2,000,000</u>
Total Resources	<u>\$13,128,921</u>	<u>\$10,806,307</u>	<u>\$ 8,470,431</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	\$ 3,208,000	\$ 1,092,643	\$ 8,470,431	\$ 2,000,000	\$ 2,000,000
Water	1,360,557	242,643	0	0	0
Washington County Supply Bond Redemption	1,847,443	850,000	8,470,431	2,000,000	2,000,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>9,920,921</u>	<u>9,713,664</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$13,128,921</u>	<u>\$10,806,307</u>	<u>\$ 8,470,431</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
* * * * *	* * *	* * *	* * *	* * *	* * *

Fund: WATER CONSTRUCTION

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 735,766	\$ 780,545	\$ 1,652,000	\$ 1,741,600	\$ 1,741,600
Public Utility and Public Works Charges	735,766	780,545	1,652,000	1,741,600	1,741,600
Miscellaneous Revenues	21,505,382	1,429,414	10,720,000	14,277,853	14,277,853
Sales of Real Property	0	0	0	3,750,000	3,750,000
Sales of Equipment	3,500	372	0	0	0
Interest on Investments	1,895,358	1,422,653	920,000	603,353	603,353
Bond Sale	19,600,000	0	9,800,000	9,800,000	9,800,000
Other	6,524	6,389	0	124,500	124,500
Revenue Subtotal	\$22,241,148	2,209,959	12,372,000	16,019,453	16,019,453
Transfers from Other Funds-Cash					
Water	1,000,000	2,585,000	2,830,000	4,084,187	4,084,187
Beginning Fund Balance	7,753,645	16,963,602	9,859,000	5,922,899	5,922,899
Total Resources	<u>\$30,994,793</u>	<u>\$21,758,561</u>	<u>\$25,061,000</u>	<u>\$26,026,539</u>	<u>\$26,026,539</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$14,286,000	\$ 6,751,344	\$ 6,751,344
Transfers to Other Funds-Cash	14,031,192	13,209,042	10,775,000	19,275,195	19,275,195
Water	12,032,614	13,209,042	8,820,000	16,412,900	16,412,900
Water Bond Sinking	1,998,578	0	1,955,000	2,862,295	2,862,295
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	16,963,601	8,549,519	0	0	0
Total Requirements	<u>\$30,994,793</u>	<u>\$21,758,561</u>	<u>\$25,061,000</u>	<u>\$26,026,539</u>	<u>\$26,026,539</u>

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Fund: CETA

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$ 5,102,598	\$ 2,648,492	\$ 290,100	\$ 450,000	\$ 450,000
Grants	5,102,598	2,648,492	290,100	450,000	450,000
State Administered Grants	75,784	0	0	0	0
Miscellaneous Revenues	6,990	1,819	0	0	0
Refunds	0	0	0	0	0
Miscellaneous-Other	6,990	1,819	0	0	0
Revenue Subtotal	5,185,372	2,650,311	290,100	450,000	450,000
Transfers from Other Funds					
Cash Transfers	80,840	0	0	0	0
Water	60,840	0	0	0	0
Federal Grants Fund	20,000	0	0	0	0
Service Reimbursements	533,033	0	0	0	0
General	458,033	0	0	0	0
Housing and Community Development	75,000	0	0	0	0
Beginning Fund Balance	0	0	0	0	0
Total Resources	<u>\$ 5,799,245</u>	<u>\$ 2,650,311</u>	<u>\$ 290,100</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>

REQUIREMENTS

Expenditures	\$ 5,306,685	\$ 2,553,334	\$ 290,100	\$ 450,000	\$ 450,000
Transfers to Other Funds					
Service Reimbursements	322,864	96,977	0	0	0
General Fund	44,092	1,649	0	0	0
Central Services Operating	39,842	11,464	0	0	0
Electronic Services Operating	670	15,347	0	0	0
Fleet Operating	14,565	3,326	0	0	0
Insurance and Claims Operating	5,487	1,422	0	0	0
Portland Building Operating	217,993	63,769	0	0	0
Water	215	0	0	0	0
Bureau Requirements Subtotal	5,629,549	2,650,311	290,100	450,000	450,000
Transfers to Other Funds-Cash	169,696	0	0	0	0
General-Indirect	169,696	0	0	0	0
Total Requirements	<u>\$ 5,799,245</u>	<u>\$ 2,650,311</u>	<u>\$ 290,100</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Training and Employment Division

Department: Finance and Administration

Operating Fund: Comprehensive Employment and Training Act

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 3,325,559	\$ 1,590,677	\$ 0	\$ 0	\$ 0
Materials and Services	2,303,530	1,059,634	290,100	450,000	450,000
Capital Outlay	460	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 5,629,549</b>	<b>\$ 2,650,311</b>	<b>\$ 290,100</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			290,100	450,000	450,000
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 290,100</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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



**Package Category Summary:** Training and Employment Division

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Audit Resolution		0	\$ 450,000	0	\$ 450,000
	339				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Training and Employment Division

Fund: Comprehensive Employment and Training Act

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 1,154,304	\$ 410,719	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	140,876	10,579	0	0	0
130 Federal Program Enrollees	1,544,955	973,588	0	0	0
140 Overtime	63	651	0	0	0
150 Premium Pay	18	0	0	0	0
170 Benefits	485,343	195,140	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>3,325,559</b>	<b>1,590,677</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	55,546	75,520	0	0	0
220 Utilities	3,122	755	0	0	0
230 Equipment Rental	12,969	0	0	0	0
240 Repair & Maintenance	2,931	709	0	0	0
260 Miscellaneous Services	1,713,412	808,039	0	0	0
310 Office Supplies	7,606	(1,420)	0	0	0
320 Operating Supplies	6,635	186	0	0	0
330 Repair & Maint. Supplies	8,498	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	581	0	0	0	0
380 Other Commodities - External	1,427	633	0	0	0
410 Education	7,674	855	0	0	0
420 Local Travel	3,864	2,810	0	0	0
430 Out-of-Town Travel	14,033	3,009	0	0	0
440 External Rent	4,949	6,372	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	137,420	65,189	290,100	450,000	450,000
Subtotal — Direct M&S	1,980,667	962,657	290,100	450,000	450,000
510 Fleet Services	14,565	3,326	0	0	0
520 Printing/Distribution Services	39,842	11,464	0	0	0
530 Internal Rent	217,993	63,731	0	0	0
540 Electronic Services	38,330	15,347	0	0	0
550 Data Processing Services	6,400	1,649	0	0	0
560 Insurance	5,487	1,422	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	246	38	0	0	0
Subtotal—Service Reimbursement	322,863	96,977	0	0	0
<b>200-500 Total Materials &amp; Services</b>	<b>2,303,530</b>	<b>1,059,634</b>	<b>290,100</b>	<b>450,000</b>	<b>450,000</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	460	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 5,629,549</b>	<b>\$ 2,650,311</b>	<b>\$ 290,100</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Training and Employment Division

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	<u>Limited Term Positions</u>						
7467	Human Resources Manager	1	1	0	0	0	\$ 0
7481	Community Specialist II	0	14	0	0	0	0
7461	Human Resources Coordinator II	2	0	0	0	0	0
7460	Human Resources Coordinator I	1	0	0	0	0	0
7458	Human Resources Specialist IV	2	1	0	0	0	0
7457	Human Resources Specialist III	12	7	0	0	0	0
7456	Human Resources Specialist II	4	6	0	0	0	0
7455	Human Resources Specialist I	7	1	0	0	0	0
7450	Community Services Aide I	1	0	0	0	0	0
0820	Administrative Assistant II	1	1	0	0	0	0
0710	Deputy City Attorney II	1	1	0	0	0	0
0608	Employment and Training Specialist	12	13	0	0	0	0
0607	Assistant Training and Employment Specialist	9	7	0	0	0	0
0545	Administrative Services Officer II	1	1	0	0	0	0
0515	Senior Accountant	1	0	0	0	0	0
0514	Associate Accountant	1	1	0	0	0	0
0510	Accounting Assistant	1	1	0	0	0	0
0308	MIS Data Controller	0	1	0	0	0	0
0222	Secretarial Assistant	1	1	0	0	0	0
0220	Secretarial Clerk I	6	8	0	0	0	0
0210	Typist Clerk	5	6	0	0	0	0
	<b>TOTAL LIMITED-TERM POSITIONS</b>	<b>69</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 0</b>
	<b>TOTAL FULL-TIME EMPLOYEE SALARIES</b>						
		<b>341</b>					

Fund: FEDERAL GRANTS

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$ 8,029,383	\$10,712,150	\$ 9,658,673	\$ 6,085,839	\$ 9,629,729
Grants	7,846,594	10,445,556	9,658,673	6,085,839	9,629,729
Prior Year Unaccrued	182,789	266,594	0	0	0
Revenue Subtotal	8,029,383	10,712,150	9,658,673	6,085,839	9,629,729
Beginning Fund Balance	0	6,627	0	0	0
Total Resources	<u>\$ 8,029,383</u>	<u>\$10,718,777</u>	<u>\$ 9,658,673</u>	<u>\$ 6,085,839</u>	<u>\$ 9,629,729</u>

<u>REQUIREMENTS</u>					
Expenditures	\$ 1,353,294	\$ 2,089,134	\$ 0	\$ 0	\$ 3,497,000
Transfers to Other Funds-Cash	6,669,462	8,627,013	9,658,673	6,085,839	6,132,729
General-Grants	5,307,431	7,409,982	1,310,769	1,439,043	1,454,043
General Indirect	25,981	0	9,780	0	31,890
Sewage Disposal	1,311,816	696,191	250,772	0	0
Street Lighting	0	219	0	0	0
Transportation Operating	0	0	13,098	172,279	172,279
Water	0	520,621	0	0	0
Fleet Operating	4,234	0	0	0	0
CETA	20,000	0	0	0	0
Transportation Construction	0	0	4,772,703	4,443,511	4,443,511
LID Construction	0	0	250,167	0	0
Sewage Construction	0	0	3,051,384	31,006	31,006
Bureau Requirements Subtotal	8,022,756	10,716,147	9,658,673	6,085,839	9,629,729
Ending Fund Balance	6,627	2,630	0	0	0
Total Requirements	<u>\$ 8,029,383</u>	<u>\$10,718,777</u>	<u>\$ 9,658,673</u>	<u>\$ 6,085,839</u>	<u>\$ 9,629,729</u>

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LINE ITEM APPROPRIATION

AU: FEDERAL GRANTS

Dept: Finance & Administration

Expenditure Classification

Materials & Services					
260 Miscellaneous Services	\$ 1,353,294	\$ 2,089,123	\$ 0	\$ 0	\$ 3,497,000
Total Appropriation	\$ 1,353,294	\$ 2,089,123	\$ 0	\$ 0	\$ 3,497,000

Fund: HOUSING AND COMMUNITY DEVELOPMENT

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1983-84	PROPOSED 1984-85	APPROVED 1984-85
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$ 9,440,544	\$ 9,135,409	\$10,818,278	\$11,650,000	\$11,650,000
Grants	9,440,544	9,135,409	10,818,278	11,650,000	11,650,000
Local Sources	1,543,291	1,891,742	1,465,000	600,000	600,000
Loan Repayments	1,543,291	1,891,742	1,465,000	600,000	600,000
Miscellaneous Revenues	253,784	263,762	800,000	1,650,000	1,650,000
Miscellaneous	<u>253,784</u>	<u>263,762</u>	<u>800,000</u>	<u>1,650,000</u>	<u>1,650,000</u>
Revenue Subtotal	11,147,619	11,290,913	13,083,278	13,900,000	13,900,000
Transfers From Other Funds-Cash	35,000	0	0	0	0
General	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	<u>\$11,182,619</u>	<u>\$11,290,913</u>	<u>\$13,083,278</u>	<u>\$13,900,000</u>	<u>\$13,900,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 7,428,724	\$ 8,436,466	\$ 9,212,677	\$ 9,805,723	\$ 9,805,723
Transfers to Other Funds-Service Reimb.	3,479,226	2,524,603	3,194,279	3,464,563	3,503,755
General	1,309,668	1,393,891	1,189,672	1,051,205	1,090,397
Transportation Operating	0	0	117,147	141,349	141,349
LID Construction	2,094,558	1,130,712	1,764,348	2,154,916	2,154,916
Transportation Construction	0	0	123,112	117,093	117,093
CETA	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Bureau Requirements Subtotal	10,907,950	10,961,069	12,406,956	13,270,286	13,309,478
General Operating Contingency	0	0	396,322	209,714	260,522
Transfers to Other Funds-Cash	274,669	329,844	280,000	420,000	330,000
General-Indirect	274,669	329,844	280,000	300,000	210,000
Transportation Construction Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
Total Requirements	<u>\$11,182,619</u>	<u>\$11,290,913</u>	<u>\$13,083,278</u>	<u>\$13,900,000</u>	<u>\$13,900,000</u>

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## APPROPRIATION SUMMARY

Appropriation Unit:     Housing and Community Development

Department:             Finance and Administration

Operating Fund:         Housing and Community Development

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	10,907,950	10,961,069	12,406,956	13,270,286	13,309,478
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$10,907,950</b>	<b>\$10,961,069</b>	<b>\$12,406,956</b>	<b>\$13,270,286</b>	<b>\$13,309,478</b>
Cash Transfers					
<b>Funding Sources:</b>			<b>FY 84-85 Approved Budget</b>	<b>FY 85-86 Proposed Budget</b>	<b>FY 85-86 Approved Budget</b>
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			10,141,956	11,020,286	11,059,478
Interagencies			0	0	0
Contracts			2,265,000	2,250,000	2,250,000
<b>Total Funding</b>			<b>\$12,406,956</b>	<b>\$13,270,286</b>	<b>\$13,309,478</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget includes two new HCD programs: the Downtown Housing Preservation Program and the Economic Development Loan Program. The budget also includes funding for the Emergency Housing Voucher Program and deletes the Locks Program.

**Package Category Summary:** Housing and Community Development

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Grant Administration	HCD-1	0	\$ 385,007	0	\$ 384,570
Housing Stock Improvement	HCD-2	0	6,922,634	0	7,070,970
Neighborhood Improvement	HCD-3	0	2,807,598	0	2,807,598
Economic Development	HCD-4	0	1,982,015	0	1,982,015
Community Services	HCD-5	0	1,173,032	0	1,064,325
TOTAL		0	\$13,270,286	0	\$13,309,478
	345				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Housing and Community Development

Fund: Housing and Community Development

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	0	0	0	0	0
220 Utilities	0	0	0	0	0
230 Equipment Rental	6,751	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	7,421,973	8,630,782	9,212,677	9,805,723	9,805,723
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
Subtotal — Direct M&S	7,428,724	8,630,782	9,212,677	9,805,723	9,805,723
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	3,479,226	2,330,287	3,194,279	3,464,563	3,503,755
Subtotal—Service Reimbursement	3,479,226	2,330,287	3,194,279	3,464,563	3,503,755
<b>200-500 Total Materials &amp; Services</b>	<b>10,907,950</b>	<b>10,961,069</b>	<b>12,406,956</b>	<b>13,270,286</b>	<b>13,309,478</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$10,907,950</b>	<b>10,961,069</b>	<b>\$12,406,956</b>	<b>\$13,270,286</b>	<b>\$13,309,478</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Housing and Community Development

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0
		347					

Fund: JOB TRAINING PARTNERSHIP ACT

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Federal Sources	-	\$ 3,458,276	\$ 0	\$ 100,000	\$ 100,000
Grants	-	<u>3,458,276</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Revenue Subtotal	-	3,458,276	0	100,000	100,000
Service Reimbursements	-	51,254	0	0	0
General	-	51,254	0	0	0
Beginning Fund Balance	-	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources	-	<u>\$ 3,509,530</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

<u>REQUIREMENTS</u>					
Expenditures	-	\$ 3,331,599	\$ 0	\$ 100,000	\$ 100,000
Transfers to Other Funds					
Service Reimbursements	-	177,931	0	0	0
General Fund	-	4,946	0	0	0
Central Services Operating	-	26,001	0	0	0
Electronic Services Operating	-	40,692	0	0	0
Fleet Operating	-	4,788	0	0	0
Portland Building Operating	-	92,615	0	0	0
Workers' Compensation Operating	-	<u>8,889</u>	<u>0</u>	<u>0</u>	<u>0</u>
Bureau Requirements Subtotal	-	<u>3,509,530</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total Requirements	-	<u>\$ 3,509,530</u>	<u>\$ 0</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: JTPA  
 Department: Finance and Administration  
 Operating Fund: Job Training and Partnership Act

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	\$ 1,499,984	\$ 0	\$ 0	\$ 0
Materials and Services	-	2,009,546	0	100,000	100,000
Capital Outlay	-	0	0	0	0
<b>Total Appropriation</b>	-	<b>\$ 3,509,530</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			0	100,000	100,000
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The City's Job Training and Partnership Act grant ended June 30, 1984. Audit resolution and grant closeout is pending.

### APPROVED CHANGES FOR FY 85-86

The budget contains appropriation for expenses which will be incurred as part of the grant audit resolution.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: JTPA

Fund: Job Training and Partnership Act

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	\$ 677,273	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	-	20,038	0	0	0
130 Federal Program Enrollees	-	550,883	0	0	0
140 Overtime	-	0	0	0	0
150 Premium Pay	-	0	0	0	0
170 Benefits	-	251,790	0	0	0
190 Less-Labor Turnover	-	0	0	0	0
<b>100 Total Personal Services</b>	-	<b>1,499,984</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	-	67,884	0	0	0
220 Utilities	-	2,273	0	0	0
230 Equipment Rental	-	0	0	0	0
240 Repair & Maintenance	-	1,084	0	0	0
260 Miscellaneous Services	-	1,731,681	0	0	0
310 Office Supplies	-	3,787	0	0	0
320 Operating Supplies	-	61	0	0	0
330 Repair & Maint. Supplies	-	0	0	0	0
340 Minor Equipment & Tools	-	0	0	0	0
350 Clothing & Uniforms	-	0	0	0	0
380 Other Commodities - External	-	537	0	0	0
410 Education	-	5,608	0	0	0
420 Local Travel	-	4,621	0	0	0
430 Out-of-Town Travel	-	5,855	0	0	0
440 External Rent	-	8,216	0	0	0
450 Interest	-	0	0	0	0
460 Refunds	-	0	0	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	8	0	100,000	100,000
Subtotal - Direct M&S	-	1,831,615	0	100,000	100,000
510 Fleet Services	-	4,788	0	0	0
520 Printing/Distribution Services	-	26,001	0	0	0
530 Internal Rent	-	92,457	0	0	0
540 Electronic Services	-	40,692	0	0	0
550 Data Processing Services	-	4,946	0	0	0
560 Insurance	-	8,889	0	0	0
570 Equipment Lease	-	0	0	0	0
580 Intra-Fund Services	-	0	0	0	0
590 Other Services - Internal	-	158	0	0	0
Subtotal—Service Reimbursement	-	177,931	0	0	0
<b>200-500 Total Materials &amp; Services</b>	-	<b>2,009,546</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
610 Land	-	0	0	0	0
620 Buildings	-	0	0	0	0
630 Improvements	-	0	0	0	0
640 Furniture & Equipment	-	0	0	0	0
<b>600 Total Capital Outlay</b>	-	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	-	<b>\$ 3,509,530</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: JTPA

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	<u>Limited-Term Positions</u>						
7469	Executive Director Human Resources	-	1	0	0	0	\$ 0
7467	Human Resources Manager	-	1	0	0	0	0
7481	Community Specialist II	-	15	0	0	0	0
7458	Human Resources Specialist IV	-	1	0	0	0	0
7457	Human Resources Specialist III	-	6	0	0	0	0
7456	Human Resources Specialist II	-	3	0	0	0	0
7455	Human Resources Specialist I	-	2	0	0	0	0
0820	Administrative Assistant II	-	1	0	0	0	0
0608	Employment and Training Specialist	-	8	0	0	0	0
0607	Assistant Employment and Training Specialist	-	12	0	0	0	0
0545	Administrative Services Officer II	-	1	0	0	0	0
0514	Associate Accountant	-	2	0	0	0	0
0510	Accounting Assistant	-	2	0	0	0	0
0380	MIS Analyst	-	1	0	0	0	0
0222	Secretarial Assistant	-	1	0	0	0	0
0220	Secretarial Clerk I	-	9	0	0	0	0
0210	Typist Clerk	-	5	0	0	0	0
	Total Limited-Term Positions		71	0	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 0
		352					

Fund: REVENUE SHARING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$10,044,730	\$10,058,738	\$11,500,000	\$10,250,000	\$10,250,000
Shared Revenue	10,044,730	10,058,738	11,500,000	10,250,000	10,250,000
Miscellaneous Revenue	961,725	834,268	1,000,000	350,000	350,000
Interest on Investments	961,725	834,268	1,000,000	350,000	350,000
Revenue Subtotal	11,006,455	10,893,006	12,500,000	10,600,000	10,600,000
Beginning Fund Balance	10,974,870	8,792,590	10,000,000	2,094,000	2,094,000
Total Resources	<u>\$21,981,325</u>	<u>\$19,685,596</u>	<u>\$22,500,000</u>	<u>\$12,694,000</u>	<u>\$12,694,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 3,000,000	\$ 5,194,000	\$ 5,194,000
Transfers to Other Funds-Cash	13,188,735	12,603,000	13,200,000	7,500,000	7,500,000
General	13,188,735	12,603,000	13,200,000	7,500,000	7,500,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	8,792,590	7,082,596	6,300,000	0	0
Total Requirements	<u>\$21,981,325</u>	<u>\$19,685,596</u>	<u>\$22,500,000</u>	<u>\$12,694,000</u>	<u>\$12,694,000</u>

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Fund: M. C. ECONOMIC DEVELOPMENT TRUST

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 7,532	\$ 20,110	\$ 20,450	\$ 10,000	\$ 10,000
Loan Repayments	7,532	20,110	20,450	10,000	10,000
Miscellaneous Revenues	25,377	24,641	23,346	19,500	19,500
Interest on Investments	16,879	17,203	14,324	13,500	13,500
Interest Income-Other	8,498	7,438	9,022	6,000	6,000
Revenue Subtotal	32,909	44,751	43,796	29,500	29,500
Beginning Fund Balance	154,653	186,062	130,332	163,800	163,800
Total Resources	<u>\$ 187,562</u>	<u>\$ 230,813</u>	<u>\$ 174,128</u>	<u>\$ 193,300</u>	<u>\$ 193,300</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,500	\$ 55,500	\$ 174,128	\$ 193,300	\$ 193,300
Unappropriated Ending Balance	186,062	175,313	0	0	0
Total Requirements	<u>\$ 187,562</u>	<u>\$ 230,813</u>	<u>\$ 174,128</u>	<u>\$ 193,300</u>	<u>\$ 193,300</u>

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#### LINE ITEM APPROPRIATION

AU: M. C. ECONOMIC DEVELOPMENT TRUST

Dept: Public Works

#### Expenditure Classification

Materials and Services					
490 Miscellaneous	\$ 1,500	\$ 55,500	\$ 174,128	\$ 193,300	\$ 193,300
Total Appropriation	\$ 1,500	\$ 55,500	\$ 174,128	\$ 193,300	\$ 193,300

Fund: HYDROPOWER RENEWAL AND REPLACEMENT

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 511,767	\$ 737,734	\$ 779,005	\$ 837,931	\$ 837,931
Power Sales	443,663	562,380	587,005	641,107	641,107
Interest on Investments	68,104	175,354	192,000	196,824	196,824
Revenue Subtotal	511,767	737,734	779,005	837,931	837,931
Beginning Fund Balance	612,729	1,124,496	1,840,930	2,264,744	2,264,744
Total Resources	<u>\$ 1,124,496</u>	<u>\$ 1,862,230</u>	<u>\$ 2,619,935</u>	<u>\$ 3,102,675</u>	<u>\$ 3,102,675</u>

REQUIREMENTS

Transfers to Other Funds-Cash	0	0	250,000	250,000	250,000
Hydropower Operating	0	0	250,000	250,000	250,000
Unappropriated Ending Balance	1,124,496	1,862,230	2,369,935	2,852,675	2,852,675
Total Requirements	<u>\$ 1,124,496</u>	<u>\$ 1,862,230</u>	<u>\$ 2,619,935</u>	<u>\$ 3,102,675</u>	<u>\$ 3,102,675</u>

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Fund: MEMORIAL BUDGETED FUNDS

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 20,682	\$ 39,446	\$ 39,426	\$ 44,289	\$ 44,287
Interest on Investments	16,151	17,997	12,426	16,489	16,487
Private Grants and Donations	3,838	3,722	0	0	0
Fees and Charges	0	17,727	27,000	27,800	27,800
Interest Others	510	0	0	0	0
Miscellaneous, Other	183	0	0	0	0
Revenue Subtotal	20,682	39,446	39,426	44,289	44,287
Beginning Fund Balance	154,598	171,938	148,489	322,167	320,447
Total Resources	<u>\$ 175,280</u>	<u>\$ 211,384</u>	<u>\$ 187,915</u>	<u>\$ 366,456</u>	<u>\$ 364,734</u>

REQUIREMENTS

Expenditures	\$ 3,342	\$ 122,183	\$ 11,304	\$ 319,900	\$ 319,900
General Operating Contingency	0	0	160,647	46,556	44,834
Unappropriated Ending Balance	171,938	89,201	15,964	0	0
Total Requirements	<u>\$ 175,280</u>	<u>\$ 211,384</u>	<u>\$ 187,915</u>	<u>\$ 366,456</u>	<u>\$ 364,734</u>

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Unappropriated Ending Balance	Total Requirements
Ira Keller Memorial Trust	\$ 30	\$ 0	\$ 30	\$ 0	\$ 30	\$ 0	\$ 30
F. L. Beach Rose Trust	16,957	1,356	18,313	1,400	16,913	0	18,313
Lana Beach Memorial Trust	0	0	0	0	0	0	0
Portland Parks Trust	266,082	12,000	278,082	265,000	13,082	0	278,082
Portland Posterity	5,577	3	5,580	0	5,580	0	5,580
Willamette Park Trust	25,801	24,328	50,129	42,500	7,629	0	50,129
Delta Park Trust	6,000	6,600	12,600	11,000	1,600	0	12,600
Total	\$320,447	\$44,287	\$364,734	\$319,900	\$ 44,834	\$ 0	\$364,734

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Fund: MEMORIAL BUDGETED FUNDS

		ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
LINE ITEM APPROPRIATION						
AU: IRA KELLER MEMORIAL TRUST						
	Dept: Public Affairs					
<u>Expenditure Classification</u>						
Materials and Services						
240 Repair and Maintenance		\$ 0	\$ 3,550	\$ 104	\$ 0	\$ 0
Total Appropriation		\$ 0	\$ 3,550	\$ 104	\$ 0	\$ 0
AU: F. L BEACH ROSE TRUST						
	Dept: Public Affairs					
Materials and Services						
380 Other Commodities External		\$ 896	\$ 844	\$ 1,200	\$ 1,400	\$ 1,400
Total Appropriation		\$ 896	\$ 844	\$ 1,200	\$ 1,400	\$ 1,400
AU: LANA BEACH MEMORIAL TRUST						
	Dept: Public Safety					
Materials and Services						
490 Miscellaneous		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriation		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AU: PORTLAND PARKS TRUST						
	Dept: Public Affairs					
Materials and Services						
260 Miscellaneous Services		\$ 30	\$ 1,092	\$ 10,000	\$ 25,000	\$ 25,000
Capital Outlay						
630 Improvements		\$ 2,416	\$ 107,749	\$ 0	\$ 40,000	\$ 240,000
Total Appropriation		\$ 2,446	\$ 109,651	\$ 10,000	\$ 65,000	\$ 265,000
AU: PORTLAND POSTERITY TRUST						
	Dept: Public Affairs					
Materials and Services						
490 Miscellaneous		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriation		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AU: WILLAMETTE PARKS TRUST						
	Dept: Public Affairs					
Materials and Services						
260 Miscellaneous Services		\$ 0	\$ 8,138	\$ 0	\$ 10,000	\$ 10,000
Capital Outlay						
630 Improvements		\$ 0	\$ 0	\$ 0	\$ 32,500	\$ 32,500
Total Appropriation		\$ 0	\$ 8,138	\$ 0	\$ 42,500	\$ 42,500
AU: DELTA PARKS TRUST						
	Dept: Public Affairs					
Capital Outlay						
630 Improvements		\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 11,000
Total Appropriation		\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 11,000



Fund: PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 30,314	\$ 31,906	\$ 28,800	\$ 27,200	\$ 27,200
Commission Taxes	30,314	31,906	28,800	27,200	27,200
Licenses and Permits	1,505	1,695	1,500	1,500	1,500
License Fees	1,505	1,695	1,500	1,500	1,500
Service Charges and Fees	2,090	3,625	1,800	1,500	1,500
Referee Fees	2,090	3,625	1,800	1,500	1,500
Miscellaneous Revenues	5,958	8,253	0	0	0
Interest on Investments	100	137	0	0	0
Other Miscellaneous Revenues	5,858	8,116	0	0	0
Revenue Subtotal	39,867	45,479	32,100	30,200	30,200
Beginning Fund Balance	10,524	10,967	0	0	0
Total Resources	\$ 50,391	\$ 56,446	\$ 32,100	\$ 30,200	\$ 30,200

REQUIREMENTS

Expenditures	\$ 39,424	\$ 43,866	\$ 32,100	\$ 30,200	\$ 30,200
Unappropriated Ending Balance	10,967	12,580	0	0	0
Total Requirements	\$ 50,391	\$ 56,446	\$ 32,100	\$ 30,200	\$ 30,200

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## APPROPRIATION SUMMARY

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Department: Autonomous

Operating Fund: Portland Municipal Boxing and Wrestling Commission

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 3,750	\$ 5,694	\$ 5,625	\$ 6,300	\$ 6,300
Materials and Services	19,829	24,607	15,475	14,900	14,900
Capital Outlay	0	0	0	0	0
Other	15,845	13,565	11,000	9,000	9,000
<b>Total Appropriation</b>	<b>\$ 39,424</b>	<b>\$ 43,866</b>	<b>\$ 32,100</b>	<b>\$ 30,200</b>	<b>\$ 30,200</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 32,100	\$ 30,200	\$ 30,200
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 32,100</b>	<b>\$ 30,200</b>	<b>\$ 30,200</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The approved budget continues service at the FY 84-85 approved level.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Fund: Portland Municipal Boxing and Wrestling Commission

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	3,750	4,800	4,800	5,400	5,400
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	894	825	900	900
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>3,750</b>	<b>5,694</b>	<b>5,625</b>	<b>6,300</b>	<b>6,300</b>
210 Professional Services	800	850	875	900	900
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	373	414	400	400	400
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	2,873	2,994	2,400	2,600	2,600
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	4,048	4,831	6,000	6,000	6,000
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	11,735	15,518	5,800	5,000	5,000
Subtotal - Direct M&S	19,829	24,607	15,475	14,900	14,900
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	0	0	0	0	0
Subtotal—Service Reimbursement	0	0	0	0	0
<b>200-500 Total Materials &amp; Services</b>	<b>19,829</b>	<b>24,607</b>	<b>15,475</b>	<b>14,900</b>	<b>14,900</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other	15,845	13,565	11,000	9,000	9,000
<b>TOTAL</b>	<b>\$ 39,424</b>	<b>\$ 43,866</b>	<b>\$ 32,100</b>	<b>\$ 30,200</b>	<b>\$ 30,200</b>
700 Cash Transfers					

## PERSONNEL DETAIL

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

[illegible]

Fund: SUNDRY TRUSTS

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 7,603	\$ 9,676	\$ 9,560	\$ 9,560	\$ 9,560
Rents and Reimbursement from Tenants	7,603	9,676	9,560	9,560	9,560
Miscellaneous Revenues	14,636	15,404	31,541	3,935	3,935
Interest on Investments	13,863	7,702	6,081	3,415	3,415
Private Grants and Donations	<u>773</u>	<u>7,702</u>	<u>25,460</u>	<u>520</u>	<u>520</u>
Revenue Subtotal	22,239	25,080	41,101	13,495	13,495
Beginning Fund Balance	<u>66,247</u>	<u>78,803</u>	<u>59,889</u>	<u>37,670</u>	<u>36,170</u>
Total Resources	<u>\$ 88,486</u>	<u>\$ 103,883</u>	<u>\$ 100,990</u>	<u>\$ 51,165</u>	<u>\$ 49,665</u>

REQUIREMENTS

Expenditures	\$ 9,683	\$ 29,467	\$ 89,500	\$ 33,600	\$ 32,100
General Operating Contingency	0	0	11,490	17,565	17,565
Unappropriated Ending Balance	<u>78,803</u>	<u>74,416</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 88,486</u>	<u>\$ 103,883</u>	<u>\$ 100,990</u>	<u>\$ 51,165</u>	<u>\$ 49,665</u>

	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Total</u> <u>Resources</u>	<u>Expenditures</u>	<u>Contingency</u>	<u>Total</u> <u>Requirements</u>
Civic Emergency	\$23,000	\$ 2,000	\$25,000	\$25,000	\$ 0	\$25,000
Oaks Pioneer Park Museum	11,630	10,860	22,490	5,000	17,490	22,490
Rose Test Garden	1,540	635	2,175	2,100	75	2,175
Freedom Train Foundation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$36,170	\$13,495	\$49,665	\$32,100	\$17,565	\$49,665

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Fund: SUNDRY TRUSTS

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
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L I N E   I T E M   A P P R O P R I A T I O N

AU: CIVIC EMERGENCY

Dept: Finance and Administration

Expenditure Classification

Materials and Services  
490 Miscellaneous

\$ 3,883	\$ 5,100	\$ 24,800	\$ 25,000	\$ 25,000
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Total Appropriation

\$ 3,883	\$ 5,100	\$ 24,800	\$ 25,000	\$ 25,000
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AU: OAKS PIONEER PARK MUSEUM

Dept: Public Affairs

Materials and Services  
210 Professional Services  
240 Repair and Maintenance

\$ 4,500	\$ 0	\$ 0	\$ 0	\$ 0
0	4,050	5,000	5,000	5,000

Capital Outlay  
630 Improvements

0	0	50,000	0	0
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Total Appropriation

\$ 4,500	\$ 4,050	\$ 55,000	\$ 5,000	\$ 5,000
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AU: ROSE TEST GARDEN

Dept: Public Affairs

Materials and Services  
260 Miscellaneous Services  
380 Other Commodities External

\$ 325	\$ 275	\$ 0	\$ 0	\$ 0
0	42	1,200	2,100	2,100

Total Appropriation

\$ 325	\$ 317	\$ 1,200	\$ 2,100	\$ 2,100
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AU: FREEDOM TRAIN FOUNDATION

Dept: Finance and Administration

Materials and Services  
490 Miscellaneous

\$ 975	\$ 20,000	\$ 8,500	\$ 1,500	\$ 0
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Total Appropriation

\$ 975	\$ 20,000	\$ 8,500	\$ 1,500	\$ 0
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Fund: WATER GROWTH IMPACT CHARGE TRUST FUND

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 9,045	\$ 155,688	\$ 203,040	\$ 149,004	\$ 149,004
Growth Impact Charges	7,109	146,462	178,040	115,218	115,218
Interest on Investments	<u>1,936</u>	<u>9,226</u>	<u>25,000</u>	<u>33,786</u>	<u>33,786</u>
Revenue Subtotal	9,045	155,688	203,040	149,004	149,004
Beginning Balance	<u>18,450</u>	<u>27,495</u>	<u>103,000</u>	<u>307,103</u>	<u>307,103</u>
Total Resources	<u>\$ 27,495</u>	<u>\$ 183,183</u>	<u>\$ 306,040</u>	<u>\$ 456,107</u>	<u>\$ 456,107</u>

REQUIREMENTS

Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>\$ 27,495</u>	<u>\$ 183,183</u>	<u>\$ 306,040</u>	<u>\$ 456,107</u>	<u>\$ 456,107</u>
Total Requirements	<u>\$ 27,495</u>	<u>\$ 183,183</u>	<u>\$ 306,040</u>	<u>\$ 456,107</u>	<u>\$ 456,107</u>

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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$17,317,555	\$18,738,789	\$18,747,233	\$18,138,696	\$18,138,696
Current Year's Property Taxes	16,472,131	17,562,486	17,497,233	17,005,290	17,005,290
Prior Years' Property Taxes	845,424	1,176,303	1,250,000	1,133,406	1,133,406
Miscellaneous Revenues	3,230,012	3,161,385	2,971,200	2,960,000	2,960,000
Refunds	6,782	6,871	7,500	4,000	4,000
Interest on Investments	646,739	709,530	450,000	300,000	300,000
Other Miscellaneous Revenues	<u>2,576,491</u>	<u>2,444,984</u>	<u>2,513,700</u>	<u>2,656,000</u>	<u>2,656,000</u>
Revenue Subtotal	20,547,567	21,900,174	21,718,433	21,098,696	21,098,696
Transfers from Other Funds-Cash	0	0	750,000	750,000	750,000
Fire & Police Disability & Retirement Reserve	0	0	750,000	750,000	750,000
Beginning Fund Balance	<u>2,066,480</u>	<u>3,036,490</u>	<u>2,500,000</u>	<u>4,300,000</u>	<u>4,300,000</u>
Total Resources	<u>\$22,614,047</u>	<u>\$24,936,664</u>	<u>\$24,968,433</u>	<u>\$26,148,696</u>	<u>\$26,148,696</u>
<u>REQUIREMENTS</u>					
Expenditures	\$19,297,815	\$19,552,114	\$21,912,470	\$23,008,790	\$23,008,790
Transfers to Other Funds-Service Reimb.	279,742	160,695	162,263	218,004	218,004
General	270,532	133,365	124,538	178,790	178,790
Parking Facilities	4,752	1,848	0	0	0
Central Services Operating	4,458	5,722	7,208	7,617	7,617
Electronic Services Operating	0	2,621	2,762	2,962	2,962
Portland Building Operating	<u>0</u>	<u>17,139</u>	<u>27,755</u>	<u>28,635</u>	<u>28,635</u>
Bureau Requirements Subtotal	19,577,557	19,712,809	22,074,733	23,226,794	23,226,794
General Operating Contingency	0	0	2,763,700	2,771,902	2,771,902
Transfers to Other Funds-Cash	0	77,898	130,000	150,000	150,000
General	0	77,898	130,000	150,000	150,000
Unappropriated Ending Balance	<u>3,036,490</u>	<u>5,145,957</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$22,614,047</u>	<u>\$24,936,664</u>	<u>\$24,968,433</u>	<u>\$26,148,696</u>	<u>\$26,148,696</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Disability and Retirement  
 Department: Non-Departmental  
 Operating Fund: Fire and Police Disability and Retirement

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	19,577,557	19,712,809	22,074,733	23,226,794	23,226,794
Capital Outlay	0		0	0	0
<b>Total Appropriation</b>	<b>\$19,577,557</b>	<b>\$19,712,809</b>	<b>\$22,074,733</b>	<b>\$23,226,794</b>	<b>\$23,226,794</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$22,074,733	\$23,226,794	\$23,226,794
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$22,074,733</b>	<b>\$23,226,794</b>	<b>\$23,226,794</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

A \$65,000 request for Capital Outlay is included in the Fund Contingency awaiting the completion of the City's business plan for new computer development. The only other change from the FY 84-85 is that the fund will be charged for City Attorney provided services. An appropriation of \$44,000 has been included to cover that expenditure.



**Package Category Summary:** Fire and Police Disability and Retirement

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Fire & Police Disability & Retirement	FPD&R-1	0	\$23,226,794	0	\$23,226,794
	369				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Disability and Retirement

Fund: Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	23,720	29,684	75,000	83,000	83,000
220 Utilities	1,857	124	0	0	0
230 Equipment Rental	1,881	723	0	0	0
240 Repair & Maintenance	1,406	1,435	1,000	1,000	1,000
260 Miscellaneous Services	7,557	3,938	6,820	7,000	7,000
310 Office Supplies	1,244	11,395	2,500	2,500	2,500
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	20	13	150	150	150
430 Out-of-Town Travel	4,924	8,652	5,000	5,000	4,750
440 External Rent	720	260	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	33,317	60,815	100,000	120,000	120,000
470 Retirement System Payments	19,220,885	19,434,202	21,721,000	22,789,140	22,789,140
490 Miscellaneous	283	873	1,000	1,000	1,250
Subtotal — Direct M&S	19,297,814	19,552,114	21,912,470	23,008,790	23,008,790
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	4,459	5,721	7,208	7,617	7,617
530 Internal Rent	0	16,062	27,755	28,635	28,635
540 Electronic Services	1,697	0	2,762	2,962	2,962
550 Data Processing Services	0	0	0	0	0
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	2,621	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	273,587	136,291	124,538	178,790	178,790
Subtotal—Service Reimbursement	279,743	160,695	162,263	218,004	218,004
<b>200-500 Total Materials &amp; Services</b>	<b>19,577,557</b>	<b>19,712,809</b>	<b>22,074,733</b>	<b>23,226,794</b>	<b>23,226,794</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$19,577,557</b>	<b>\$19,712,809</b>	<b>\$22,074,733</b>	<b>\$23,226,794</b>	<b>\$23,226,794</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Fire and Police Disability and Retirement

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0
		371					

Fund: FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Beginning Fund Balance	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total Resources	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000
Fire & Police Disability & Retirement	0	0	750,000	750,000	750,000
Unappropriated Ending Balance	<u>750,000</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

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Fund: FIRE AND POLICE SUPPLEMENTAL RETIREMENT

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 42,864	\$ 45,446	\$ 42,000	\$ 43,000	\$ 43,000
Interest on Investments	2,536	6,614	3,000	4,000	4,000
Other Miscellaneous Revenues	<u>40,328</u>	<u>38,832</u>	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>
Revenue Subtotal	42,864	45,446	42,000	43,000	43,000
Transfers from Other Funds-Cash	105,000	162,000	143,000	192,000	192,000
General	<u>105,000</u>	<u>162,000</u>	<u>143,000</u>	<u>192,000</u>	<u>192,000</u>
Beginning Fund Balance	<u>12,618</u>	<u>4,444</u>	<u>35,000</u>	<u>20,000</u>	<u>20,000</u>
Total Resources	<u>\$ 160,482</u>	<u>\$ 211,890</u>	<u>\$ 220,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 156,038	\$ 170,000	\$ 220,000	\$ 255,000	\$ 255,000
Unappropriated Ending Balance	<u>4,444</u>	<u>41,890</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 160,482</u>	<u>\$ 211,890</u>	<u>\$ 220,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>

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## LINE ITEM APPROPRIATION

AU: FIRE AND POLICE SUPPLEMENTAL RETIREMENT

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
470 Retirement System Payments	<u>\$ 156,038</u>	<u>\$ 170,000</u>	<u>\$ 220,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>
Total Appropriation	<u>\$ 156,038</u>	<u>\$ 170,000</u>	<u>\$ 220,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>



Fund: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 24,651	\$ 25,422	\$ 27,000	\$ 27,000	\$ 27,000
Interest on Investments	<u>24,651</u>	<u>25,422</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Revenue Subtotal	24,651	25,422	27,000	27,000	27,000
Beginning Fund Balance	<u>239,879</u>	<u>255,423</u>	<u>270,224</u>	<u>288,024</u>	<u>288,024</u>
Total Resources	<u>\$ 264,530</u>	<u>\$ 280,845</u>	<u>\$ 297,224</u>	<u>\$ 315,024</u>	<u>\$ 315,024</u>

REQUIREMENTS

Expenditures	\$ 9,106	\$ 9,106	\$ 9,200	\$ 9,500	\$ 9,500
General Operating Contingency	0	0	288,024	305,524	305,524
Unappropriated Ending Balance	<u>255,424</u>	<u>271,739</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 264,530</u>	<u>\$ 280,845</u>	<u>\$ 297,224</u>	<u>\$ 315,024</u>	<u>\$ 315,024</u>

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## LINE ITEM APPROPRIATION

AU: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

Dept: Non-Departmental

Expenditure Classification

Materials and Services					
470 Retirement System Payments	\$ 9,106	\$ 9,106	\$ 9,200	\$ 9,500	\$ 9,500
Total Appropriation	<u>\$ 9,106</u>	<u>\$ 9,106</u>	<u>\$ 9,200</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>

## INTERAGENCY AGREEMENTS

RECEIVERS:	PROVIDERS								Total Gen. Funds
	Buildings	City Attorney	Computer Services	Facilities Mgmt.	Fiscal Admin.	Parks	Planning	Police	
Buildings		96,000	109,468	2,000			2,000	21,545	231,013
Cable		4,000							4,000
City Auditor		32,000	119,104						151,104
Comm. #1 Affairs		17,000	4,386		750				22,136
Comm. #2 Safety		10,000							10,000
Comm. #3 Utilities		8,000							8,000
Comm. #4 Works		5,000							5,000
Community Develop.			1,774						1,774
Computer Services		800							800
Facilities Mgmt.	2,500	18,000	8,388			16,378		37,000	82,266
Fire		20,000	47,908	11,020		4,600			83,528
Fiscal Admin.		32,000	799,768						831,768
General Services		9,000	2,665						11,665
Human Resources		4,000							4,000
Licenses		55,000	82,634					1,500	139,134
Mayor's Office		36,200	2,977					12,000	51,177
Metro. Arts		1,600							1,600
Metro. Human Rel.		1,000							1,000
Neighbor. Assns.		2,000	750						2,750
Parks		20,000		1,559					21,559
Personnel		119,332	62,006		250				181,588
Planning		96,000	16,488						112,488
Police		100,000	502,593	259,222		900			862,715
Purchases & Stores		3,200	17,272		1,950				22,422
TOTAL GEN. FUND	2,500	690,132	1,778,181	273,801	2,950	21,878	2,000	72,045	2,843,487

## INTERAGENCY AGREEMENTS

### PROVIDERS

RECEIVERS:	Buildings	City Attorney	City Auditor	Community Develop.	Computer Services	Facilities Mgmt.	Fiscal Admin.	General Services	Licenses	Mayor's Office	Metro. Human Rel.	Neighbor. Assns.	Parks	Personnel	Planning	Police	Special Approp.	TOTAL GEN. FUND
TOTAL GENERAL FUND*	2,500	690,132	0	0	1,778,181	273,801	2,950	0	0	0	0	0	21,878	0	2,000	72,045	0	2,843,487
Emergency Comm.		3,000				113,609												116,609
Memorial Coliseum		8,000								550								8,550
Golf													63,557				7,500	71,057
Hydro Operating		14,000			2,500													16,500
NW I-405						45,797												45,797
Auto Port						74,536		77,202										151,738
O'Bryant Square						11,299		25,668										36,967
Morrison Park East		2,000				74,756		250,331										327,087
Morrison Park West		2,000				63,752		251,716										317,468
TOTAL PARKING	0	4,000	0	0	0	224,343	0	604,917	0	0	0	0	0	0	0	0	0	833,260
Performing Arts		8,000				21,365												29,365
PIR													7,734					7,734
Environ. Services		112,089			10,462	17,450									123,668		35,000	298,669
Street Lighting		11,000			3,000								14,686					28,686
Maintenance		4,000				23,685							2,888					30,573
Traffic Mgmt.		7,000														22,489		29,489
Trans. Engr.		38,000				7,755							12,950					58,705
Trans. F & A		4,000			19,236		37,809		14,172								20,000	95,217
Trans. P & D		8,000											100		35,157			43,257
TOTAL TRANS.	0	61,000	0	0	19,236	31,440	37,809	0	14,172	0	0	0	15,938	0	35,157	22,489	20,000	257,241
Water Fund		66,280	4,400		455,022	11,247	650						4,039	15,624	30,034		20,700	607,996
LID Construction		10,000	247,533														20,700	278,233
PAC Construction		24,000																24,000
HCD	67,977			353,600			16,160			1,877	14,810	71,355	238,240		218,211			1,090,397
Fire & Police		44,000	134,790															178,790
Central Services		200			36,760		4,125						3,093					44,178
Electronics		1,200			48,799	8,811	1,625											60,435
Fleet		1,800			55,911	41,394							32,992					132,097
Insurance & Claims		561,800			11,091													572,891
Justice Center						542,610		24,114										566,724
Portland Bldg.						1,115,585		24,635										1,140,220
Workers' Comp.		100,000			11,821													111,821
TOTAL OTHER FUNDS	67,977	1,030,369	386,723	353,600	654,602	2,173,651	60,369	653,666	14,172	2,427	14,810	71,355	380,279	15,624	407,070	22,489	103,900	6,521,250
TOTAL ALL FUNDS	70,477	1,720,501	386,723	353,600	2,432,783	2,447,452	63,319	653,666	14,172	2,427	14,810	71,355	402,157	15,624	409,070	94,534	103,900	9,364,737

\*Totals taken from IAA  
GEN to GEN grid.

## INTERAGENCY AGREEMENTS

### PROVIDERS

RECEIVERS:	Emergency Comm.	Autoport	Performing Arts	PIR	Environ. Services	Maint.	Traffic Mgmt.	Water Fund	Central Services	City Equip. Acquis.	City Fac. Acquis.	Elect- ronics	Fleet	Ins. & Claims	Justice Center	Portland Bldg.	Worker's Comp.	TOTAL OTHER FUNDS	TOTAL ALL FUNDS
Buildings							300		149,658			66,816	106,912	17,789		260,735	44,378	646,588	877,601
Cable									9,436			5,189	300	805		12,433	705	28,868	32,868
City Attorney									29,038	2,398		27,493	2,500	1,694		13,993	11,889	89,005	89,005
City Auditor									60,835	10,969		28,774	1,400	1,895			8,719	112,592	263,696
Comm. #1 Affairs									15,993	8,023		17,878	8,459	2,280		13,328	2,746	68,707	90,843
Comm. #2 Safety									3,568	5,143		6,448		852			1,722	17,733	27,733
Comm. #3 Utilities									9,380			11,843	6,534	1,238			1,809	30,804	38,804
Comm. #4 Works									14,462	4,564		22,422	7,700	1,618			2,244	53,010	58,010
Community Develop.									12,461			4,699	6,049	1,145		23,229	2,080	49,663	51,437
Computer Services									10,140	75,672	128,933	20,044	1,639	1,369	109,290	198,181	3,051	548,319	549,119
Facilities Mgmt.					8,000			4,025	27,348			25,538	16,991	21,475		46,371	15,054	164,802	247,068
Fire									47,316	217,920	358,613	322,764	288,738	92,212		5,015	101,068	1,433,646	1,517,174
Fiscal Admin.									111,360	7,312		42,816	3,863	2,587			23,373	191,311	1,023,079
General Services									4,799			4,533		1,028		33,302	1,309	44,971	56,636
Human Resources									38,384			5,174	700	1,065		19,684	2,414	67,421	71,421
Licenses		8,100							33,206			15,514		1,065		66,949	3,220	128,054	267,188
Mayor's Office	13,831								39,875			61,768	13,432	2,583			3,959	135,448	186,625
Metro. Arts									24,053		4,167	5,477	175	931		20,333	850	55,986	57,586
Metro. Human Rel.									10,271			5,721	700	837		25,088	1,223	43,840	44,840
Neighbor. Assns.									42,171			9,665		2,151			3,798	57,785	60,535
Parks		4,860	10,019	2,887	2,000	17,101	690	16,661	194,663	7,610		129,065	603,049	125,906		152,184	197,932	1,464,627	1,486,186
Personnel									49,740			21,554	3,871	1,623		1,000	4,242	82,030	263,618
Planning									140,768	3,007		30,449	2,581	7,213		216,163	7,215	407,396	519,884
Police	2,783,397						7,000	6,900	110,345	87,601		569,274	1,978,224	427,789	2,864,146		112,578	8,947,254	9,809,969
Purchases & Stores									26,315			8,540	3,889	1,412		23,488	10,339	73,983	96,405
Special Approp.						38,000			6,500				500	31,811		1,080		77,891	77,891
TOTAL GEN. FUND	2,797,228	12,960	10,019	2,887	10,000	55,101	7,990	27,586	1,222,085	430,219	491,713	1,469,458	3,058,206	752,373	2,973,436	1,132,556	567,917	15,021,734	17,865,221



# INTERAGENCY AGREEMENTS

## PROVIDERS

RECEIVERS:	Emergency Comm.	Memorial Coliseum	Hydro Operating	Auto Port	Perform. Arts	PIR	Environ. Services	Street Lighting	Maint.	Traffic Mgmt.	Trans. Engr.	Trans. F & A	Trans. P & D	Special Approp.	Water Fund	Sewage Constr.	LID Constr.	Transp. Constr.	Central Services	City Equip. Acquis.	City Fac. Acquis.	Electron.	Fleet	Ins. & Claims	Justice Center	Portland Bldg.	Workers' Comp.	TOT. OTHER FUNDS	TOT. ALL FUNDS
TOTAL GENERAL FUND**	2,797,228	0	0	12,960	10,019	2,887	10,000	0	55,101	7,990	0	0	0	0	27,586	0	0	0	1,222,085	430,219	491,713	1,469,458	3,058,206	752,373	2,973,436	1,132,556	567,917	15,021,734	17,865,221
Emergency Comm.																			12,519			488,292	7,417	19,853			25,227	553,308	669,917
Civic Stadium		42,640																				4,299		7,197			2,195	56,331	56,331
Memorial Coliseum																			2,972			6,998		35,811			50,388	96,169	104,719
Golf																			1,800			4,757	77,388	2,633			7,593	94,171	165,228
Hydro Operating															119,252				12,080			12,705	8,398	26,051			1,249	179,735	196,235
NW I-405																												0	45,797
Auto Port												50,534										315		4,082				54,931	206,669
O'Bryant Square																								1,003				1,003	37,970
Morrison Park East																						626		3,459				4,085	331,172
Morrison Park West																						315		1,852				2,167	319,635
TOTAL PARKING	0	0	0	0	0	0	0	0	0	0	0	0	50,534	0	0	0	0	0	0	0	0	1,256	0	10,396	0	0	0	62,186	895,446
Performing Arts																			50,092			28,288	1,647	24,163			4,579	108,769	138,134
PIR							1,300	3,000											500			9,091	2,195	24,245			930	41,261	48,995
Refuse Disposal							210,739																					210,739	210,739
Environ. Services								4,393,124	7,500	393,233	131,567	83,385			936,800		118,575		109,724			135,915	183,056	46,581		237,675	122,257	6,899,392	7,198,061
Street Lighting							500	311,589		1,234	32,415	3,279							6,682			4,011	4,801	3,744		22,840	1,279	392,374	421,060
Tennis																			1,089			4,017		1,153			996	7,255	7,255
Maintenance							37,140			4,110		97,292		1,300	15,755				45,255			143,532	2,474,612	212,965		399,151	3,431,112	3,461,685	
Traffic Mgmt.								4,240	621,043		1,415	32,514	114,367						95,724			51,181	79,380	33,173		151,196	27,440	1,211,673	1,241,162
Trans. Engr.							348,946	72,677	194,200	93,579		37,010	49,336	8,500	76,875				97,642			63,256	92,294	39,785		211,856	16,052	1,402,008	1,460,713
Trans. F & A							587												12,256	33,442		22,963	700	1,403		88,391	2,615	162,357	257,574
Trans. P & D							6,046		85,490	34,044	12,465		9,500						37,326			23,676	17,700	1,122		108,551	2,070	337,990	381,247
Special Appn.							60,000																					60,000	60,000
TOTAL TRANS.	0	0	0	0	0	0	392,719	76,917	875,243	183,179	35,459	179,281	163,703	19,300	92,630	0	0	0	288,203	33,442	0	304,608	2,664,686	288,448	0	559,994	447,328	6,605,140	6,862,381
Water Fund			7,000				11,000		314,700	10,250	11,890	6,500	91,363						333,366			294,288	998,634	202,542		383,309	414,587	3,079,429	3,687,425
Sewage Construction							1,997,367	589,993																				2,587,360	2,587,360
LID Construction											8,853				379,400		921,611											1,309,864	1,588,097
Transp. Construction									116,938	3,691,277		295,879			66,700													4,170,794	4,170,794
PAC Const.																			8,000									8,000	32,000
HCD										141,349					2,154,916	117,093												2,413,358	3,503,755
Fire & Police																			7,617			2,962				28,635		39,214	218,004
Central Services																						4,034	25,915	1,738		26,514	7,403	65,604	109,782
Electronics																			15,208				9,133	4,670	15,907	37,167	7,215	89,300	149,735
Fleet												49,996			12,889							24,349		14,940			88,809	190,993	323,090
Insurance & Claims																			12,727			6,232	3,160			25,910		48,029	620,920
Justice Center																												0	566,724
Portland Bldg.																								12,056	20,347			32,403	1,172,623
Worker's Comp.																			10,415			6,650	1,187	124,986		31,356		174,594	286,415
TOTAL OTHER FUNDS	0	42,640	7,000	0	0	0	2,613,625	76,917	6,487,649	317,867	4,283,295	349,763	688,143	19,300	1,198,678	379,400	2,340,191	1,038,704	885,893	33,442	0	1,342,752	3,987,617	851,207	36,254	1,353,400	1,182,035	29,515,772	36,037,022
TOTAL ALL FUNDS	2,797,228	42,640	7,000	12,960	10,019	2,887	2,623,625	76,917	6,542,750	325,857	4,283,295	349,763	688,143	19,300	1,226,264	379,400	2,340,191	1,038,704	2,107,978	463,661	491,713	2,812,210	7,045,823	1,603,580	3,009,690	2,485,956	1,749,952	44,537,506	53,902,243

\*\* taken from other to gen. and



Fund: CENTRAL SERVICES OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 108,094	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous Service Charges	108,094	0	0	0	0
Local Sources	643,951	665,242	948,824	1,047,190	1,047,190
Multnomah County Cost Sharing	643,951	665,242	808,536	874,743	874,743
Local Cost Sharing-Other	0	0	140,288	172,447	172,447
Miscellaneous Revenues	62,652	223,046	45,820	48,568	48,568
Sales-Equipment	928	807	0	0	0
Sales-Miscellaneous	279	5,850	7,820	3,568	3,568
Interest on Investments	47,224	60,644	38,000	45,000	45,000
Other Miscellaneous Revenue	14,221	155,745	0	0	0
Revenue Subtotal	814,697	888,288	994,644	1,095,758	1,095,758
Transfers from Other Funds-Service Reimb.	1,618,180	2,121,477	1,985,826	2,072,661	2,107,978
General	1,220,487	1,518,132	1,177,899	1,208,559	1,222,085
Assessment Collection	0	108	0	0	0
Emergency Communications	0	0	0	12,519	12,519
E/R-Civic Stadium	7	0	0	0	0
E/R-Memorial Coliseum	3,495	2,422	2,978	2,972	2,972
Golf	2,022	1,462	2,500	1,800	1,800
Hydropower Operating	0	7,728	11,712	12,080	12,080
Parking Facilities	865	5,612	0	0	0
Performing Arts Operating	21,069	23,532	25,500	50,092	50,092
Portland International Raceway	806	793	500	500	500
Refuse Disposal	1,043	314	0	0	0
Sewage Disposal	44,297	101,299	109,763	109,724	109,724
Street Lighting	1,571	4,069	5,823	6,682	6,682
Tennis	1,518	1,301	1,000	1,089	1,089
Transportation Operating	0	0	248,693	288,203	288,203
Water	233,515	367,688	311,498	311,575	333,366
Hydropower Construction	5,804	0	0	0	0
PIR Construction	0	1,568	0	0	0
Performing Arts Construction	1,079	5,395	35,000	8,000	8,000
Job Training & Partnership Act	0	26,002	0	0	0
CETA	39,842	11,464	0	0	0
Fire & Police Disability & Retirement	4,458	5,722	7,208	7,617	7,617
Miscellaneous Budgeted Trust	0	493	0	0	0
Electronic Services Operating	2,728	11,811	13,627	15,208	15,208
Fleet Operating	10,345	6,114	11,910	12,899	12,899
Insurance and Claims Operating	12,035	9,473	14,277	12,727	12,727
Portland Building Operating	0	699	0	0	0
Workers' Compensation Operating	11,194	8,276	5,938	10,415	10,415
Transfers from Other Funds-Cash	27,723	0	0	4,000	4,000
Workers' Compensation Operating	27,723	0	0	0	0
Transportation Operating	0	0	0	4,000	4,000
Beginning Fund Balance	413,029	557,462	461,278	647,217	647,217
Total Resources	<u>\$ 2,873,629</u>	<u>\$ 3,567,227</u>	<u>\$ 3,441,748</u>	<u>\$ 3,819,636</u>	<u>\$ 3,854,953</u>

Fund: CENTRAL SERVICES OPERATING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,110,251	\$ 2,577,651	\$ 2,758,108	\$ 2,696,591	\$ 2,749,640
Transfers to Other Funds-Service Reimb.	95,169	185,602	136,829	111,162	109,782
General	29,565	54,901	64,856	44,178	44,178
Fleet Operating	30,875	23,586	33,156	25,915	25,915
Electronic Services Operating	494	8,946	4,665	4,034	4,034
Insurance and Claims Operating	2,324	3,274	2,714	2,150	1,738
Portland Building Operating	20,867	85,675	21,015	26,514	26,514
Workers' Compensation Operating	11,044	9,220	10,423	8,371	7,403
Bureau Requirements Subtotal	2,205,420	2,763,253	2,894,937	2,807,753	2,859,422
General Operating Contingency	0	0	120,196	260,788	242,034
Transfers to Other Funds-Cash	110,747	113,775	101,415	127,042	129,444
General-Overhead	75,074	91,389	82,415	108,042	110,444
General-OGS Administration	19,000	19,000	19,000	19,000	19,000
General Operating-Dividend	16,673	0	0	0	0
Electronic Services Operating	0	3,386		0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	557,462	690,199	325,200	624,053	624,053
Total Requirements	<u>\$ 2,873,629</u>	<u>\$ 3,567,227</u>	<u>\$ 3,441,748</u>	<u>\$ 3,819,636</u>	<u>\$ 3,854,953</u>

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## APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 806,368	\$ 1,018,122	\$ 1,164,408	\$ 1,133,668	\$ 1,133,669
Materials and Services	1,270,184	1,509,732	1,517,229	1,551,085	1,602,753
Capital Outlay	128,868	235,399	213,300	123,000	123,000
<b>Total Appropriation</b>	<b>\$ 2,205,420</b>	<b>\$ 2,763,253</b>	<b>\$ 2,894,937</b>	<b>\$ 2,807,753</b>	<b>\$ 2,859,422</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 0	\$ 4,000	\$ 20,352
Grants			0	0	0
Interagencies			1,985,826	2,072,661	2,107,978
Contracts			909,111	731,092	731,092
<b>Total Funding</b>			<b>\$ 2,894,937</b>	<b>\$ 2,807,753</b>	<b>\$ 2,859,422</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

The budget supports the continuation of current service levels in FY 85-86. The total budget for printing has been reduced 10% based on anticipated savings to be derived from an effort city-wide to monitor and control the types and quality of printing services required by bureaus. \$12,023 has been put into the Bureau's contingency for computer systems development pending future decisions regarding City-wide computer resources and needs.

**Package Category Summary:** Bureau of Central Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Bureau Administration	1	6.25	\$ 252,223	6.25	\$ 252,074
Reproduction	2	13.15	1,135,464	13.15	1,187,972
Copy Services	3	.85	187,027	.85	187,027
Distribution	4	11.85	825,493	11.85	824,803
Photo/Reprographics	5	4.90	407,546	4.90	407,546
TOTAL		37.00	\$2,807,753	37.00	\$2,859,422
	382				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Central Services

Fund: Central Services Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 533,416	\$ 686,454	\$ 813,629	\$ 796,131	\$ 796,132
120 Part-Time Employees	54,133	43,415	31,212	24,118	24,118
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	21,241	29,752	24,500	24,472	24,472
150 Premium Pay	5,483	10,656	17,200	9,980	9,980
170 Benefits	192,095	247,845	277,867	278,967	278,967
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>806,368</b>	<b>1,018,122</b>	<b>1,164,408</b>	<b>1,133,668</b>	<b>1,133,669</b>
210 Professional Services	275,234	263,708	279,500	408,500	408,500
220 Utilities	0	0	0	0	0
230 Equipment Rental	111,634	118,848	122,800	135,900	135,900
240 Repair & Maintenance	43,114	54,410	105,910	73,875	73,875
260 Miscellaneous Services	354,211	391,251	356,540	398,256	398,256
310 Office Supplies	1,213	4,259	3,300	5,150	5,150
320 Operating Supplies	335,228	419,116	424,400	322,442	375,640
330 Repair & Maint. Supplies	3	47	2,000	1,500	1,500
340 Minor Equipment & Tools	515	202	1,200	1,450	1,450
350 Clothing & Uniforms	737	795	750	900	900
380 Other Commodities - External	0	0	0	0	0
410 Education	510	2,112	4,500	3,720	3,720
420 Local Travel	3,158	3,828	4,100	3,120	3,120
430 Out-of-Town Travel	2,337	2,116	4,000	3,000	2,850
440 External Rent	47,000	50,000	71,400	82,110	82,110
450 Interest	0	0	0	0	0
460 Refunds	0	12,074	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	120	1,324	0	0	0
Subtotal — Direct M&S	1,175,014	1,324,090	1,380,400	1,439,923	1,492,971
510 Fleet Services	30,875	23,586	33,156	25,915	25,915
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	20,859	75,616	21,015	26,514	26,514
540 Electronic Services	3,717	1,428	4,665	4,034	4,034
550 Data Processing Services	20,286	32,954	45,210	36,760	36,760
560 Insurance	13,368	22,494	13,137	10,521	9,141
570 Equipment Lease	0	7,558	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	6,065	22,006	19,646	7,418	7,418
Subtotal—Service Reimbursement	95,170	185,642	136,829	111,162	109,782
<b>200-500 Total Materials &amp; Services</b>	<b>1,270,184</b>	<b>1,509,732</b>	<b>1,517,229</b>	<b>1,551,085</b>	<b>1,602,753</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	128,868	235,399	213,300	123,000	123,000
<b>600 Total Capital Outlay</b>	<b>128,868</b>	<b>235,399</b>	<b>213,300</b>	<b>123,000</b>	<b>123,000</b>
<b>TOTAL</b>	<b>\$ 2,205,420</b>	<b>\$2,763,253</b>	<b>\$ 2,894,937</b>	<b>\$2,807,753</b>	<b>\$2,859,422</b>
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Central Services

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0356	Central Services Manager	1	1	1	1	1	\$ 33,972
0820	Administrative Assistant II	0	0	1	1	1	32,468
0510	Accounting Assistant	1	1	2	2	2	36,624
0363	Photographer/Reprographics Supvr.	0	1	1	1	1	30,339
0362	Photographer	0	1	2	0	0	0
0361	Senior Photocopyist	0	2	0	0	0	0
0358	Junior Photocopyist	0	1	0	0	0	0
0354	Offset Duplicator Operator III	3	3	0	0	0	0
0354	Reproduction Operator III	0	0	3	3	3	80,055
0353	Offset Duplicating Specialist	2	2	0	0	0	0
0353	Reproduction Coordinator	0	0	1	1	1	28,397
0351	Offset Duplicator Operator II	2	2	0	0	0	0
0351	Reproduction Operator II	0	0	5	5	5	109,724
0350	Offset Duplicator Operator I	4	6	0	0	0	0
0350	Reproduction Operator I	0	0	10	9	9	176,209
0340	Offset Duplicator Operator Trainee	2	0	0	0	0	0
0220	Secretarial Clerk I	0	0	1	1	1	16,453
0128	Distribution Coordinator	1	1	1	1	1	27,572
0127	Delivery Driver I	5	5	5	5	5	105,860
0126	Mail Clerk II	2	2	2	2	2	36,624
0125	Mail Clerk I	3	3	4	4	4	59,388
0116	Office Manager I	1	1	1	1	1	22,446
	Delivery Driver II	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	28	33	40	37	37	\$ 796,132
		384					

Fund: CITY EQUIPMENT ACQUISITION FUND

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Fund Transfers-Service Reimbursements	-	-	\$ 891,098	\$ 445,661	\$ 463,661
General	-	-	857,258	412,219	430,219
Transportation Operating	-	-	33,840	33,442	33,442
Subtotal	-	-	891,098	445,661	463,661
Beginning Fund Balance	-	-	0	0	0
Total Resources	-	-	<u>\$ 891,098</u>	<u>\$ 445,661</u>	<u>\$ 463,661</u>

REQUIREMENTS

Expenditures	-	-	\$ 855,520	\$ 445,661	\$ 463,661
General Operating Contingency	-	-	30,445	0	0
Transfers to Other Funds - Cash	-	-	5,133	0	0
General-Overhead	-	-	5,133	0	0
Total Requirements	-	-	<u>\$ 891,098</u>	<u>\$ 445,661</u>	<u>\$ 463,661</u>

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LINE ITEM APPROPRIATION

AU: CITY EQUIPMENT ACQUISITION

Dept: Finance and Administration

Expenditure Classification

Capital Outlay					
660 Equipment Lease/Purchase	-	-	<u>\$ 855,520</u>	<u>\$ 445,661</u>	<u>\$ 463,661</u>
Total Appropriation	-	-	<u>\$ 855,520</u>	<u>\$ 445,661</u>	<u>\$ 463,661</u>

Fund: CITY FACILITIES ACQUISITION FUND

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Fund Transfers-Service Reimbursements	-	-	\$ 167,006	\$ 491,713	\$ 491,713
General	-	-	167,006	491,713	491,713
Subtotal	-	-	167,006	491,713	491,713
Cash Transfers	-	-	2,748,557	0	0
Justice Center Operating	-	-	2,748,557	0	0
Beginning Fund Balance	-	-	0	0	0
Total Resources	-	-	<u>\$ 2,915,563</u>	<u>\$ 491,713</u>	<u>\$ 491,713</u>

REQUIREMENTS

Expenditures	-	-	\$ 1,009,506	\$ 491,713	\$ 491,713
Transfers to Other Funds-Cash	-	-	6,057	0	0
General-Overhead	-	-	6,057	0	0
Unexpendable Reserve	-	-	1,900,000	0	0
Total Requirements	-	-	<u>\$ 2,915,563</u>	<u>\$ 491,713</u>	<u>\$ 491,713</u>

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## LINE ITEM APPROPRIATION

AU: CITY FACILITIES ACQUISITION

Dept: Finance and Administration

Expenditure Classification

Capital Outlay					
650 Facilities Lease/Purchase	-	-	\$ 1,009,506	\$ 491,713	\$ 491,713
Total Appropriation	-	-	\$ 1,009,506	\$ 491,713	\$ 491,713

Fund: ELECTRONIC SERVICES OPERATINGRESOURCES

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
Revenues					
Service Charges and Fees	\$ 9,159	\$ 110,996	\$ 120,260	\$ 101,128	\$ 101,128
Rents and Reimbursements	3,951	8,920	9,900	9,900	9,900
Miscellaneous Service Charges	5,208	102,076	110,360	91,228	91,228
Miscellaneous Revenues	249,623	298,752	260,500	198,500	198,500
Sales of Capital Equipment	0	2,369	500	500	500
Interest on Investments	245,927	217,566	175,000	100,000	100,000
Miscellaneous Revenue	3,696	78,817	0	0	0
Telephone Comm.	0	0	85,000	98,000	98,000
Revenue Subtotal	258,782	409,748	380,760	299,628	299,628
Transfers from Other Funds-Service Reimb.	729,241	3,039,823	2,699,597	2,808,963	2,812,210
General	565,169	2,484,755	1,969,160	1,466,682	1,469,458
Auto Port Operating	0	0	0	315	315
Emergency Communications	0	0	0	488,292	488,292
E/R Civic Stadium	0	3,417	4,078	4,299	4,299
E/R-Memorial Coliseum	8,059	9,773	7,011	6,998	6,998
Golf	0	3,597	4,365	4,757	4,757
Hydropower Operating	2,434	31,999	17,074	12,705	12,705
Parking Facilities	0	4,760	0	941	941
Performing Arts Operating	1,547	16,140	22,966	28,288	28,288
Portland International Raceway	4,873	6,508	8,931	9,091	9,091
Refuse Disposal	0	1,134	0	0	0
Sewage Disposal	16,199	131,697	123,909	135,915	135,915
Street Lighting	315	4,190	3,778	4,011	4,011
Tennis	0	3,450	3,813	4,017	4,017
Transportation Operating	0	0	268,127	304,137	304,608
Water	129,221	235,658	224,528	294,288	294,288
CETA	670	15,347	0	0	0
JTPA	0	40,692	0	0	0
Fire and Police Disability and Retirement	0	2,621	2,762	2,962	2,962
Central Services Operating	494	8,986	4,665	4,034	4,034
Fleet Operating	260	20,435	22,817	24,349	24,349
Insurance and Claims Operating	0	10,201	5,759	6,232	6,232
Workers' Compensation Operating	0	4,463	5,854	6,650	6,650
Transfers from Other Funds-Cash	124,871	18,069	967,370	63,460	62,960
General	58,390	0	945,850	36,505	36,005
Hydropower Operating	0	0	12,000	0	0
Parking Facilities	250	0	0	0	0
Portland International Raceway	314	0	0	0	0
Sewage Disposal	2,598	0	0	0	0
Transportation Operating	0	0	0	2,955	2,955
Water	59,925	0	9,520	24,000	24,000
Hydropower Construction	3,394	6,603	0	0	0
Central Services Operating	0	3,386	0	0	0
Fleet Operating	0	8,080	0	0	0
Beginning Fund Balance	1,983,837	1,659,469	1,870,409	1,335,008	1,335,008
Total Resources	<u>\$ 3,096,731</u>	<u>\$ 5,127,109</u>	<u>\$ 5,918,136</u>	<u>\$ 4,507,059</u>	<u>\$ 4,509,806</u>

Fund: ELECTRONIC SERVICES OPERATING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,354,634	\$ 2,953,302	\$ 4,402,829	\$ 3,395,299	\$ 3,394,994
Transfers to Other Funds-Service Reimb.	39,681	80,119	175,096	150,639	149,735
General	19,799	54,929	91,919	60,435	60,435
Water	63	369	0	0	0
Central Services Operating	2,728	11,811	13,627	15,208	15,208
Fleet Operating	5,984	8,031	6,329	9,133	9,133
Insurance and Claims Operating	3,168	5,384	4,083	4,915	4,670
Justice Center Operating	0	0	15,036	15,907	15,907
Portland Building Operating	0	3,421	32,377	37,167	37,167
Workers' Compensation Operating	7,939	(3,826)	11,725	7,874	7,215
Bureau Requirements Subtotal	1,394,315	3,033,421	4,577,925	3,545,938	3,544,729
General Operating Contingency	0	0	111,185	150,000	156,075
Transfers to Other Funds-Cash	42,947	97,828	145,154	157,393	155,274
General-Overhead	37,947	87,828	135,154	147,393	145,274
General-UGS Administration	0	10,000	10,000	10,000	10,000
Workers' Compensation Operating	5,000	0	0	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	1,659,469	1,995,860	1,083,872	653,728	653,728
Total Requirements	<u>\$ 3,096,731</u>	<u>\$ 5,127,109</u>	<u>\$ 5,918,136</u>	<u>\$ 4,507,059</u>	<u>\$ 4,509,806</u>

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## APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 503,980	\$ 576,164	\$ 701,233	\$ 758,670	\$ 758,670
Materials and Services	321,397	1,986,285	2,132,273	2,098,865	2,097,656
Capital Outlay	568,938	470,972	1,744,419	688,403	688,403
<b>Total Appropriation</b>	<b>\$ 1,394,315</b>	<b>\$ 3,033,421</b>	<b>\$ 4,577,925</b>	<b>\$ 3,545,938</b>	<b>\$ 3,544,729</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,758,068	\$ 635,847	\$ 631,391
Grants			0	0	0
Interagencies			2,699,597	2,808,963	2,812,210
Contracts			120,260	101,128	101,128
<b>Total Funding</b>			<b>\$ 4,577,925</b>	<b>\$ 3,545,938</b>	<b>\$ 3,544,729</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau has three major divisions: Electronic Engineering, Maintenance, and Telephone Services. The Engineering staff provides professional direction and support to City agencies developing programs involving electronic equipment. The Maintenance staff provides ongoing repair services to City electronic equipment. The Telephone Services section provides management of the City's telephone resources. These divisions are supported by administrative personnel.

### APPROVED CHANGES FOR FY 85-86

This budget supports current service levels in FY 85-86. It includes capital replacement funding for the Fire Bureau's radio system. \$44,731 has been put into the Bureau's contingency for computer systems development pending future decisions regarding City-wide computer resources and needs.

### Package Category Summary:

Bureau of Electronic Services

[illegible]

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Electronic Services

Fund: Electronic Services Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 381,510	\$ 440,327	\$ 526,734	\$ 561,610	\$ 561,610
120 Part-Time Employees	1,283	3,401	0	2,000	2,000
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	2,577	3,182	4,000	5,000	5,000
150 Premium Pay	489	1,184	3,000	3,000	3,000
170 Benefits	118,121	128,070	167,499	187,060	187,060
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>503,980</b>	<b>576,164</b>	<b>701,233</b>	<b>758,670</b>	<b>758,670</b>
210 Professional Services	2,000	13,005	10,000	72,000	72,000
220 Utilities	8,184	10,794	6,000	6,000	6,000
230 Equipment Rental	6,983	324,947	308,000	306,126	306,126
240 Repair & Maintenance	88,318	125,126	106,900	100,000	100,000
260 Miscellaneous Services	77,864	1,345,109	1,303,929	1,340,400	1,340,400
310 Office Supplies	3,344	5,701	4,500	5,000	5,000
320 Operating Supplies	4,366	5,459	5,600	5,600	5,600
330 Repair & Maint. Supplies	71,969	60,672	85,000	75,000	75,000
340 Minor Equipment & Tools	7,026	6,324	12,500	13,500	13,500
350 Clothing & Uniforms	1,486	780	3,000	3,000	3,000
380 Other Commodities - External	(404)	177	1,000	1,000	1,000
410 Education	2,276	1,114	2,500	2,600	2,600
420 Local Travel	1,176	919	1,900	2,900	2,900
430 Out-of-Town Travel	1,316	4,022	6,100	6,100	5,795
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	5,810	2,020	100,248	9,000	9,000
Subtotal — Direct M&S	281,714	1,906,169	1,957,177	1,948,226	1,947,921
510 Fleet Services	5,985	8,031	6,329	9,133	9,133
520 Printing/Distribution Services	2,729	11,812	13,627	15,208	15,208
530 Internal Rent	0	3,325	32,377	37,167	37,167
540 Electronic Services	8,866	0	0	0	0
550 Data Processing Services	0	22,502	85,713	48,799	48,799
560 Insurance	11,107	1,557	15,808	12,789	11,885
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	10,996	32,889	21,242	27,543	27,543
Subtotal—Service Reimbursement	39,683	80,116	175,096	150,639	149,735
<b>200-500 Total Materials &amp; Services</b>	<b>321,397</b>	<b>1,986,285</b>	<b>2,132,273</b>	<b>2,098,865</b>	<b>2,097,656</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	466	0	0	0	0
640 Furniture & Equipment	568,472	470,972	1,744,419	688,403	688,403
<b>600 Total Capital Outlay</b>	<b>568,938</b>	<b>470,972</b>	<b>1,744,419</b>	<b>688,403</b>	<b>688,403</b>
<b>TOTAL</b>	<b>\$ 1,394,315</b>	<b>\$ 3,033,421</b>	<b>\$ 4,577,925</b>	<b>\$ 3,545,938</b>	<b>\$ 3,544,729</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Electronic Services

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
3257	Electronics Services Director	1	1	1	1	1	\$ 41,050
3259	Assistant Electronic Services Director	0	0	1	1	1	37,425
3256	Communications Engineer III	0	0	1	1	1	38,127
3254	Communications Engineer II	2	2	1	1	1	36,060
3253	Electronics Maintenance Supervisor	1	1	1	1	1	31,404
3252	Communications Engineer I	0	0	1	1	1	30,589
3251	Electronics Technician II	6	6	6	6	6	171,258
3250	Electronics Technician I	2	1	0	0	0	0
3249	Telephone Telemetry Technician	0	1	1	1	1	24,388
3248	Video Technician	1	1	1	1	1	24,388
0826	Assistant Management Analyst	0	0	0	1	1	25,348
0819	Administrative Assistant I	0	0	1	0	0	0
0544	Administrative Services Officer I	1	1	0	0	0	0
0515	Senior Accountant	0	1	1	1	1	24,054
0510	Accounting Assistant	0	1	1	1	1	18,312
0410	Storekeeper I	0	1	1	1	1	22,195
0305	Telephone Coordinator	0	0	1	1	1	19,118
0221	Secretarial Clerk II	1	1	1	1	1	17,894
0220	Secretarial Clerk I	1	0	0	0	0	0
0114	Clerical Specialist	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	16	19	20	20	20	\$ 561,610
		392					

Fund: FLEET OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 20,000	\$ 0	\$ 0
Miscellaneous Service Charges and Fees	0	0	20,000	0	0
Miscellaneous Revenues	307,030	322,999	245,000	292,500	292,500
Sales of Capital Equipment	105,381	120,402	125,000	130,000	130,000
Sales-Miscellaneous	30,757	17,416	0	9,500	9,500
Refunds	0	297	0	0	0
Interest on Investments	108,555	144,826	100,000	130,000	130,000
Other Miscellaneous Revenues	62,337	40,058	20,000	23,000	23,000
Revenue Subtotal	307,030	322,999	265,000	292,500	292,500
Transfers from Other Funds-Service Reimb.	5,080,568	5,712,114	6,769,954	6,929,864	7,045,823
General	3,776,089	4,441,173	2,699,633	2,952,047	3,058,206
Emergency Communications	0	0	0	7,417	7,417
Golf	93,199	83,073	96,331	77,388	77,388
Hydropower Operating	5,210	6,622	8,688	8,398	8,398
Parking Facilities	0	544	0	0	0
Portland International Raceway	2,578	2,860	2,642	2,195	2,195
Refuse Disposal	43	0	0	0	0
Sewage Disposal	183,392	170,814	195,896	183,056	183,056
Transportation Operating	0	0	2,759,966	2,654,886	2,664,686
Street Lighting	3,261	4,999	3,735	4,801	4,801
Water	962,955	957,715	949,940	998,634	998,634
CETA	14,565	3,326	0	0	0
JTPA	0	4,789	0	0	0
Central Services Operating	30,875	23,586	33,156	25,915	25,915
Electronic Services Operating	5,984	8,031	6,329	9,133	9,133
Insurance and Claims Operating	2,417	4,541	4,538	3,160	3,160
Workers' Compensation Operating	0	0	9,100	1,187	1,187
Performing Arts Center Operating	0	41	0	1,647	1,647
Transfers from Other Funds-Cash	131,446	134,500	586,352	148,140	125,311
General	41,000	0	531,972	73,800	32,290
Sewage Disposal	0	123,500	0	0	0
Transportation Operating Fund	0	0	9,180	30,315	48,996
Water	0	11,000	45,200	44,025	44,025
Workers' Compensation Operating	90,446	0	0	0	0
Federal Fund Transfers	4,234	0	0	0	0
Federal Grants	4,234	0	0	0	0
Beginning Fund Balance	295,331	349,808	0	300,000	350,000
Total Resources	<u>\$ 5,818,609</u>	<u>\$ 6,519,421</u>	<u>\$ 7,621,306</u>	<u>\$ 7,670,504</u>	<u>\$ 7,813,634</u>



Fund: FLEET OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>REQUIREMENTS</u>					
Expenditures	\$ 5,027,324	\$ 5,842,862	\$ 6,674,065	\$ 7,003,132	\$ 7,049,738
Transfers to Other Funds-Service Reimb.	248,165	244,016	340,879	330,520	323,090
General	101,503	121,565	167,067	132,097	132,097
Sewage Disposal	468	0	0	0	0
Water	36,052	37,191	41,500	49,996	49,996
Central Services Operating	10,345	6,114	11,910	12,899	12,899
Electronic Services Operating	260	20,435	22,817	24,349	24,349
Insurance and Claims Operating	18,480	12,854	14,929	15,953	14,940
Workers' Compensation Operating	81,057	45,857	82,656	95,226	88,809
Bureau Requirements Subtotal	5,275,489	6,086,878	7,014,944	7,333,652	7,372,828
General Operating Contingency	0	0	391,755	65,376	169,500
Transfers to Other Funds-Cash	193,313	197,678	214,607	271,476	271,306
General-Overhead	186,262	179,598	204,607	261,476	261,306
General-OGS Administration	7,051	10,000	10,000	10,000	10,000
Electronic Services	0	8,080	0	0	0
Unappropriated Ending Balance	349,807	234,865	0	0	0
Total Requirements	<u>\$ 5,818,609</u>	<u>\$ 6,519,421</u>	<u>\$ 7,621,306</u>	<u>\$ 7,670,504</u>	<u>\$ 7,813,634</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fleet Management

Department: Public Works

Operating Fund: Fleet Operating

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 2,579,308	\$ 2,444,271	\$ 2,436,148	\$ 2,715,628	\$ 2,614,275
Materials and Services	1,752,863	1,664,654	2,141,431	2,129,884	2,052,242
Capital Outlay	943,318	1,977,953	2,437,365	2,488,140	2,706,311
<b>Total Appropriation</b>	<b>\$ 5,275,489</b>	<b>\$ 6,086,878</b>	<b>\$ 7,014,944</b>	<b>\$ 7,333,652</b>	<b>\$ 7,372,828</b>
Cash Transfers					
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 244,990	\$ 403,788	\$ 327,005
Grants			0	0	0
Interagencies			6,769,954	6,929,864	7,045,823
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 7,014,944</b>	<b>\$ 7,333,652</b>	<b>\$ 7,372,828</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Bureau provides for the management, maintenance and purchase of vehicles used in support of other City programs. Vehicle maintenance services are provided at four locations: Powell Shops, Stanton Yard, Interstate and East Precinct. The Bureau operates the Motor Pool of unassigned vehicles which are available for short-term use by City bureau personnel.

## APPROVED CHANGES FOR FY 85-86

This budget supports current service levels for FY 85-86. However, it has been adjusted during final budget review in relation to changing service level requirements in other bureaus. \$8,199 has been put into the Bureau's contingency for computer systems development pending future decisions regarding City-wide computer resources and needs.

**Package Category Summary:** Bureau of Fleet Management

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	1	5	\$2,995,988	5	\$3,206,194
Vehicle Maintenance and Repair	2	57	3,328,747	55	3,191,431
Vehicle Body Repair and Painting	3	6	285,197	6	285,197
Metal Fabrication Services	4	7	312,450	6	278,736
Motor Pool	5	<u>4</u>	<u>411,270</u>	<u>4</u>	<u>411,270</u>
TOTAL		79	\$7,333,652	76	\$7,372,828
	396				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fleet Management

Fund: Fleet Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 1,857,587	\$ 1,761,546	\$ 1,788,543	\$ 1,962,509	\$ 1,887,029
120 Part-Time Employees	86,119	71,611	36,000	56,400	56,400
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	1,593	6,508	4,000	1,000	1,000
150 Premium Pay	17,118	16,162	18,500	20,000	20,000
170 Benefits	616,891	588,444	589,105	675,719	649,846
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>2,579,308</b>	<b>2,444,271</b>	<b>2,436,148</b>	<b>2,715,628</b>	<b>2,614,275</b>
210 Professional Services	(30,899)	62,291	5,000	10,000	10,000
220 Utilities	62,197	95,224	75,000	50,000	80,000
230 Equipment Rental	16,224	95,966	135,800	172,800	135,000
240 Repair & Maintenance	77,944	68,813	50,000	50,000	50,000
260 Miscellaneous Services	46,706	31,544	20,000	10,000	10,000
310 Office Supplies	4,547	4,429	5,000	10,000	10,000
320 Operating Supplies	166,890	90,075	360,000	280,000	280,000
330 Repair & Maint. Supplies	1,092,160	870,868	1,080,652	1,100,000	1,037,838
340 Minor Equipment & Tools	13,847	19,676	15,000	50,000	50,000
350 Clothing & Uniforms	25,430	19,877	27,000	30,000	30,000
380 Other Commodities - External	14,152	38,806	2,000	12,000	12,000
410 Education	592	1,428	1,000	5,000	5,000
420 Local Travel	1,554	1,390	1,600	1,500	1,500
430 Out-of-Town Travel	2,476	3,875	6,500	5,000	4,750
440 External Rent	2,310	7,126	2,000	11,000	11,000
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	8,568	9,251	14,000	2,064	2,064
Subtotal — Direct M&S	1,504,698	1,420,639	1,800,552	1,799,364	1,729,152
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	10,345	6,115	11,910	12,899	12,899
530 Internal Rent	0	0	0	0	0
540 Electronic Services	17,815	1,574	22,817	24,349	24,349
550 Data Processing Services	0	18,318	44,034	55,911	55,911
560 Insurance	99,537	58,711	97,585	111,179	103,749
570 Equipment Lease	0	18,860	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	120,468	140,437	164,533	126,182	126,182
Subtotal—Service Reimbursement	248,165	244,015	340,879	330,520	323,090
<b>200-500 Total Materials &amp; Services</b>	<b>1,752,863</b>	<b>1,664,654</b>	<b>2,141,431</b>	<b>2,129,884</b>	<b>2,052,242</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	10,875	2,069	0	0	0
640 Furniture & Equipment	932,443	1,975,884	2,437,365	2,488,140	2,706,311
<b>600 Total Capital Outlay</b>	<b>943,318</b>	<b>1,977,953</b>	<b>2,437,365</b>	<b>2,488,140</b>	<b>2,706,311</b>
<b>TOTAL</b>	<b>\$ 5,275,489</b>	<b>\$ 6,086,878</b>	<b>\$ 7,014,944</b>	<b>\$ 7,333,652</b>	<b>\$ 7,372,828</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Fleet Management

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
1545	Fleet Manager	1	1	1	1	1	\$ 41,447
1542	Operations Division Supervisor	1	1	1	1	1	34,911
1541	Maintenance Division Supervisor	1	1	1	1	1	34,911
1539	Motor Pool Supervisor	0	0	1	1	1	26,580
1536	Automotive Mechanic Foreman II	3	3	4	4	4	118,096
1535	Automotive Mechanic Foreman I	2	1	0	0	0	0
1533	Lead Automotive Mechanic	3	3	3	3	3	79,239
1532	Automotive Mechanic	28	25	27	30	28	704,480
1530	Motorcycle Mechanic	1	1	1	1	1	25,160
1522	Maintenance Machinist Foreman	1	1	1	1	1	29,503
1520	Maintenance Machinist	2	2	2	2	1	25,160
1517	Auto Body Foreman	1	1	1	1	1	28,606
1516	Auto Body Restorer	3	2	3	3	3	75,480
1513	Welder	3	4	3	3	3	75,480
1511	Lead Blacksmith/Welder	1	1	1	1	1	26,413
1510	Blacksmith/Welder	1	0	0	0	0	0
1446	Auto Painter	1	1	1	1	1	25,160
1310	Automotive Equipment Operator I	1	0	0	0	0	0
1235	Auto Servicer II	1	1	0	1	1	21,807
1232	Auto Servicer I	18	14	16	17	17	359,564
0827	Management Analyst	1	0	0	0	0	0
0816	Administrative Analyst Technician	0	0	0	1	1	20,003
0515	Senior Accountant	1	1	1	1	1	24,054
0510	Accounting Assistant	1	1	1	0	0	0
0430	Automotive Parts Specialist	4	5	5	5	4	88,780
0411	Stores Supervisor I	0	0	0	0	1	22,195
0222	Secretarial Assistant	0	0	1	0	0	0
0114	Clerical Specialist	1	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	81	71	75	79	76	\$ 1,887,029
	<u>Limited-Term Positions</u>						
1232	Auto Servicer I	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	\$ <u>0</u>
	TOTAL LIMITED-TERM POSITIONS	0	3	0	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 1,887,029
		398					



Fund: INSURANCE AND CLAIMS OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 313,472	\$ 158,716	\$ 185,874	\$ 285,405	\$ 285,405
Sales-Equipment	7,000	0	0	0	0
Refunds	3,147	9,445	0	26,500	26,500
Interest on Investments	283,076	130,425	164,293	233,690	233,690
Other Miscellaneous Revenues	20,249	18,846	21,581	25,215	25,215
Revenue Subtotal	313,472	158,716	185,874	285,405	285,405
Transfers from Other Funds-Service Reimb.	891,594	1,238,438	1,545,874	1,661,389	1,603,580
General	374,516	798,377	727,643	771,870	752,373
Auto Port Operating	0	0	0	4,086	4,082
Emergency Communications	0	0	0	21,097	19,853
E/R-Civic Stadium	7,066	7,955	7,210	7,384	7,197
E/R-Memorial Coliseum	48,120	36,037	46,313	36,925	35,811
Golf	2,005	3,837	3,186	2,964	2,633
Hydropower Operating	45,582	45,286	48,743	26,136	26,051
Parking Facilities	7,360	8,509	9,234	6,330	6,314
Performing Arts Operating	5,582	8,679	18,787	24,506	24,163
Portland International Raceway	3,500	2,975	3,087	24,369	24,245
Refuse Disposal	2,787	211	0	0	0
Sewage Disposal	55,937	53,877	56,375	49,735	46,581
Street Lighting	8,113	2,285	4,229	3,833	3,744
Tennis	622	958	1,318	1,221	1,153
Transportation Operating	0	0	243,553	297,107	288,448
Water	194,336	168,637	224,894	208,409	202,542
Performing Arts Construction	7,472	7,480	0	0	0
JTPA	0	3,768	0	0	0
CETA	5,487	1,422	0	0	0
Central Services Operating	2,324	3,274	2,714	2,150	1,738
Electronic Services Operating	3,168	5,384	4,083	4,915	4,670
Fleet Operating	18,480	12,854	14,929	15,953	14,940
Portland Building Operating	0	1,710	6,670	11,057	12,056
Workers' Compensation Operating	99,137	64,923	122,906	141,342	124,986
Transfers from Other Funds-Cash	0	1,202,730	503,000	4,617	4,617
General	0	1,199,730	500,000	0	0
Portland International Raceway	0	3,000	3,000	4,617	4,617
Beginning Fund Balance	2,795,234	1,288,569	3,140,442	2,921,125	2,921,125
Total Resources	<u>\$ 4,000,300</u>	<u>\$ 3,888,453</u>	<u>\$ 5,375,190</u>	<u>\$ 4,872,536</u>	<u>\$ 4,814,727</u>

Fund: INSURANCE AND CLAIMS OPERATING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,268,505	\$ 1,291,876	\$ 1,616,914	\$ 1,347,450	\$ 1,343,427
Transfers to Other Funds-Service Reimb.	391,603	365,793	338,521	620,920	620,920
General	336,857	307,497	285,708	572,891	572,891
Central Services Operating	12,035	9,473	14,277	12,727	12,727
Electronic Services Operating	0	10,201	5,759	6,232	6,232
Fleet Operating	2,417	4,541	4,538	3,160	3,160
Portland Building Operating	28,191	30,936	25,185	25,910	25,910
Workers' Compensation Operating	<u>12,103</u>	<u>3,145</u>	<u>3,054</u>	<u>0</u>	<u>0</u>
Bureau Requirements Subtotal	1,660,108	1,657,669	1,955,435	1,968,370	1,964,347
General Operating Contingency	0	0	211,153	181,330	127,682
Transfers to Other Funds-Cash	1,051,623	40,120	72,089	60,029	59,891
General-Overhead	41,125	40,120	72,089	60,029	59,891
General-Dividend	1,000,000	0	0	0	0
Workers' Compensation Operating	10,498	0	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>1,288,569</u>	<u>2,190,664</u>	<u>3,136,513</u>	<u>2,662,807</u>	<u>2,662,807</u>
Total Requirements	<u>\$ 4,000,300</u>	<u>\$ 3,888,453</u>	<u>\$ 5,375,190</u>	<u>\$ 4,872,536</u>	<u>\$ 4,814,727</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Risk Management - Insurance and Claims  
 Department: Public Affairs  
 Operating Fund: Insurance and Claims Operating

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 380,474	\$ 401,147	\$ 439,012	\$ 476,818	\$ 472,795
Materials and Services	1,267,019	1,252,243	1,504,923	1,491,552	1,491,552
Capital Outlay	12,615	4,279	11,500	0	0
<b>Total Appropriation</b>	<b>\$ 1,660,108</b>	<b>\$ 1,657,669</b>	<b>\$ 1,955,435</b>	<b>\$ 1,968,370</b>	<b>\$ 1,964,347</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 405,480	\$ 306,981	\$ 360,767
Grants			0	0	0
Interagencies			1,545,874	1,661,389	1,603,580
Contracts			4,081	0	0
<b>Total Funding</b>			<b>\$ 1,955,435</b>	<b>\$ 1,968,370</b>	<b>\$ 1,964,347</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

This budget attempts to hold the line on overhead expenses and the expansion of loss prevention activity while providing the support necessary to maintain a responsible self-insured position for the City. Outside attorney services are budgeted through the Office of the City Attorney for FY 85-86 to encourage the use of City services whenever possible.

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

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Claims Management	CM-1	5.0	\$1,314,764	5.0	\$1,343,454
Risk Operations	RO-1	5.5	244,531	5.5	211,818
Commercial Insurance	CI-1	.5	323,353	.5	323,353
Loss Prevention	LP-1	2.0	85,722	2.0	85,722
Discrimination Claims	DC-1	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
TOTAL		13.0	\$1,968,370	13.0	\$1,964,347
	402				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Risk Management - Insurance and Claims

Fund: Insurance and Claims Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 292,570	\$ 303,808	\$ 331,706	\$ 357,716	\$ 354,876
120 Part-Time Employees	2,339	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	67	0	0	0
170 Benefits	85,565	97,272	107,306	119,102	117,919
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>380,474</b>	<b>401,147</b>	<b>439,012</b>	<b>476,818</b>	<b>472,795</b>
210 Professional Services	331,348	146,123	233,000	81,500	81,500
220 Utilities	0	0	0	0	0
230 Equipment Rental	4,072	2,360	0	0	0
240 Repair & Maintenance	75	252	4,000	1,250	1,250
260 Miscellaneous Services	527,403	711,291	910,284	771,226	771,226
310 Office Supplies	4,094	5,538	6,080	7,875	7,875
320 Operating Supplies	0	44	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	71	500	0	0	0
410 Education	1,926	6,851	3,515	2,248	2,248
420 Local Travel	2,707	3,518	2,523	1,280	1,280
430 Out-of-Town Travel	1,771	4,917	4,000	2,253	2,253
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	1,950	5,056	3,000	3,000	3,000
Subtotal — Direct M&S	875,417	886,450	1,166,402	870,632	870,632
510 Fleet Services	2,416	4,540	4,538	3,160	3,160
520 Printing/Distribution Services	12,035	9,473	14,277	12,727	12,727
530 Internal Rent	28,013	30,936	25,185	25,910	25,910
540 Electronic Services	3,742	758	5,759	6,232	6,232
550 Data Processing Services	28,730	8,152	6,796	11,091	11,091
560 Insurance	1,705	3,145	3,054	0	0
570 Equipment Lease	0	9,444	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	314,961	299,345	278,912	561,800	561,800
Subtotal—Service Reimbursement	391,602	365,793	338,521	620,920	620,920
<b>200-500 Total Materials &amp; Services</b>	<b>1,267,019</b>	<b>1,252,243</b>	<b>1,504,923</b>	<b>1,491,552</b>	<b>1,491,552</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	2,268	0	0	0	0
640 Furniture & Equipment	10,347	4,279	11,500	0	0
<b>600 Total Capital Outlay</b>	<b>12,615</b>	<b>4,279</b>	<b>11,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$1,660,108</b>	<b>\$1,657,669</b>	<b>\$1,955,435</b>	<b>\$1,968,370</b>	<b>\$1,964,347</b>
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Bureau of Risk Management - Insurance and Claims

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0853	Risk Manager	1	1	1	1	1	\$ 43,681
0895	Insurance Coordinator	1	1	0	0	0	0
0871	Risk Operations Supervisor	1	1	1	1	1	36,039
0870	Senior Risk Analyst	1	1	1	1	1	27,833
0869	Risk Analyst	1	1	0	0	0	0
0859	Assistant Claims Technician	0	0	0	1	1	16,321
0858	Claims Technician	2	1	2	2	3	65,069
0857	Claims Adjuster	2	2	2	2	2	58,506
0854	Liability Claims Supervisor	1	1	1	1	1	38,231
0852	Loss Control Officer	0	0	0	1	1	33,408
0849	Loss Control Representative	0	1	1	0	0	0
0819	Administrative Assistant I	1	1	1	1	0	0
0221	Secretarial Clerk II	1	1	3	2	2	35,788
0114	Clerical Specialist	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	13	13	13	13	13	\$ 354,876
		404					

Fund: JUSTICE CENTER OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	\$13,505,577	\$17,496,579	\$ 71,279	\$ 71,279
Interest on Investments	-	3,012	581,300	6,000	6,000
Contract	-	0	65,279	65,279	65,279
Bond Sales	-	13,502,565	16,850,000	0	0
Rents and Reimbursements		<u>43,520</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	-	13,549,097	17,496,579	71,279	71,279
Transfers from Other Funds-Service Reimb.	-	450,146	3,028,007	3,009,690	3,009,690
General	-	450,146	2,993,740	2,973,436	2,973,436
Electronics Operating	-	0	15,036	15,907	15,907
Portland Building Operating	-	0	19,231	20,347	20,347
Beginning Fund Balance	-	<u>0</u>	<u>0</u>	62,488	62,488
Total Resources	-	<u>\$13,999,243</u>	<u>\$20,524,586</u>	<u>\$ 3,143,457</u>	<u>\$ 3,143,457</u>
<u>REQUIREMENTS</u>					
Expenditures	-	\$13,944,223	\$15,341,092	\$ 2,388,532	\$ 2,388,532
Transfers to Other Funds-Service Reimb.	-	333,245	522,057	566,724	566,724
General Fund	-	<u>333,245</u>	<u>522,057</u>	<u>566,724</u>	<u>566,724</u>
Bureau Requirement Subtotal	-	14,277,468	15,863,149	2,955,256	2,955,256
General Operating Contingency	-	0	1,775,651	68,488	68,488
Other Fund Expenditures-Debt Redemption	-	0	0	0	0
Transfers to Other Funds-Cash	-	0	2,885,786	119,713	119,713
General Fund-Overhead	-	0	137,229	119,713	119,713
City Facilities Acquisition Fund	-	<u>0</u>	<u>2,748,557</u>	<u>0</u>	<u>0</u>
Unappropriated Ending Balance	-	<u>(278,225)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	-	<u>\$13,999,243</u>	<u>\$20,524,586</u>	<u>\$ 3,143,457</u>	<u>\$ 3,143,457</u>

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# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	-	867,935	15,863,149	2,955,256	2,955,256
Capital Outlay	-	13,409,533	0	0	0
<b>Total Appropriation</b>	-	<b>\$14,277,468</b>	<b>\$15,863,149</b>	<b>\$ 2,955,256</b>	<b>\$ 2,955,256</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$12,769,863	\$ 0	\$ 0
Grants			0	0	0
Interagencies			3,028,007	2,889,977	2,889,977
Contracts			65,279	65,279	65,279
<b>Total Funding</b>			<b>\$15,863,149</b>	<b>\$ 2,955,256</b>	<b>\$ 2,955,256</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

This budget reflects a reduced maintenance level proposed to be provided to the Justice Center by the Bureau of Facilities Management.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Justice Center

Fund: Justice Center Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	-	0	0	0	0
130 Federal Program Enrollees	-	0	0	0	0
140 Overtime	-	0	0	0	0
150 Premium Pay	-	0	0	0	0
170 Benefits	-	0	0	0	0
190 Less-Labor Turnover	-	0	0	0	0
<b>100 Total Personal Services</b>	-	0	0	0	0
210 Professional Services	-	660	0	0	0
220 Utilities	-	0	0	0	0
230 Equipment Rental	-	476,386	783,842	619,455	619,455
240 Repair & Maintenance	-	0	0	0	0
260 Miscellaneous Services	-	35,500	0	0	0
310 Office Supplies	-	0	0	0	0
320 Operating Supplies	-	0	0	0	0
330 Repair & Maint. Supplies	-	0	0	0	0
340 Minor Equipment & Tools	-	0	0	0	0
350 Clothing & Uniforms	-	0	0	0	0
380 Other Commodities - External	-	0	0	0	0
410 Education	-	0	0	0	0
420 Local Travel	-	0	0	0	0
430 Out-of-Town Travel	-	0	0	0	0
440 External Rent	-	0	14,557,250	1,769,077	1,769,077
450 Interest	-	0	0	0	0
460 Refunds	-	0	0	0	0
470 Retirement System Payments	-	0	0	0	0
490 Miscellaneous	-	22,144	0	0	0
Subtotal — Direct M&S	-	534,690	15,341,092	2,388,532	2,388,532
510 Fleet Services	-	0	0	0	0
520 Printing/Distribution Services	-	0	0	0	0
530 Internal Rent	-	0	0	0	0
540 Electronic Services	-	0	0	0	0
550 Data Processing Services	-	0	0	0	0
560 Insurance	-	0	0	0	0
570 Equipment Lease	-	0	0	0	0
580 Intra-Fund Services	-	0	0	0	0
590 Other Services - Internal	-	333,245	522,057	566,724	566,724
Subtotal—Service Reimbursement	-	333,245	522,057	566,724	566,724
<b>200-500 Total Materials &amp; Services</b>	-	867,935	15,863,149	2,955,256	2,955,256
610 Land	-	0	0	0	0
620 Buildings	-	13,409,533	0	0	0
630 Improvements	-	0	0	0	0
640 Furniture & Equipment	-	0	0	0	0
<b>600 Total Capital Outlay</b>	-	13,409,533	0	0	0
<b>TOTAL</b>	-	\$14,277,468	\$15,863,149	\$ 2,955,256	\$ 2,955,256
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Justice Center

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0
		409					

Fund: PORTLAND BUILDING OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 166,078	\$ 251,400	\$ 395,075	\$ 339,094	\$ 339,094
Rents and Reimbursements	166,078	140,097	291,875	231,094	231,094
Parking Fees	0	111,303	103,200	108,000	108,000
Local Government Sources	628,805	746,072	847,257	894,835	894,835
Multnomah County Cost Sharing	628,805	746,072	493,530	509,185	509,185
Portland Development Commission	0	0	253,727	261,066	261,066
JTPA	0	0	100,000	124,584	124,584
Miscellaneous Revenues	75,764	237,828	401,000	200,000	200,000
Interest on Investments	75,764	114,963	51,000	50,000	50,000
Public Building Corporation	0	0	350,000	150,000	150,000
Refunds	0	122,865	0	0	0
Revenue Subtotal	870,647	1,235,300	1,643,332	1,433,929	1,433,929
Transfers from Other Funds-Service Reimb.	2,361,472	2,424,620	2,353,137	2,481,732	2,485,956
General	1,563,600	1,502,593	1,098,140	1,128,332	1,132,556
Parking Facilities	0	27,671	0	0	0
Refuse Disposal	2,580	2,671	0	0	0
Sewage Disposal	220,879	228,589	232,916	237,675	237,675
Street Lighting	13,870	14,358	14,458	22,840	22,840
Transportation Operating	0	0	526,313	559,994	559,994
Water	282,001	337,793	344,491	383,309	383,309
JTPA	0	92,614	0	0	0
CETA	217,993	63,769	0	0	0
Fire & Police Disability & Retirement	0	17,139	27,755	28,635	28,635
Central Services Operating	20,867	85,675	21,015	26,514	26,514
Electronics Operating	0	3,421	32,377	37,167	37,167
Insurance and Claims Operating	28,191	30,936	25,185	25,910	25,910
Workers' Compensation Operating	11,491	17,391	30,487	31,356	31,356
Transfers from Other Funds-Cash					
General Loan	0	0	100,000	181,612	177,388
Beginning Balance	0	383,059	252,638	26,883	26,883
Total Resources	<u>\$ 3,232,119</u>	<u>\$ 4,042,979</u>	<u>\$ 4,349,107</u>	<u>\$ 4,124,156</u>	<u>\$ 4,124,156</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,049,030	\$ 2,738,488	\$ 2,756,725	\$ 2,764,000	\$ 2,764,000
Transfers to Other Funds-Service Reimb.	657,225	991,634	1,372,182	1,171,624	1,172,623
General	657,225	989,225	1,346,281	1,140,220	1,140,220
Central Service Operating	0	699	0	0	0
Insurance and Claims Operating	0	1,710	6,670	11,057	12,056
Justice Center Operating	0	0	19,231	20,347	20,347
Bureau Requirement Subtotal	2,706,255	3,730,122	4,128,907	3,935,624	3,936,623
General Operating Contingency	0	0	57,476	50,000	49,001
Transfers to Other Funds-Cash	142,805	126,930	162,724	138,532	138,532
General-Overhead	142,805	121,930	157,724	138,532	138,532
General-OGS Overhead	0	5,000	5,000	0	0
Unappropriated Ending Balance	383,059	185,927	0	0	0
Total Requirements	<u>\$ 3,232,119</u>	<u>\$ 4,042,979</u>	<u>\$ 4,349,107</u>	<u>\$ 4,124,156</u>	<u>\$ 4,124,156</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Portland Building  
 Department: Public Works  
 Operating Fund: Portland Building Operating

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	2,706,255	3,730,122	4,128,907	3,935,624	3,936,623
Capital Outlay	0	0	0	0	0
<b>Total Appropriation</b>	<b>\$ 2,706,255</b>	<b>\$ 3,730,122</b>	<b>\$ 4,128,907</b>	<b>\$ 3,935,624</b>	<b>\$ 3,936,623</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 1,775,770	\$ 1,453,892	\$ 1,450,667
Grants			0	0	0
Interagencies			2,353,137	2,481,732	2,485,956
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 4,128,907</b>	<b>\$ 3,935,624</b>	<b>\$ 3,936,623</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

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

## APPROVED CHANGES FOR FY 85-86

The Office of General Services will continue efforts to increase Portland Building occupancy in order to fully support operational costs with building income. Building rental rates will increase 3% in FY 85-86.

**Package Category Summary:** Portland Building

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations Administration	OA-1	0	\$3,781,874	0	\$3,782,873
Capital Improvement Administration	CA-1	<u>0</u>	<u>153,750</u>	<u>0</u>	<u>153,750</u>
TOTAL		0	\$3,935,624	0	\$3,936,623
	<b>412</b>				

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Building

Fund: Portland Building Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	0	0	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	27,605	61,068	43,648	39,500	39,500
220 Utilities	0	0	0	0	0
230 Equipment Rental	0	11,221	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	419	0	0	0
310 Office Supplies	0	0	0	0	0
320 Operating Supplies	30	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	0	0	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	1,977,818	2,641,234	2,690,517	2,700,000	2,700,000
450 Interest	0	0	0	0	0
460 Refunds	38,300	5,461	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	18,895	22,560	24,500	24,500
Subtotal — Direct M&S	2,043,753	2,738,298	2,756,725	2,764,000	2,764,000
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	699	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	0	0
560 Insurance	5,278	1,710	6,670	11,057	12,056
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	657,224	989,415	1,365,512	1,160,567	1,160,567
Subtotal—Service Reimbursement	662,502	991,824	1,372,182	1,171,624	1,172,623
<b>200-500 Total Materials &amp; Services</b>	<b>2,706,255</b>	<b>3,730,122</b>	<b>4,128,907</b>	<b>3,935,624</b>	<b>3,936,623</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	0	0
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>\$ 2,706,255</b>	<b>\$ 3,730,122</b>	<b>\$ 4,128,907</b>	<b>\$ 3,935,624</b>	<b>\$ 3,936,623</b>
700 Cash Transfers					



# PERSONNEL DETAIL

Appropriation Unit: Portland Building

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0
		414					

Fund: WORKERS' COMPENSATION OPERATING

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 505,617	\$ 341,914	\$ 332,820	\$ 368,976	\$ 368,976
Refunds	690	170	500	300	300
Interest on Investments	360,323	164,405	162,320	198,676	198,676
Other Miscellaneous Revenues	<u>144,604</u>	<u>177,339</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
Revenue Subtotal	\$ 505,617	341,914	332,820	368,976	368,976
Transfers from Other Funds					
Cash Transfers	29,624	867,181	87,000	431,006	431,006
General	0	867,181	87,000	431,006	431,006
E/R-Civic Stadium	4,400	0	0	0	0
Portland International Raceway	500	0	0	0	0
Refuse Disposal	9,226	0	0	0	0
Electronic Services Operating	5,000	0	0	0	0
Insurance and Claims Operating	10,498	0	0	0	0
Service Reimbursements	1,073,474	1,377,385	1,930,038	1,876,111	1,749,952
General	283,966	670,495	502,862	594,301	567,917
Emergency Communications	0	0	0	27,396	25,227
E/R-Civic Stadium	2,064	2,852	2,879	2,549	2,195
E/R-Memorial Coliseum	41,950	51,922	63,067	54,758	50,388
Golf	14,678	11,299	9,903	8,548	7,593
Hydropower Operating	4,045	921	1,368	1,422	1,249
Parking Facilities	0	443	0	0	0
Performing Arts Operating	4,138	6,756	7,066	5,297	4,579
Portland International Raceway	747	409	837	1,044	930
Refuse Disposal	135	221	0	0	0
Sewage Disposal	88,237	100,489	129,931	133,349	122,257
Street Lighting	418	901	1,326	1,457	1,279
Transportation Operating	0	0	536,912	486,798	447,328
Tennis	822	752	1,174	1,118	996
Water	520,131	470,408	564,855	446,603	414,587
JTPA	0	5,121	0	0	0
Central Services Operating	11,044	9,220	10,423	8,371	7,403
Electronic Services Operating	7,939	(3,826)	11,725	7,874	7,215
Fleet Operating	81,057	45,857	82,656	95,226	88,809
Insurance and Claims Operating	12,103	3,145	3,054	0	0
Beginning Fund Balance	<u>4,724,589</u>	<u>1,764,093</u>	<u>3,035,622</u>	<u>2,483,454</u>	<u>2,483,454</u>
Total Resources	<u>\$ 6,333,304</u>	<u>\$ 4,350,573</u>	<u>\$ 5,385,480</u>	<u>\$ 5,159,547</u>	<u>\$ 5,033,388</u>

Fund: WORKERS' COMPENSATION OPERATING

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,552,138	\$ 1,820,710	\$ 2,039,458	\$ 1,814,159	\$ 1,814,159
Transfers to Other Funds-Service Reimb.	194,800	98,953	181,081	302,771	286,415
General	72,978	3,900	6,796	111,821	111,821
Central Services Operating	11,194	8,276	5,938	10,415	10,415
Electronic Services Operating	0	4,463	5,854	6,650	6,650
Fleet Operating	0	0	9,100	1,187	1,187
Insurance and Claims Operating	99,137	64,923	122,906	141,342	124,986
Portland Building Operating	11,491	17,391	30,487	31,356	31,356
Bureau Requirements Subtotal	1,746,938	1,919,663	2,220,539	2,116,930	2,100,574
General Operating Contingency	0	0	205,225	176,664	66,861
Transfers to Other Funds-Cash	2,822,273	16,261	83,276	87,485	87,485
General-Overhead	17,273	16,261	83,276	87,485	87,485
General-Dividend	2,391,392	0	0	0	0
E/R-Memorial Coliseum-Dividend	7,910	0	0	0	0
Golf-Dividend	17,490	0	0	0	0
Sewage Disposal-Dividend	141,663	0	0	0	0
Water-Dividend	128,376	0	0	0	0
Central Services Operating-Dividend	27,723	0	0	0	0
Fleet Operating-Dividend	90,446	0	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>1,764,093</u>	<u>2,414,649</u>	<u>2,876,440</u>	<u>2,778,468</u>	<u>2,778,468</u>
Total Requirements	<u>\$ 6,333,304</u>	<u>\$ 4,350,573</u>	<u>\$ 5,385,480</u>	<u>\$ 5,159,547</u>	<u>\$ 5,033,388</u>

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## APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Risk Management - Workers' Compensation  
 Department: Public Affairs  
 Operating Fund: Workers' Compensation Operating

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 122,164	\$ 139,185	\$ 208,771	\$ 216,817	\$ 216,817
Materials and Services	1,622,506	1,769,038	1,991,430	1,898,613	1,882,257
Capital Outlay	2,268	11,440	20,338	1,500	1,500
<b>Total Appropriation</b>	<b>\$ 1,746,938</b>	<b>\$ 1,919,663</b>	<b>\$ 2,220,539</b>	<b>\$ 2,116,930</b>	<b>\$ 2,100,574</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 290,501	\$ 240,819	\$ 350,622
Grants			0	0	0
Interagencies			1,930,038	1,876,111	1,749,952
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 2,220,539</b>	<b>\$ 2,116,930</b>	<b>\$ 2,100,574</b>

### GENERAL DESCRIPTION OF SERVICES PROVIDED

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

### APPROVED CHANGES FOR FY 85-86

This budget attempts to hold the line on overhead expenses and the expansion of loss prevention activity while providing the support necessary to maintain a responsible self-insured position for the City. The CAPE alcohol program will be transferred from the Bureau of Personnel to Risk Management in FY 85-86.

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

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Claims Management	CM-1	6	\$1,940,922	6	\$1,940,922
Risk Operations	RO-1	0	120,372	0	104,016
Loss Prevention	LP-1	<u>0</u>	<u>55,636</u>	<u>0</u>	<u>55,636</u>
TOTAL		6	\$2,116,930	6	\$2,100,574
	418				



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Risk Management - Workers' Compensation

Fund: Workers' Compensation Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 87,020	\$ 107,545	\$ 158,024	\$ 164,333	\$ 164,333
120 Part-Time Employees	5,278	3,509	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	1,089	0	0	0
170 Benefits	29,866	27,042	50,747	52,484	52,484
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>122,164</b>	<b>139,185</b>	<b>208,771</b>	<b>216,817</b>	<b>216,817</b>
210 Professional Services	168,605	155,443	209,200	66,200	66,200
220 Utilities	0	0	0	0	0
230 Equipment Rental	4,072	2,575	0	0	0
240 Repair & Maintenance	285	200	4,200	1,250	1,250
260 Miscellaneous Services	0	1,494,910	1,569,856	1,504,417	1,504,417
310 Office Supplies	2,075	5,632	7,760	8,575	8,575
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Minor Equipment & Tools	0	0	0	0	0
350 Clothing & Uniforms	1,250,976	0	0	0	0
380 Other Commodities - External	0	0	1,500	0	0
410 Education	610	3,236	5,255	3,152	3,152
420 Local Travel	26	1,832	4,528	2,800	2,800
430 Out-of-Town Travel	567	3,423	3,200	2,748	2,748
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	491	2,834	4,850	6,700	6,700
Subtotal - Direct M&S	1,427,707	1,670,085	1,810,349	1,595,842	1,595,842
510 Fleet Services	11,194	0	9,100	1,187	1,187
520 Printing/Distribution Services	11,490	8,277	5,938	10,415	10,415
530 Internal Rent	0	16,442	30,487	31,356	31,356
540 Electronic Services	1,570	758	5,854	6,650	6,650
550 Data Processing Services	18,152	3,748	6,796	11,821	11,821
560 Insurance	1,380	873	953	0	0
570 Equipment Lease	0	3,705	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Other Services - Internal	151,013	65,150	121,953	241,342	224,986
Subtotal - Service Reimbursement	194,799	98,953	181,081	302,771	286,415
<b>200-500 Total Materials &amp; Services</b>	<b>1,622,506</b>	<b>1,769,038</b>	<b>1,991,430</b>	<b>1,898,613</b>	<b>1,882,257</b>
610 Land	0	0	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	2,268	0	0	0	0
640 Furniture & Equipment	0	11,440	20,338	1,500	1,500
<b>600 Total Capital Outlay</b>	<b>2,268</b>	<b>11,440</b>	<b>20,338</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL</b>	<b>\$ 1,746,938</b>	<b>\$ 1,919,663</b>	<b>\$ 2,220,539</b>	<b>\$ 2,116,930</b>	<b>\$ 2,100,574</b>
700 Cash Transfers					

# PERSONNEL DETAIL

Appropriation Unit: Bureau of Risk Management - Workers' Compensation

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
0856	Workers' Compensation Claims Supervisor	1	1	1	1	1	\$ 35,543
0859	Assistant Claims Technician	0	0	0	1	1	16,321
0858	Claims Technician	1	2	1	1	1	22,237
0857	Claims Adjuster	1	1	1	1	1	27,624
0658	Employee Counseling Services Supervisor	0	0	1	1	1	33,504
0657	Re-Employment Counselor	0	0	1	1	1	29,104
0221	Secretarial Clerk II	0	0	1	0	0	0
0220	Secretarial Clerk I	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	4	5	7	6	6	\$ 164,333
		420					

Fund: COLUMBIA CORRIDOR/SOUTH SHORE DEVELOPMENT (PDC)

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Miscellaneous Revenues	-	-	-	\$ 3,000,000	\$ 3,000,000
Bond Sales	-	-	-	<u>3,000,000</u>	<u>3,000,000</u>
Revenue Subtotal	-	-	-	<u>3,000,000</u>	<u>3,000,000</u>
Total Resources	-	-	-	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	-	-	-	\$ 1,000,000	\$ 1,000,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	-	-	-	<u>2,000,000</u>	<u>2,000,000</u>
Total Requirements	-	-	-	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>

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Fund: CONVENTION CENTER CONSTRUCTION (PDC)

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Miscellaneous Revenues	-	-	-	\$60,000,000	\$60,000,000
Bond Sales	-	-	-	<u>60,000,000</u>	<u>60,000,000</u>
Revenue Subtotal	-	-	-	<u>60,000,000</u>	<u>60,000,000</u>
Total Resources	-	-	-	<u>\$60,000,000</u>	<u>\$60,000,000</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 175,000	\$ 175,000
Transfers to Other Funds-Service Reimb. Urban Redevelopment	-	-	-	90,775	90,775
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	-	-	-	<u>59,734,225</u>	<u>59,734,225</u>
Total Requirements	-	-	-	<u>\$60,000,000</u>	<u>\$60,000,000</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission  
 Department: Autonomous  
 Operating Fund: Convention Center Construction

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	-	\$ 0	\$ 0
Materials and Services	-	-	-	265,775	265,775
Capital Outlay	-	-	-	0	0
<b>Total Appropriation</b>	-	-	-	\$ 265,775	\$ 265,775
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			-	\$ 265,775	\$ 265,775
Grants			-	0	0
Interagencies			-	0	0
Contracts			-	0	0
<b>Total Funding</b>			-	\$ 265,775	\$ 265,775

## GENERAL DESCRIPTION OF SERVICES PROVIDED

This program provides for studies and planning for the development of a Convention Center which will enhance Portland's convention and meeting facilities.

## APPROVED CHANGES FOR FY 85-86

This is a new program in FY 85-86.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Convention Center Construction

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	-	\$ 0	\$ 0
120 Part-Time Employees	-	-	-	0	0
130 Federal Program Enrollees	-	-	-	0	0
140 Overtime	-	-	-	0	0
150 Premium Pay	-	-	-	0	0
170 Benefits	-	-	-	0	0
190 Less-Labor Turnover	-	-	-	0	0
<b>100 Total Personal Services</b>	-	-	-	0	0
210 Professional Services	-	-	-	140,000	140,000
220 Information Services	-	-	-	15,500	15,500
230 Equipment Rental	-	-	-	0	0
240 Repair & Maintenance	-	-	-	0	0
260 Miscellaneous Services	-	-	-	0	0
310 Office Supplies	-	-	-	0	0
320 Operating Supplies	-	-	-	0	0
330 Repair & Maint. Supplies	-	-	-	0	0
340 Legal	-	-	-	15,000	15,000
350 Clothing & Uniforms	-	-	-	0	0
380 Other Commodities - External	-	-	-	0	0
410 Education	-	-	-	0	0
420 Local Travel	-	-	-	0	0
430 Out-of-Town Travel	-	-	-	4,500	4,500
440 External Rent	-	-	-	0	0
450 Interest	-	-	-	0	0
460 Refunds	-	-	-	0	0
470 Retirement System Payments	-	-	-	0	0
490 Miscellaneous	-	-	-	0	0
Subtotal — Direct M&S	-	-	-	175,000	175,000
510 Fleet Services	-	-	-	0	0
520 Printing/Distribution Services	-	-	-	0	0
530 Internal Rent	-	-	-	0	0
540 Electronic Services	-	-	-	0	0
550 Data Processing Services	-	-	-	0	0
560 Insurance	-	-	-	0	0
570 Equipment Lease	-	-	-	0	0
580 Intra-Fund Services	-	-	-	0	0
590 Indirect Operating	-	-	-	90,775	90,775
Subtotal—Service Reimbursement	-	-	-	90,775	90,775
<b>200-500 Total Materials &amp; Services</b>	-	-	-	265,775	265,775
610 Land	-	-	-	0	0
620 Buildings	-	-	-	0	0
630 Improvements	-	-	-	0	0
640 Furniture & Equipment	-	-	-	0	0
<b>600 Total Capital Outlay</b>	-	-	-	0	0
<b>TOTAL</b>	-	-	-	\$ 265,775	\$ 265,775
700 Cash Transfers					

Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL (PDC)

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 6,264	\$ 6,264	\$ 3,132	\$ 6,250	\$ 6,250
Rents and Reimbursements from Tenants	6,264	6,264	3,132	6,250	6,250
Miscellaneous Revenues	39,383	38,458	170,000	192,600	192,600
Sales of Real Property	0	0	150,000	150,000	150,000
Interest on Investments	39,383	38,458	20,000	42,600	42,600
Revenue Subtotal	45,647	44,722	173,132	198,850	198,850
Beginning Fund Balance	386,339	380,725	375,959	533,000	533,000
Total Resources	<u>\$ 431,986</u>	<u>\$ 425,447</u>	<u>\$ 549,091</u>	<u>\$ 731,850</u>	<u>\$ 731,850</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 51,261	\$ 34,311	\$ 17,000	\$ 158,900	\$ 158,900
Transfers to Other Funds-Service Reimb.	0	0	43,545	49,958	49,958
Urban Redevelopment	0	0	43,545	49,958	49,958
Bureau Requirement Subtotal	51,261	34,311	60,545	208,858	208,858
General Operating Contingency	0	0	488,546	522,992	522,992
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	380,725	391,136	0	0	0
Total Requirements	<u>\$ 431,986</u>	<u>\$ 425,447</u>	<u>\$ 549,091</u>	<u>\$ 731,850</u>	<u>\$ 731,850</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission  
 Department: Autonomous  
 Operating Fund: Northwest Front Avenue Industrial Renewal Fund

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 27,754	\$ 18,651	\$ 0	\$ 0	\$ 0
Materials and Services	5,869	13,440	51,045	53,858	53,858
Capital Outlay	17,638	2,220	9,500	155,000	155,000
<b>Total Appropriation</b>	<b>\$ 51,261</b>	<b>\$ 34,311</b>	<b>\$ 60,545</b>	<b>\$ 208,858</b>	<b>\$ 208,858</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 60,545	\$ 208,858	\$ 208,858
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 60,545</b>	<b>\$ 208,858</b>	<b>\$ 208,858</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Development Commission develops alternative proposals for disposition of the Rivergate Quarry property to promote business retention, business development and employment creation, consistent with the City's overall Economic Development Policy.

## APPROVED CHANGES FOR FY 85-86

The approved budget will allow for site improvements on the Rivergate Quarry property to prepare it for sale.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Northwest Front Avenue Industrial Renewal Fund

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 20,741	\$ 16,780	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	30	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	6,983	1,871	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>27,754</b>	<b>18,651</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	0	0	5,500	2,500	2,500
220 Information Services	0	0	0	0	0
230 Equipment Rental	0	0	0	0	0
240 Repair & Maintenance	0	0	0	0	0
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	94	0	0	0	0
320 Operating Supplies	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Legal	80	40	2,000	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	89	49	0	0	0
430 Out-of-Town Travel	0	0	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	0	0	0	0	0
Subtotal — Direct M&S	263	89	7,500	2,500	2,500
510 Fleet Services	0	0	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	0	0	1,400	1,400
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Indirect Operating	5,606	13,351	43,545	49,958	49,958
Subtotal—Service Reimbursement	5,606	13,351	43,545	51,358	51,358
<b>200-500 Total Materials &amp; Services</b>	<b>5,869</b>	<b>13,440</b>	<b>51,045</b>	<b>53,858</b>	<b>53,858</b>
610 Land	0	20	0	0	0
620 Buildings	0	0	0	0	0
630 Improvements	17,638	2,200	9,500	155,000	155,000
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>17,638</b>	<b>2,220</b>	<b>9,500</b>	<b>155,000</b>	<b>155,000</b>
<b>TOTAL</b>	<b>51,261</b>	<b>34,311</b>	<b>\$ 60,545</b>	<b>\$ 208,858</b>	<b>\$ 208,858</b>
700 Cash Transfers					

Fund: PARKING STRUCTURES CONSTRUCTION (PDC)

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Miscellaneous Revenues	-	-	-	\$ 7,000,000	\$ 7,000,000
Bond Sales	-	-	-	<u>7,000,000</u>	<u>7,000,000</u>
Revenue Subtotal	-	-	-	<u>7,000,000</u>	<u>7,000,000</u>
Total Resources	-	-	-	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 2,532,900	\$ 2,532,900
Transfers to Other Funds-Service Reimb. Urban Redevelopment	-	-	-	65,067	65,067
Unappropriated Ending Balance Reserve for Future Years' Requirements	-	-	-	<u>4,402,033</u>	<u>4,402,033</u>
Total Requirements	-	-	-	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission  
 Department: Autonomous  
 Operating Fund: Parking Structures Construction

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	-	\$ 0	\$ 0
Materials and Services	-	-	-	97,967	97,967
Capital Outlay	-	-	-	2,500,000	2,500,000
<b>Total Appropriation</b>	-	-	-	\$ 2,597,967	\$ 2,597,967
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			-	\$ 2,597,967	\$ 2,597,967
Grants			-	0	0
Interagencies			-	0	0
Contracts			-	0	0
<b>Total Funding</b>			-	\$ 2,597,967	\$ 2,597,967

## GENERAL DESCRIPTION OF SERVICES PROVIDED

This program provides for the planning, bond sale, and property acquisition for a new short-term parking structure.

## APPROVED CHANGES FOR FY 85-86

This is a new program in FY 85-86.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Parking Structure Construction Fund

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	-	\$ 0	\$ 0
120 Part-Time Employees	-	-	-	0	0
130 Federal Program Enrollees	-	-	-	0	0
140 Overtime	-	-	-	0	0
150 Premium Pay	-	-	-	0	0
170 Benefits	-	-	-	0	0
190 Less-Labor Turnover	-	-	-	0	0
<b>100 Total Personal Services</b>	-	-	-	0	0
210 Professional Services	-	-	-	10,800	10,800
220 Information Services	-	-	-	17,100	17,100
230 Equipment Rental	-	-	-	0	0
240 Repair & Maintenance	-	-	-	0	0
260 Miscellaneous Services	-	-	-	0	0
310 Office Supplies	-	-	-	0	0
320 Operating Supplies	-	-	-	0	0
330 Repair & Maint. Supplies	-	-	-	0	0
340 Legal	-	-	-	5,000	5,000
350 Clothing & Uniforms	-	-	-	0	0
380 Other Commodities - External	-	-	-	0	0
410 Education	-	-	-	0	0
420 Local Travel	-	-	-	0	0
430 Out-of-Town Travel	-	-	-	0	0
440 External Rent	-	-	-	0	0
450 Interest	-	-	-	0	0
460 Refunds	-	-	-	0	0
470 Retirement System Payments	-	-	-	0	0
490 Miscellaneous	-	-	-	0	0
Subtotal — Direct M&S	-	-	-	32,900	32,900
510 Fleet Services	-	-	-	0	0
520 Printing/Distribution Services	-	-	-	0	0
530 Internal Rent	-	-	-	0	0
540 Electronic Services	-	-	-	0	0
550 Data Processing Services	-	-	-	0	0
560 Insurance	-	-	-	0	0
570 Equipment Lease	-	-	-	0	0
580 Intra-Fund Services	-	-	-	0	0
590 Indirect Operating	-	-	-	65,067	65,067
Subtotal—Service Reimbursement	-	-	-	65,067	65,067
<b>200-500 Total Materials &amp; Services</b>	-	-	-	97,967	97,967
610 Land	-	-	-	2,400,000	2,400,000
620 Relocation	-	-	-	100,000	100,000
630 Improvements	-	-	-	0	0
640 Furniture & Equipment	-	-	-	0	0
<b>600 Total Capital Outlay</b>	-	-	-	2,500,000	2,500,000
<b>TOTAL</b>	-	-	-	\$ 2,597,967	\$ 2,597,967
700 Cash Transfers					

Fund: SOUTH PARK URBAN RENEWAL (PDC)

	<u>ACTUAL</u> <u>1982-83</u>	<u>ACTUAL</u> <u>1983-84</u>	<u>BUDGET</u> <u>1984-85</u>	<u>PROPOSED</u> <u>1985-86</u>	<u>APPROVED</u> <u>1985-86</u>
<u>RESOURCES</u>					
Miscellaneous Revenues	-	-	-	\$ 5,000,000	\$ 5,000,000
Bond Sales	-	-	-	<u>5,000,000</u>	<u>5,000,000</u>
Revenue Subtotal	-	-	-	<u>5,000,000</u>	<u>5,000,000</u>
Total Resources	-	-	-	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 1,690,600	\$ 1,690,600
Transfers to Other Funds-Service Reimb. Urban Redevelopment	-	-	-	75,212	75,212
Other Financing Uses	-	-	-	1,200,000	1,200,000
Loans to Borrowers	-	-	-	<u>1,200,000</u>	<u>1,200,000</u>
Unappropriated Ending Balance Reserve for Future Years' Requirements	-	-	-	<u>2,034,188</u>	<u>2,034,188</u>
Total Requirements	-	-	-	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission  
 Department: Autonomous  
 Operating Fund: South Park Urban Renewal

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	-	-	-	\$ 0	\$ 0
Materials and Services	-	-	-	115,812	115,812
Capital Outlay	-	-	-	1,650,000	1,650,000
Other				1,200,000	1,200,000
<b>Total Appropriation</b>	-	-	-	<b>\$ 2,965,812</b>	<b>\$ 2,965,812</b>
Cash Transfers					
Funding Sources:			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			-	\$ 2,965,812	\$ 2,965,812
Grants			-	0	0
Interagencies			-	0	0
Contracts			-	0	0
<b>Total Funding</b>			-	<b>\$ 2,965,812</b>	<b>\$ 2,965,812</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

This program provides for area planning and improvements for the South Park Renewal Area. Specific activities include the installation of street lights, and park improvements for the three northernmost South Park Blocks.

## APPROVED CHANGES FOR FY 85-86

This is a new program in FY 85-86.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: South Park Urban Renewal

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	-	-	-	\$ 0	\$ 0
120 Part-Time Employees	-	-	-	0	0
130 Federal Program Enrollees	-	-	-	0	0
140 Overtime	-	-	-	0	0
150 Premium Pay	-	-	-	0	0
170 Benefits	-	-	-	0	0
190 Less-Labor Turnover	-	-	-	0	0
<b>100 Total Personal Services</b>	-	-	-	0	0
210 Professional Services	-	-	-	15,800	15,800
220 Information Services	-	-	-	19,800	19,800
230 Equipment Rental	-	-	-	0	0
240 Repair & Maintenance	-	-	-	0	0
260 Miscellaneous Services	-	-	-	0	0
310 Office Supplies	-	-	-	0	0
320 Operating Supplies	-	-	-	0	0
330 Repair & Maint. Supplies	-	-	-	0	0
340 Legal	-	-	-	5,000	5,000
350 Clothing & Uniforms	-	-	-	0	0
380 Other Commodities - External	-	-	-	0	0
410 Education	-	-	-	0	0
420 Local Travel	-	-	-	0	0
430 Out-of-Town Travel	-	-	-	0	0
440 External Rent	-	-	-	0	0
450 Interest	-	-	-	0	0
460 Refunds	-	-	-	0	0
470 Retirement System Payments	-	-	-	0	0
490 Miscellaneous	-	-	-	0	0
Subtotal — Direct M&S	-	-	-	40,600	40,600
510 Fleet Services	-	-	-	0	0
520 Printing/Distribution Services	-	-	-	0	0
530 Internal Rent	-	-	-	0	0
540 Electronic Services	-	-	-	0	0
550 Data Processing Services	-	-	-	0	0
560 Insurance	-	-	-	0	0
570 Equipment Lease	-	-	-	0	0
580 Intra-Fund Services	-	-	-	0	0
590 Indirect Operating	-	-	-	75,212	75,212
Subtotal—Service Reimbursement	-	-	-	75,212	75,212
<b>200-500 Total Materials &amp; Services</b>	-	-	-	115,812	115,812
610 Land	-	-	-	0	0
620 Buildings	-	-	-	0	0
630 Improvements	-	-	-	1,650,000	1,650,000
640 Furniture & Equipment	-	-	-	0	0
<b>600 Total Capital Outlay</b>	-	-	-	1,650,000	1,650,000
Other	-	-	-	1,200,000	1,200,000
<b>TOTAL</b>	-	-	-	<u>\$ 2,965,812</u>	<u>\$ 2,965,812</u>
700 Cash Transfers	-	-	-	-	-



Fund: ST. JOHNS PROJECT (PDC)

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 85,000	\$ 1,656,318	\$ 3,250,000	\$ 4,645,700	\$ 4,645,700
Sales of Real Property	85,000	18,188	3,250,000	3,000,000	3,000,000
Interest	0	13,940	0	700	700
Temporary Loans	0	1,624,190	0	1,645,000	1,645,000
Revenue Subtotal	85,000	1,656,318	3,250,000	4,645,700	4,645,700
Proceeds from Bond Sale	0	0	0	1,500,000	1,500,000
Transfers from Other Funds					
Cash Transfers	169,905	15,000	0	0	0
Urban Redevelopment Fund	169,905	15,000	0	0	0
Beginning Fund Balance (Deficit)	(20,297)	(30,546)	94,377	0	0
Total Resources	<u>\$ 234,608</u>	<u>\$ 1,640,772</u>	<u>\$ 3,344,377</u>	<u>\$ 6,145,700</u>	<u>\$ 6,145,700</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 180,154	\$ 159,078	\$ 336,000	\$ 1,648,900	\$ 1,648,900
Personal Services	24,047	23,730	0	0	0
Materials & Services	147,245	127,004	159,500	148,900	148,900
Capital Outlay	8,862	8,344	176,500	1,500,000	1,500,000
Transfers to Other Funds-Service Reimb.	0	0	36,191	41,457	41,457
Urban Redevelopment	0	0	36,191	41,457	41,457
Other Financing Uses	85,000	1,382,900	1,645,000	3,290,000	3,290,000
Loan Repayment	85,000	1,382,900	1,645,000	3,290,000	3,290,000
Transfers to Other Funds-Cash	0	0	1,327,186	1,165,343	1,165,343
Urban Redevelopment Fund	0	0	1,327,186	1,165,343	1,165,343
Unappropriated Ending Fund Balance					
Reserve for Future Years' Requirements	(30,546)	98,794	0	0	0
Total Requirements	<u>\$ 234,608</u>	<u>\$ 1,640,772</u>	<u>\$ 3,344,377</u>	<u>\$ 6,145,700</u>	<u>\$ 6,145,700</u>

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# APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Autonomous

Operating Fund: St. Johns Project Fund

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 24,047	\$ 23,730	\$ 0	\$ 0	\$ 0
Materials and Services	147,245	127,004	195,691	190,357	190,357
Capital Outlay	8,862	8,344	176,500	1,500,000	1,500,000
Other	85,000	1,382,900	1,645,000	3,290,000	3,290,000
<b>Total Appropriation</b>	<b>\$ 265,154</b>	<b>\$ 1,541,978</b>	<b>\$ 2,017,191</b>	<b>\$ 4,980,357</b>	<b>\$ 4,980,357</b>
Cash Transfers			\$ 1,327,186	\$ 1,165,343	\$ 1,165,343
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 2,017,191	\$ 4,980,357	\$ 4,980,357
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 2,017,191</b>	<b>\$ 4,980,357</b>	<b>\$ 4,980,357</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Development Commission will develop and market the 46 acre City owned property located in the St. Johns project.

## APPROVED CHANGES FOR FY 85-86

The approved budget allows site improvements to improve the marketability of the St. Johns property.

# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: St. Johns Project Fund

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 17,286	\$ 19,218	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	150	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	6,611	4,512	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>24,047</b>	<b>23,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	2,031	1,287	0	0	0
220 Information Services	2	2,618	2,000	2,500	2,500
230 Equipment Rental	25	24	0	0	0
240 Repair & Maintenance	0	8	0	0	0
260 Miscellaneous Services	0	0	0	0	0
310 Office Supplies	12	416	0	0	0
320 Publications & Dues	0	0	0	0	0
330 Repair & Maint. Supplies	0	0	0	0	0
340 Legal	11,455	3,369	3,000	0	0
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	0	0	0	0	0
420 Local Travel	12	19	0	0	0
430 Out-of-Town Travel	0	1,679	0	0	0
440 External Rent	0	0	0	0	0
450 Interest	128,019	117,018	154,500	145,000	145,000
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	253	0	0	0	0
Subtotal — Direct M&S	141,809	126,438	159,500	147,500	147,500
510 Fleet Services	0	5	0	0	0
520 Printing/Distribution Services	0	0	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	0	0	0	0	0
550 Data Processing Services	0	5	0	1,400	1,400
560 Insurance	0	0	0	0	0
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Indirect Operating	5,436	556	36,191	41,457	41,457
Subtotal—Service Reimbursement	5,436	566	36,191	42,857	42,857
<b>200-500 Total Materials &amp; Services</b>	<b>147,245</b>	<b>127,004</b>	<b>195,691</b>	<b>190,357</b>	<b>190,357</b>
610 Land	8,862	8,344	176,500	0	0
620 Buildings	0	0	0	0	0
630 Improvements	0	0	0	1,500,000	1,500,000
640 Furniture & Equipment	0	0	0	0	0
<b>600 Total Capital Outlay</b>	<b>8,862</b>	<b>8,344</b>	<b>176,500</b>	<b>1,500,000</b>	<b>1,500,000</b>
Other	85,000	1,382,900	1,645,000	3,290,000	3,290,000
<b>TOTAL</b>	<b>\$ 265,154</b>	<b>\$ 1,541,978</b>	<b>\$ 2,017,191</b>	<b>\$ 4,980,357</b>	<b>\$ 4,980,357</b>
700 Cash Transfers			\$ 1,327,186	\$ 1,165,343	\$ 1,165,343

Fund: URBAN REDEVELOPMENT (PDC)

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 395,915	\$ 223,516	\$ 176,595	\$ 232,325	\$ 232,325
Rents and Reimbursements	395,915	223,516	116,675	95,800	95,800
Loan Service Charges	0	0	59,920	136,525	136,525
Local Government Sources	4,862,164	7,194,128	9,502,366	10,105,031	10,105,031
City of Portland	4,862,164	7,066,233	8,904,994	9,966,531	9,966,531
Others	0	127,895	597,372	138,500	138,500
Miscellaneous Revenues	2,263,353	2,358,689	4,952,772	4,082,227	4,082,227
Sales of Real Property	401,158	369,206	2,803,661	875,100	875,100
Interest on Investments	1,582,919	499,813	414,239	278,953	278,953
Private Grants and Donations	0	0	0	877,494	877,494
Interest Income-Loans	0	1,215,573	1,611,872	1,610,780	1,610,780
Other Miscellaneous Revenues	279,276	274,097	123,000	439,900	439,900
Revenue Subtotal	7,521,432	9,776,333	14,631,733	14,419,583	14,419,583
Other Financing Sources	2,388,620	3,765,124	2,331,576	5,540,820	5,540,820
Temporary Loans	828,944	0	0	0	0
Mortgage Loan Collections	1,559,676	1,819,625	2,031,576	3,202,820	3,202,820
Private Foundation	0	0	300,000	0	0
New Debt	0	1,945,499	0	2,338,000	2,338,000
Transfers from Other Funds-Cash	0	0	1,327,186	1,165,343	1,165,343
St. Johns Project	0	0	1,327,186	1,165,343	1,165,343
Service Reimbursements	0	0	925,674	1,111,684	1,111,684
Waterfront Renewal Bond Redemption	0	0	845,938	789,215	789,215
Northwest Front Ave. Industrial Renewal	0	0	43,545	49,958	49,958
St. Johns Project	0	0	36,191	41,457	41,457
Parking Structures Construction	0	0	0	65,067	65,067
South Park Block Urban Renewal	0	0	0	75,212	75,212
Convention Center Construction	0	0	0	90,775	90,775
Beginning Fund Balance	3,984,881	3,897,505	4,177,627	3,452,870	3,452,870
Total Resources	<u>\$13,894,933</u>	<u>\$17,438,962</u>	<u>\$23,393,796</u>	<u>\$25,690,300</u>	<u>\$25,690,300</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 5,186,929	\$ 4,771,533	\$ 8,519,636	\$ 9,652,717	\$ 9,652,717
Other Financing Uses	4,640,594	7,393,786	10,481,349	10,797,800	10,797,800
Loan Repayments	979,470	1,175,839	1,856,600	1,227,800	1,227,800
Loans to Borrowers	3,661,124	6,217,947	8,464,314	9,570,000	9,570,000
Loan Repayment-General Fund	0	0	160,435	0	0
Transfers to Other Funds	169,905	15,000	0	0	0
St. Johns Project	169,905	15,000	0	0	0
General Operating Contingency	0	0	0	60,000	60,000
Unappropriated Ending Fund Balance	3,897,505	5,258,643	4,392,811	5,179,783	5,179,783
Reserve for Future Years' Requirements	3,897,505	5,258,643	4,392,811	5,179,783	5,179,783
Total Requirements	<u>\$13,894,933</u>	<u>\$17,438,962</u>	<u>\$23,393,796</u>	<u>\$25,690,300</u>	<u>\$25,690,300</u>

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# APPROPRIATION SUMMARY

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

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 2,145,375	\$ 2,162,866	\$ 3,215,465	\$ 3,652,157	\$ 3,652,157
Materials and Services	1,681,788	1,748,819	2,637,887	2,377,160	2,377,160
Capital Outlay	1,359,766	859,848	2,666,284	3,623,400	3,623,400
Other	4,640,594	7,393,786	10,481,349	10,797,800	10,797,800
<b>Total Appropriation</b>	<b>\$ 9,827,523</b>	<b>\$12,165,319</b>	<b>\$19,000,985</b>	<b>\$20,450,517</b>	<b>\$ 20,450,517</b>
Cash Transfers	\$ 169,905	\$ 15,000			
<b>Funding Sources:</b>			<b>FY 84-85 Approved Budget</b>	<b>FY 85-86 Proposed Budget</b>	<b>FY 85-86 Approved Budget</b>
Operating Fund			\$19,000,985	\$20,450,517	\$20,450,517
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$19,000,985</b>	<b>\$20,450,517</b>	<b>\$20,450,517</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Portland Development Commission enhances Portland's quality of life by creating and implementing programs consistent with City policy which respond to community need, and which maintain or increase the supply of housing, create business and employment opportunities, and improve areas or facilities to meet the City's special needs.

## APPROVED CHANGES FOR FY 85-86

The approved budget continues existing services with additional efforts for residential hotel preservation.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Urban Redevelopment Fund

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 1,591,403	\$ 1,562,831	\$ 2,347,011	\$ 2,669,604	\$ 2,669,604
120 Part-Time Employees	44,694	46,713	39,491	40,500	40,500
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	509,278	553,322	828,963	942,053	942,053
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>2,145,375</b>	<b>2,162,866</b>	<b>3,215,465</b>	<b>3,652,157</b>	<b>3,652,157</b>
210 Professional Services	302,658	280,688	605,427	536,247	536,247
220 Information Services	108,487	222,391	220,876	252,667	252,667
230 Equipment Rental	19,879	23,703	26,000	28,000	28,000
240 Repair & Maintenance	4,723	2,914	32,347	28,800	28,800
260 Miscellaneous Services	1,776	11,908	29,400	35,600	35,600
310 Office Supplies	99,661	90,096	117,420	127,360	127,360
320 Publications & Dues	8,855	12,405	9,780	16,700	16,700
330 Loan Costs	42,950	64,308	172,100	154,809	154,809
340 Legal	98,508	0	149,750	36,500	36,500
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	9,461	9,233	16,250	22,750	22,750
420 Local Travel	12,599	10,214	18,150	17,100	17,100
430 Out-of-Town Travel	21,606	37,321	35,000	54,550	54,550
440 External Rent	276,403	302,483	287,846	302,547	302,547
450 Interest	531,924	574,321	735,000	561,200	561,200
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	55,350	38,905	5,500	16,500	16,500
Subtotal - Direct M&S	1,594,840	1,680,890	2,460,846	2,191,330	2,191,330
510 Fleet Services	13,219	17,659	19,740	22,680	22,680
520 Printing/Distribution Services	3,540	3,306	8,535	9,000	9,000
530 Internal Rent	0	0	0	0	0
540 Electronic Services	47,072	53,728	120,716	75,000	75,000
550 Data Processing Services	131,958	74,380	(15,500)	30,900	30,900
560 Insurance	34,091	40,733	43,550	48,250	48,250
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Indirect Operating	(142,912)	(121,877)	0	0	0
Subtotal - Service Reimbursement	86,948	67,929	177,041	185,830	185,830
<b>200-500 Total Materials &amp; Services</b>	<b>1,681,788</b>	<b>1,748,819</b>	<b>2,637,887</b>	<b>2,377,160</b>	<b>2,377,160</b>
610 Land	473,330	294,137	1,214,000	3,087,000	3,087,000
620 Relocation	25,533	5,682	222,500	5,000	5,000
630 Improvements	812,626	495,816	1,154,784	481,000	481,000
640 Furniture & Equipment	48,277	64,213	75,000	50,400	50,400
<b>600 Total Capital Outlay</b>	<b>1,359,766</b>	<b>859,848</b>	<b>2,666,284</b>	<b>3,623,400</b>	<b>3,623,400</b>
Other	4,640,594	7,393,786	10,481,349	10,797,800	10,797,800
<b>TOTAL</b>	<b>\$ 9,827,523</b>	<b>\$12,165,319</b>	<b>\$19,000,985</b>	<b>\$20,450,517</b>	<b>\$20,450,517</b>
700 Cash Transfers	\$ 169,905	\$ 15,000			

# PERSONNEL DETAIL

Appropriation Unit: Urban Redevelopment Fund

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	<u>Executive</u>						
	Executive Director	1	1	1	1	1	56,256
	Legal Counsel	0	0	0	1	1	45,036
	Administrative Assistant	1	1	1	1	1	30,972
	Manager, Marketing/Comm.	1	1	1	1	1	43,284
	Assistant-Public Information	0	1	0	1	1	20,268
	Graphics Specialist	1	1	1	1	1	25,056
	Graphics Assistant	0	0	0	1	1	22,092
	Clerk III	1	0	1	0	0	0
	Sr. Steno Clerk	0	0	0	2	2	32,916
	<u>Operations</u>						
	Director, Operations	1	1	1	1	1	49,092
	Financial Advisor	1	1	1	0	0	0
	Administrative Assistant, Personnel	1	1	1	1	1	30,972
	Assistant, Support Services	1	1	1	1	1	25,644
	Chief, Relocation/Property Mgmt.	1	1	1	1	1	37,404
	Relocation Advisor	1	1	1	1	1	27,852
	Chief, Real Estate	1	1	1	1	1	37,404
	Real Estate Technician	1	1	1	2	2	45,096
	Chief, Engineering	1	1	1	1	1	40,656
	Senior Engineering Technician	2	1	1	1	1	30,972
	Engineering Technician	1	0	0	0	0	0
	Property Maintenance Mechanic	1	1	1	1	1	25,644
	Engineering Coordinator	0	1	1	1	1	33,000
	Program Development Assistant	0	0	0	1	1	21,096
	Loan Collection Specialist	0	0	0	1	1	26,688
	Loan Servicing Specialist	0	0	0	1	1	25,644
	Loan Servicing Clerk	1	1	1	0	0	0
	Systems Analyst	0	0	0	1	1	32,868
	Messenger	1	1	1	1	1	13,620
	Sr. Steno Clerk	0	0	0	1	1	19,092
	Clerk III	2	2	2	0	0	0
	Steno Clerk II	6	5	5	6	6	94,932
	Typist Clerk	1	1	1	0	0	0
	<u>Financial Services</u>						
	Director, Financial Services	1	1	1	1	1	47,028
	Chief Accountant	1	1	0	1	1	35,832
	Senior Accountant	0	0	0	1	1	22,536
	Associate Accountant	3	2	2	2	2	46,164
	Accounting Assistant	2	2	3	2	2	36,612
	Systems Analyst/Programmer	0	1	0	0	0	0
	Clerk III	0	1	0	0	0	0
	Steno Clerk II	1	1	1	1	1	16,128
	<u>Housing</u>						
	Director, Housing	1	1	1	1	1	51,252
	Project Coordinator	1	2	2	2	2	74,808
			440				

# PERSONNEL DETAIL

Appropriation Unit: Urban Redevelopment Fund (Page 2)

Class	Title	FY 82-83 Approved	FY 83-84 Approved	FY 84-85 Approved	FY 85-86 Proposed	FY 85-86 Approved	Amount
	Housing Assistance Supervisor	1	1	0	0	0	\$ 0
	Investor Rehabilitation Loan Specialist	0	0	0	1	1	28,416
	Program Development Specialist	2	1	1	2	2	55,836
	Housing Development Specialist	1	1	1	1	1	28,416
	Rehabilitation Supervisor	0	0	1	1	1	35,148
	Rehabilitation Specialist	10	9	10	9	9	252,420
	Manager, Single Family Housing	1	0	1	1	1	40,656
	Assistant, Single Family Housing	1	1	1	1	1	23,064
	Finance Supervisor	1	1	1	1	1	35,148
	Financial Advisor	3	4	5	4	4	105,708
	Field Representative	1	1	0	0	0	0
	Senior Stenographer Clerk	1	1	1	3	3	54,060
	Steno Clerk II	6	5	4	4	4	67,380
	Secretarial Assistant	1	1	1	0	0	0
	<u>Development</u>						
	Director, Development	1	1	1	1	1	51,252
	Project Manager	0	0	1	1	1	42,444
	Project Coordinator	6	6	5	4	4	137,844
	Program Development Specialist	1	0	0	1	1	24,972
	Program Development Technician	0	0	1	1	1	22,092
	Executive Secretary	0	0	0	1	1	21,156
	Senior Stenographer Clerk	3	3	2	1	1	19,944
	<u>Economic Development</u>						
	Director, Economic Development	1	1	1	1	1	49,092
	Project Manager	1	1	0	0	0	0
	Project Coordinator	4	3	5	6	6	208,152
	Program Specialist	1	2	2	0	0	0
	Program Development Specialist	0	0	0	3	3	84,324
	Program Development Assistant	1	1	2	1	1	22,992
	Senior Stenographer Clerk	2	2	2	2	2	35,172
	<u>Data Processing</u>						
	Director, Data Processing	0	0	1	0	0	0
	Data Processing Clerk	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	89	85	88	95	95	\$2,669,604
			441				

Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT (PDC)

	ACTUAL 1982-83	ACTUAL 1983-84	BUDGET 1984-85	PROPOSED 1985-86	APPROVED 1985-86
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 733,709	\$ 870,403	\$ 152,957	\$ 24,000	\$ 24,000
Rents and Reimbursements	733,709	870,403	152,957	24,000	24,000
Federal Grants	0	1,137,329	0	0	0
Local Sources	307,655	0	0	500,000	0
Local Cost Sharing	307,655	0	0	500,000	0
Miscellaneous Revenues	15,725,964	3,164,521	7,284,000	5,905,300	5,905,300
Sales of Real Property	0	1,500,000	6,325,000	4,825,000	4,825,000
Private Grants & Donations	255,000	245,000	0	0	0
Interest on Investments	1,673,527	1,416,440	904,000	1,000,000	1,000,000
Interest-Other	0	0	55,000	58,300	58,300
Bond Sales	13,788,580	0	0	0	0
Other Miscellaneous Revenues	8,857	3,081	0	22,000	22,000
Revenue Subtotal	16,767,328	5,172,253	7,436,957	6,429,300	5,929,300
Other Financing Sources	72,812	162,978	119,000	183,000	183,000
Mortgage Loan Collections	72,812	162,978	119,000	183,000	183,000
Transfer of Fund Equity from					
Parking Development Fund	0	155,830	0	0	0
Beginning Fund Balance	<u>13,601,629</u>	<u>19,559,885</u>	<u>8,843,000</u>	<u>11,120,397</u>	<u>11,120,397</u>
Total Resources	<u>\$30,441,769</u>	<u>\$25,050,946</u>	<u>\$16,398,957</u>	<u>\$17,732,697</u>	<u>\$17,232,697</u>
<u>REQUIREMENTS</u>					
Expenditures	\$10,663,010	\$12,903,586	\$ 5,947,673	\$ 8,570,575	\$ 8,070,575
Transfers to Other Funds-Service Reimb.	0	0	845,938	789,215	789,215
Urban Redevelopment	0	0	845,938	789,215	789,215
Other Financing Uses	218,874	262,062	857,922	780,000	780,000
Loans to Borrowers	218,874	262,062	857,922	780,000	780,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>19,559,885</u>	<u>11,885,298</u>	<u>8,747,424</u>	<u>7,592,907</u>	<u>7,592,907</u>
Total Requirements	<u>\$30,441,769</u>	<u>\$25,050,946</u>	<u>\$16,398,957</u>	<u>\$17,732,697</u>	<u>\$17,232,697</u>

\* \* \* \* \*



# APPROPRIATION SUMMARY

Appropriation Unit:     Portland Development Commission

Department:             Autonomous

Operating Fund:         Waterfront Renewal Bond Redevelopment Fund

Expenditure Classification	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Personal Services	\$ 689,092	\$ 581,277	\$ 0	\$ 0	\$ 0
Materials and Services	489,398	396,326	1,271,186	1,134,405	1,134,405
Capital Outlay	9,484,520	11,925,983	5,522,425	8,225,385	7,725,385
Other	218,874	262,062	857,922	780,000	780,000
<b>Total Appropriation</b>	<b>\$10,881,884</b>	<b>\$13,165,648</b>	<b>\$ 7,651,533</b>	<b>\$10,139,790</b>	<b>\$ 9,639,790</b>
Cash Transfers					
<b>Funding Sources:</b>			FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
Operating Fund			\$ 7,651,533	\$10,139,790	\$ 9,639,790
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
<b>Total Funding</b>			<b>\$ 7,651,533</b>	<b>\$10,139,790</b>	<b>\$ 9,639,790</b>

## GENERAL DESCRIPTION OF SERVICES PROVIDED

The Waterfront Renewal program encompasses several projects designed to develop and improve Portland's downtown waterfront. Projects include the Morrison-Yamhill project, Central Waterfront, and the Cornerstone Development.

## APPROVED CHANGES FOR FY 85-86

The approved budget continues support for on-going projects.



# LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Waterfront Renewal Bond Redevelopment Fund

EXPENDITURE CLASSIFICATION	FY 82-83 Actual	FY 83-84 Actual	FY 84-85 Approved Budget	FY 85-86 Proposed Budget	FY 85-86 Approved Budget
110 Full-Time Employees	\$ 518,145	\$ 462,274	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	7,699	0	0	0	0
130 Federal Program Enrollees	0	0	0	0	0
140 Overtime	0	0	0	0	0
150 Premium Pay	0	0	0	0	0
170 Benefits	163,248	119,003	0	0	0
190 Less-Labor Turnover	0	0	0	0	0
<b>100 Total Personal Services</b>	<b>689,092</b>	<b>581,277</b>	<b>0</b>	<b>0</b>	<b>0</b>
210 Professional Services	165,491	100,513	184,098	205,500	205,500
220 Information Services	66,006	18,746	62,400	71,400	71,400
230 Equipment Rental	24	0	0	0	0
240 Repair & Maintenance	0	5	0	0	0
260 Miscellaneous Services	0	1,520	600	1,200	1,200
310 Office Supplies	19,879	7,323	0	0	0
320 Publications & Dues	578	1,283	0	750	750
330 Loan Costs	0	0	0	0	0
340 Legal	68,572	112,060	124,000	33,000	33,000
350 Clothing & Uniforms	0	0	0	0	0
380 Other Commodities - External	0	0	0	0	0
410 Education	2,833	2,215	1,500	1,500	1,500
420 Local Travel	442	421	150	300	300
430 Out-of-Town Travel	13,012	20,997	17,500	19,500	19,500
440 External Rent	0	0	0	0	0
450 Interest	0	0	0	0	0
460 Refunds	0	0	0	0	0
470 Retirement System Payments	0	0	0	0	0
490 Miscellaneous	147	0	0	0	0
Subtotal - Direct M&S	336,984	265,083	390,248	333,150	333,150
510 Fleet Services	3	0	0	440	440
520 Printing/Distribution Services	20,000	5,149	0	0	0
530 Internal Rent	0	0	0	0	0
540 Electronic Services	7	3	0	0	0
550 Data Processing Services	4,084	385	20,000	6,600	6,600
560 Insurance	(3,550)	18,297	15,000	5,000	5,000
570 Equipment Lease	0	0	0	0	0
580 Intra-Fund Services	0	0	0	0	0
590 Indirect Operating	131,870	107,409	845,938	789,215	789,215
Subtotal—Service Reimbursement	152,414	131,243	880,938	801,255	801,255
<b>200-500 Total Materials &amp; Services</b>	<b>489,398</b>	<b>396,326</b>	<b>1,271,186</b>	<b>1,134,405</b>	<b>1,134,405</b>
610 Land	6,337,274	8,582,767	312,275	2,334,385	2,334,385
620 Relocation	644,052	90,182	500,550	0	0
630 Improvements	2,503,086	3,252,859	4,704,600	5,891,000	5,391,000
640 Furniture & Equipment	108	175	5,000	0	0
<b>600 Total Capital Outlay</b>	<b>9,484,520</b>	<b>11,925,983</b>	<b>5,522,425</b>	<b>8,225,385</b>	<b>7,725,385</b>
Other	218,874	262,062	857,922	780,000	780,000
<b>TOTAL</b>	<b>\$10,881,884</b>	<b>\$13,165,648</b>	<b>\$ 7,651,533</b>	<b>\$10,139,790</b>	<b>\$ 9,639,790</b>
700 Cash Transfers					



CITY OF  
**PORTLAND, OREGON**

OFFICE OF THE MAYOR

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

April 12, 1985

TO: The Citizens of Portland and Members of the Portland City Council:

I am honored to present my budget proposal for Fiscal Year 1985-86, representing as it does the product of untiring efforts on the part of citizen advisory committees and city personnel. The result of those efforts is, I am convinced, a financial plan for the City of Portland which:

- pursues a course of fiscal responsibility;
- balances the competing priorities of public safety and other essential services;
- points out clearly the reality of finite resources and impending revenue reductions;
- appropriately addresses immediate concerns; and
- begins a process of curtailing costs and raising revenues which is essential to the long-term fiscal security of the city.

I have pledged to the citizens of Portland an open, honest administration. I proposed to provide responsive public safety services and increased opportunities for meaningful citizen involvement in the affairs of the government. Additionally, I promised to seek greater levels of team management approaches to city business and improved cooperation among members of the City Council.

Within this budget I am honoring those commitments. Citizens have been involved at unprecedented levels and are continuing to offer constructive suggestions for future improvements. Staff from the office of each elected city official provided significant assistance, as did representatives from city bureaus.

This budget provides balanced General Fund reductions of approximately 4% in expenditures for services. Of the 3,285 positions within the General and Transportation Funds, 115 will be eliminated. It is my challenge to our bureau managers to achieve efficiencies in order to sustain necessary services within these minimal reductions.

Any budget cuts are difficult. But I will always be willing to take the steps necessary to maintain the health of our city.

While some reductions in Police and Fire personnel are included, the size of those reductions is small compared to the size of the bureaus affected. I have been assured by the Police and Fire Chiefs that the remaining 1,766 employees dedicated to public safety will provide an effective level of public service.

I had hoped to present a budget that would rebuild our reserves to prior levels. That was not possible. A transition in a single year from a federally-assisted budget would require unacceptable reductions in essential services. By using reserves to scale down reductions, I am giving us time to determine how best to finance city services in view of the inevitable loss of federal revenue sharing, and time to identify our service priorities.

#### NEW REVENUES REQUIRED

I am proposing revenue increases in this budget which, when adopted, will bring services to nearly 97% of current levels. New funding sources are required to achieve an acceptable level of city service for this year. The level of service achievable with present resources is printed on white pages. Services which require new revenues are printed on blue pages. The new revenues identified on the blue pages are necessary and must be adopted by the Council.

I believe the primary business of the City of Portland is to provide the basic services: police and fire protection, streets, sewers, water, and parks.

A healthy city also needs strong neighborhoods, a solid economy, and support for cultural and human services. These are the elements that give our city its continuing prosperity. We enjoy a thriving downtown, clean air, clean rivers, and a tangible vitality.



Portland has maintained a constant level of services during a period when expenditures have risen faster than revenues. To finance these services the city has been spending its savings. To continue this practice while faced with the loss of federal revenue sharing and with the local economy not yet fully recovered from the effects of a disastrous recession would be clearly irresponsible. I will not do that. Adjustments must be made now to prevent expenses from outstripping available resources. To do otherwise constitutes deficit spending, which is not only unacceptable, it is illegal.

The circumstances with which we are dealing are not new. Projections clearly show a compounding of problems and the stark fact of insolvency by Fiscal Year 1987-88. Even with the modest reductions scheduled in this budget, and with the new revenues anticipated herein, elimination of federal revenue sharing will require further cutbacks and additional revenues will be required in FY 1986-87. (In order to put federal budget priorities in a local perspective, the cost of 1.3 MX missiles roughly equals the City's entire discretionary General Fund.)

#### A TEAM APPROACH

The process of developing this budget was aided substantially by the use of Citizen Budget Advisory Committees and the Budget Advisory Coordinating Committee. In addition a new City Budget Review Committee was convened, composed of assistants to each of the City's elected officials, managers of representative bureaus, and citizen representatives from the BACC. Those groups examined each budget and assisted in the process of ferreting out every savings and management efficiency that can be achieved at this time. The Budget Review Committee developed a budget which matched expenditures to currently available revenues. This meant a 7% reduction in current service levels. The Citizen Budget Advisory Coordinating Committee examined the total budget, analyzed available revenues and voted to support a budget at 90% of current service level.

These budget review groups recommended a fiscally responsible reaction to insufficient revenues. However, cuts of that magnitude would have brought us to an intolerably low level of funding for critical basic services. I therefore added new revenues to support basic services.

## MAJOR BUDGET IMPLICATIONS

### A. PUBLIC SAFETY

I am proposing a budget that preserves adequate public safety services while allowing other programs to continue. Police and Fire command staffs have submitted budgets which emphasize continuation of direct services while reducing costs through management efficiencies. These budget elements, which total 65% of General Fund discretionary dollars, are reduced to a level the city can afford. The city cannot pay the full cost of the most recent salary settlements without seriously harming other necessary services.

This emphasis on direct services will allow a level of public safety which accomplishes my goals of a greater police presence in neighborhoods, significant reductions in residential burglaries, and continued emergency response to protect the lives and property of our citizens.

### B. CULTURE/RECREATION/HUMAN SERVICES

I am recommending a budget that allows parks, cultural programs, and services to youth, elderly, homeless, and handicapped to continue at or near present levels. For as long as we can afford it this city will offer a range of programs which address the human needs of its citizens. I will not abandon these programs.

I will continue the city's efforts to avoid duplication of human services at the city and county level, and consistent with the long-range goals of both governments, will work to assist Multnomah County to develop its role as the primary human service provider.

### C. TRANSPORTATION

In order to maintain adequate levels of public safety and human services, I have recommended transfers from the Transportation Fund to the General Fund. To achieve this, transportation services have been reduced below current service levels in some areas. The level of funding proposed in this budget allows the city to continue maintenance of the physical structure and safety of our streets, but reduces the budget for the frequency of street cleaning in neighborhoods and downtown. There will be no long-range impact on the physical integrity of our street system, but there will be a greater need for cooperation and individual initiative to keep our city clean.



#### D. PUBLIC UTILITIES

The city's water and sewer services, which are self-supporting, will remain at present levels and will continue to address the long-range sewer service needs of the metropolitan region.

#### E. PLANNING/REGULATION/AND COMMUNITY SERVICES

Portland's strength is in the vitality of its neighborhoods. This budget proposes funding at or near current levels for those bureaus and programs that deliver direct services to our neighborhoods: Office of Neighborhood Associations, Nuisance Abatement, Housing and Community Development assistance.

My budget supports an adequate funding level for continuation of the Central City Plan as a necessary step in securing greater economic and cultural vitality for the city.

This budget also proposes some changes and consolidations in smaller bureaus to achieve greater operational efficiencies and cost savings. It preserves the essential functions of these services.

#### F. URBAN SERVICES/ANNEXATION

Portland's urban services program recognizes the important goal of stabilizing local government in order to achieve economic growth and greater regional self-sufficiency.

We will provide the opportunity for citizens and businesses to join Portland through annexation. This budget allows for the transition of municipal services from the county and special districts to the city.

#### G. ADMINISTRATIVE/LEGISLATIVE/SUPPORT SERVICES

Both the Citizen Budget Advisory Coordinating Committee and the city's Budget Review Committee recommended that direct services be given a higher priority than internal administrative and support operations. I agree. My budget follows that recommendation by cutting back a number of administrative costs and seeking more efficient management of support functions.

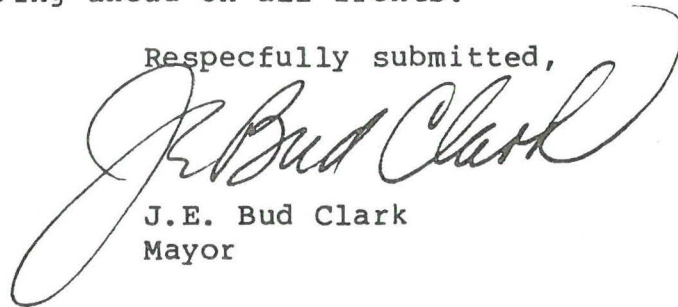
Major goals of my administration during the next two years will be to seek more management efficiencies through reform of the city's Civil Service system and to bring the city's data processing costs under control.

I look forward to working together with the Council to adopt greater economies in the administration of our city services. To this end, I am recommending two initial steps to encourage management incentives: a small special appropriation for the Mayor's Award for Management Efficiency, and the creation of a year-round management team to examine the city's operations and recommend improvements.

#### SUMMARY

This is a time for all of us to pull together. Future adjustments will be necessary. We will be prepared. We will have the time and the management plan in place to achieve our goals. Portland is a strong, proud, healthy city. We are confident and we are moving ahead on all fronts.

Respectfully submitted,

A large, stylized handwritten signature in dark ink, reading "J.E. Bud Clark". The signature is written in a cursive, flowing style with a large loop at the end.

J.E. Bud Clark  
Mayor

JEC/pg

APPENDIX 11  
HISTORICAL

AU	OBJECT CODE	DESCRIPTION	FY 82-83 ACTUAL	FY 83-84 ACTUAL	FY 84-85 APPROVED	FY 85-86 PROPOSED	FY 85-86 APPROVED
		<b>HISTORICAL FUNDS</b>					
		Hydropower Fish Mitigation Fund	\$ 796,572	\$ 863,846	\$ 921,252	\$ 0	\$ 0
		Exposition-Recreation--Civic Stadium Const.	4,615,905	0	0	0	0
		Improvement Warrant Redemption	8,005,681	0	0	0	0
		Sewage Utility Development Construction	427,116	105,976	0	0	0
		<b>TOTAL HISTORICAL FUNDS</b>	<b>\$13,845,274</b>	<b>\$ 969,822</b>	<b>\$ 921,252</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>HISTORICAL AGENCIES</b>					
		Bureau of Sanitary Engineering	\$20,374,713	\$11,707,057	\$ 0	\$ 0	\$ 0
		Bureau of Wastewater Treatment	8,286,461	8,410,089	0	0	0
		Parking Services Division	-	411,270	0	0	0
		Bureau of Emergency Communications	3,627,641	3,872,323	4,545,391	0	0
		Office of Public Works Administration	300,249	721,109	0	0	0
		Bureau of Street & Structural Engineering	7,967,229	7,026,401	0	0	0
		Bureau of Maintenance	17,345,909	17,344,652	0	0	0
		Bureau of Transportation Planning & Development	0	529,777	0	0	0
		Bureau of Traffic Engineering	3,863,949	3,480,570	0	0	0
		Office of Emergency Management	173,724	168,714	218,304	0	0
		Energy Office	659,675	821,838	370,174	0	0
		Office of Housing Policy	187,945	179,956	218,842	0	0
		<b>TOTAL HISTORICAL AGENCIES</b>	<b>\$62,787,495</b>	<b>\$54,673,756</b>	<b>\$5,352,711</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>HISTORICAL SPECIAL APPROPRIATIONS</b>					
		<u>General Fund</u>					
		Pioneer Square Maintenance	\$ 0	\$ 280,950	\$ 0	\$ 0	\$ 0
		Public Service Building	268,296	0	0	0	0
		Justice Center Artwork	127,835	3,142	0	0	0
		Crime Prevention and Basic Needs	5,000	0	0	0	0
		Parking Assistance - Downtown	53,950	0	0	0	0
		Leased Space Rental Penalties	466,855	0	0	0	0
		Justice Center Planning	90,708	0	0	0	0
		Computer Acquisition	19,653	0	0	0	0
		Willamette River Law Enforcement	43,857	43,365	0	0	0
		Basic Needs-Emergency Shelter	0	65,500	0	0	0
		Management Improvement Studies	189,119	0	0	0	0
		DCTU Settlement	0	58,299	0	0	0
		Removal of Condemned Buildinge	28,062	26,456	35,000	0	0
		Permit Refunds	9,000	22,444	15,000	0	0
		Portland Energy Conservation, Inc.	0	0	88,727	0	0
		Youth Sobering	0	0	50,000	0	0
		Area Agency on Aging	0	0	541,674	0	0
		Central City Plan	0	0	350,000	0	0
		Labor Cost Savings	0	0	(1,500,000)	0	0
		Emergency Food and Fuel	47,493	53,573	80,500	0	0
		Youth Work Experience	110,065	51,254	0	0	0
		Senior Citizen Sidewalk Repair	121,621	81,113	0	0	0
		Washington Liaison	72,615	68,397	67,400	0	0
		Spectator and Convention Task Force	556	2,421	0	0	0
		Tri-Met/Duncan	0	0	33,000	0	0
		Animal Control Contract	0	0	300,000	0	0
		<b>Total General Fund</b>	<b>\$ 1,654,685</b>	<b>\$ 756,914</b>	<b>\$ 61,301</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<u>Sewage Disposal Fund</u>					
		Sewer Repair & Maintenance	\$ 4,266,981	\$ 4,331,663	\$ 0	\$ 0	\$ 0
		<b>TOTAL HISTORICAL SPECIAL APPROPRIATIONS</b>	<b>\$ 5,921,666</b>	<b>\$ 5,088,577</b>	<b>\$ 61,301</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>TOTAL HISTORICAL</b>	<b>\$82,554,435</b>	<b>\$60,732,155</b>	<b>\$6,335,264</b>	<b>\$ 0</b>	<b>\$ 0</b>
		<b>451</b>					

APPENDIX III  
GLOSSARY OF TERMS

Activity	A specific and distinguishable unit of work performed by an Appropriation Unit. This work is performed in order to accomplish one or more objectives of the appropriation unit.
Adjusted Budget	The budget, as amended by ordinances, through Accounting Period 6, adopted by Council during the fiscal year.
Alternative Service Level Budget	A method of budget presentation where the bureaus identify the minimum level of service for each service area within their bureau, and also a series of incremental costs and services that can be provided above this minimum level. The Council then has service level choices within these service areas.
Appropriation	The legal authority to spend funds which have been designated for a specific purpose.
Appropriation Unit (AU)	The level of organizational unit at which City government legally budgets appropriations. Most bureaus and special appropriations are appropriation units.
Budget Review Committee Meetings	A preliminary meeting between the bureau, Commissioners', Mayor's Office staff, the Budget Division and a Citizens Budget Advisory Committee representative to discuss major budget issues identified in a bureau's budget submission.
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 to review the Mayor's Proposed Budget and to determine the approved budget.

Budget Division	The responsibility unit which plans and administers the budget process for the City. This includes the preparation of instructions, analysis of requests, preparation of the Mayor's Proposed Budget, and the preparation of final documents.
Budget Phases	The following are the major phases of the budget process:
° Requested	The requested appropriation of a bureau as submitted to the Budget Division and the City Council.
° Proposed	The Mayor's recommended budget to the Budget Committee.
° Approved	The budget as approved by the Budget Committee and subsequently reviewed and certified by the Multnomah County Tax Supervising and Conservation Commission.
° Adopted	The budget ordinance passed by Council after certification of the budget by the Multnomah County Tax Supervising and Conservation Commission.
Bureau Goal	A statement of purpose for a bureau which describes the services provided to meet an identified community need.
Capital Budget	A multi-year plan approved by the Council listing capital improvement projects, costs and a schedule for completion.
Capital Improvement	An expenditure which adds to the City's fixed assets, has a life expectancy of ten years or more, and requires an expenditure of more than \$10,000 for personnel, materials and services and capital.
Capital Outlay	Expenditures for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction), and equipment with a unit cost in excess of \$200.
Compensation Plan	The document which lists all position classifications existent in the City, their classification number and the rates of pay authorized. The document is updated annually by the Bureau of Personnel and adopted by the City Council.



Contract	An agreement whereby the City and an individual, legal or political entity, agree to do certain things. If the City is to provide a service(s) for reimbursement, the bureau to provide the service must indicate the appropriation necessary to provide the service(s) and identify the source and amount of funds to be received in its budget request. If the City is agreeing to purchase services or a capital asset, the bureau requesting the purchase must request appropriation for the contract and identify the source of funds (i.e., the operating fund, grant, etc.).
Current Service Level	The expenditure level required to support the same activities and programs that were approved in the previous year's budget process.
Discretionary Resources	Those resources (such as property tax revenues) which may be allocated to various City services as opposed to dedicated resources which may only support one service or activity (such as a categorical grant or contract).
Equipment	Types of machinery, vehicles, etc. with a unit cost in excess of \$200 and an expected life of one year or more.
Expenditure	The actual outlay of or obligation to pay cash.
Financial Management System (FMS)	The City's computerized accounting system for tracking resources and requirements at every organizational level.
Fiscal Year (FY)	The twelve-month period beginning July 1 and ending June 30 for which the annual budget of the City is prepared and approved.
Full-Time Position	A position which will work at least a minimum work week of 36 hours for the entire fiscal year.
Fund	A budgetary and fiscal accounting mechanism for designating a sum of money or other resources set aside for the purpose of providing services and achieving objectives in accordance with state and local laws, regulations or other limitations. Each fund constitutes an independent budgetary, fiscal and accounting entity.

## Fund (con't.)

The General Fund is the City's major operating fund and includes all services authorized by Council and Charter not specifically provided for in other funds. Other operating funds are restricted to certain specific types of services or activities. All appropriation units (bureaus) are within one and only one operating fund, although a bureau may be responsible for more than one appropriation unit and more than one fund. Other types of funds are debt service, revenue, construction, public utility, working capital, federal, and City agency and trust. The definition of purposes, services and other restriction of City funds are specified in the City Charter or City Code.

## Grants

An agreement, usually with the Federal or State government or a non-profit organization, whereby the City agrees to perform certain services, activities, or construct or purchase a specific capital asset -- improvement or equipment. There is a wide range of types of grants and provisions which may limit or restrict the City's operations. Bureaus applying for grants should review requirements of a grantor agency. If there are any problems which could impact the City's budget, fiscal status, administrative procedures or raise policy issues, the bureau considering or requesting the grant should contact the Budget Division and the Grants/Contracts Division.

## Indirect Costs

The general central overhead costs (e.g., payroll, accounts payable, and City Attorney) necessary for the operation of a grant, but which cannot be directly attributable to a specific grant. These costs are computed either on an individual grant basis or as a result of a bureau-wide factor computed by the Director of the Office of Fiscal Administration. The bureau administering the grant does not budget these funds, as they do not have use or control of the funds. Indirect costs are, therefore, additional revenues to the General Fund to cover some of the costs of City-wide operations.

## Inter-Agency Service Agreements

A memorandum of agreement for provision and receipt of services between City bureaus. The agreement establishes a mutually agreed upon budget amount for anticipated services to be provided and received.

Job Share Position	A budgeted full-time position shared by two people who each work 20 hours per week.
Limited Term Position	A position budgeted for a minimum of 36 hours per week for less than the entire fiscal year.
Line Item	A classification of appropriation by object of expenditure. (See Object of Expenditure)
Major Object Codes	Broad categories of expenditures: personal services, materials and services, and capital outlay.
Match	The appropriations and expenditures of <u>City</u> resources as a necessary condition for award of a grant.
Non-Recurring Expenditures	These are expenditures which are for one-time projects. After the project is completed, expenditures are terminated and are not considered part of normal operating costs.
Object of Expenditure	The term used to describe a category of expenditure as defined in the Chart of Accounts. A list of objects of expenditure (both codes and descriptions) is shown as Appendix II.
Objective	A desired result of a group of related activities performed by a bureau in which the achievement satisfies part or all of a bureau goal. An objective is measurable and is completely achievable within a fiscal year. Bureau objectives are tied directly to budget package categories.
Office of Fiscal Administration	The appropriation unit with responsibility for planning and administering the budget process for the City.
Package	A group of expenditures which an appropriation unit requests for a specific service and related activities. The package request will provide justification and description of services to be provided, activities, personnel and dollar requirements.

° Base Package	The group of expenditures which will provide the minimum level of service for each objective or package category within a bureau request. This is the lowest level of service which is economically viable or programmatically meaningful. It is the level below which the manager would not recommend continuing the function. Base packages are usually a reduction from current service level.
° 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 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	<p>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:</p> <ol style="list-style-type: none"> <li data-bbox="755 1255 1471 1451">a. <u>Part-Time, Permanent Position</u> -- A position budgeted for less than 36 hours per week for a total of more than 860 hours per year, and the incumbent is Civil Service-certified and eligible for benefits.</li> <li data-bbox="755 1482 1471 1671">b. <u>Part-Time Temporary Position</u> -- A position budgeted for less than 36 hours per week for a total of more than 860 hours per year, and the incumbent is <u>not</u> Civil Service-certified, and is <u>not</u> eligible for benefits.</li> </ol>



Part-Time Position (con't.)

- c. Part-Time, Limited Term -- A position budgeted for less than 36 hours per week for less than 860 hours per year; not eligible for benefits.
- d. Part-Time Seasonal -- A position necessary to meet seasonal peak workloads, emergency workloads of limited duration, necessary vacation relief and other situations involving fluctuating staff requirements; budgeted for more than 36 hours per week, but less than 860 hours per year; not eligible for benefits.

Performance Measure

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

° Effectiveness Measure

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

° Efficiency Measure

The extent to which the process utilized by an organization to produce goods and/or services minimizes the use of resources. The ratio of a unit of goods and/or services produced to the amount of resources required to produce it.

° Workload Measure

A quantity of work performed.

Program

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

Provider Bureau

A bureau of the City which, through an interagency agreement, provides specific services to another bureau of the City.

Quarterly Budget Review

A report submitted by bureaus after the end of accounting periods 3, 6, 10 and 13. The report compares planned to actual package and total appropriation unit expenditures and revenues.

Receiver Bureau

A bureau of the City receiving, through an interagency agreement, specific services from another bureau of the City.



Recurring Expenditures	Continuing expenditures which maintain established levels of service.
Replacement Equipment	Equipment purchased to be utilized in place of existing equipment.
Requested Level Budget	The level of appropriation and the level of service the bureau proposes to provide during the fiscal year. This may not be the total of all packages listed, as packages above the requested level may be presented in order to give the Council options for decision-making.
Responsibility Unit (RU)	An organizational or cost accumulation unit below the appropriation unit level, usually a division of a large bureau.
Revenue	Money received by the City from external sources.
Special Appropriation	Supplemental units organized to make expenditures not included in a specific bureau.
Tax Supervising and Conservation Commission (TSCC)	The State-authorized body which reviews the City budget prior to legislative adoption in order to certify compliance with local budget law.
Working Capital Fund Agencies	Bureaus of Fleet Management, Electronic Services, Central Services, Risk Management (which includes Insurance and Claims and Workers' Compensation), and The Portland Building.

## APPENDIX IV

### EXPENDITURE CLASSIFICATION DEFINITIONS

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

230 - Equipment Rental	Rental of vehicles, machinery and equipment from companies or individuals outside the City.
240 - Repair & Maintenance	Repairs and maintenance, including janitorial and security services, of buildings, machinery and equipment obtained from companies or individuals outside the City.
260 - Miscellaneous Services- External	Insurance, printing and reproduction services, telephone services, data processing services, freight charges, temporary personnel and other external services.
<u>300 - Commodities-External</u>	
310 - Office Supplies	Stationery, forms, maps, reproduction paper, office equipment, and other consumable office supplies with a unit cost of less than \$200.
320 - Operating Supplies	Janitorial, agricultural, technical, health, athletic, craft supplies, gasoline, and other items consumed in normal operation with a unit cost less than \$200.
330 - Repair & Maintenance Supplies	Electrical, plumbing, construction and building supplies, motor vehicle supplies and parts, and repair parts with a unit cost less than \$200.
340 - Minor Equipment & Tools	Tools and equipment other than office equipment and janitorial equipment with a unit cost of less than \$200.
350 - Clothing & Uniforms	Clothing and uniforms provided by the City.
380 - Other Commodities- External	Food and other items not classified in line items 310 - 379.
<u>400 - Miscellaneous Materials &amp; Services</u>	
410 - Education	Classes, seminars or workshops attended by employees, including books and other training materials.
420 - Local Travel	Public transit and mileage for travel within the metropolitan area.
430 - Out-of-Town Travel	Air, bus and train fares, car rental expenses, and per diem for meals and lodging.

440 - External Rent	Amounts paid for office, land and storage rental to companies or individuals outside the City.
450 - Interest	Interest charges on bonds, bank loans, assessments and other interest payments.
460 - Refunds	Business license and other refunds.
470 - Retirement System Payments	Retirement, disability, and other benefits paid for members or beneficiaries of the Fire and Police Disability and Retirement Fund.
490 - Miscellaneous	Other expenditures not classified in line items 210 - 489.
<u>500 - Internal Services</u>	
510 - Fleet Services	Charges for use of City vehicles, fuel, parts, fabrication work, mechanical repairs, parking and other fleet services, provided by the Bureau of Fleet Management.
520 - Printing/Distribution Services	Charges for printing, copying services, photo/reprographics, interdepartmental and U.S. mail and distribution services provided by the Bureau of Central Services.
530 - Internal Rent	Charges for space rental, and facilities maintenance for occupants of The Portland Building and the Justice Center.
540 - Electronic Services	Charges for telephone services, equipment rental, electrical engineering services, action alarm, and equipment repair provided by the Bureau of Electronic Services.
550 - Data Processing Services	Charges for data processing services performed by the Bureau of Computer Services.
560 - Insurance	Charges for liability, fire, automobile, workers' compensation and other insurance provided by the Insurance and Claims and Workers' Compensation working capital funds.
570 - Equipment Lease	Lease payments for equipment and facilities being purchased through the Master Lease Program.
580 - Intra-Fund Services	Charges for internal services when the service providers and users <u>are within the same fund.</u>

590 - Other Services-Internal	Charges for internal services when the service providers and users <u>are NOT within the same fund.</u>
<u>600 - CAPITAL OUTLAY</u>	
610 - Land	Outlays for the purchase of land.
620 - Buildings	Outlays for the purchase of buildings and contracts for construction or betterment of buildings owned by the City.
630 - Improvements	An improvement other than a building which requires expenditures exceeding \$10,000, has an expected life of 10 years or more, and increases the City's fixed assets.
640 - Furniture & Equipment	Equipment and furniture with a unit cost in excess of \$200, an expected life of one year or more, and increases the City's fixed assets.
650 - Facilities Lease/Purchase	Improvements as defined in line item 620 which are acquired under the Master Lease Program.
660 - Equipment Lease/Purchase	Equipment items defined in line item 640 which are acquired under the Master Lease Program.
<u>700 - OTHER</u>	
710 - General Operating Contingencies	Transfers from General Operating Contingencies.
720 - Fund Cash Transfers	Inter-fund cash transfers.
730 - Debt Retirement	Expenditures for the retirement of bonds and other liabilities.
740 - Indirect Cost Transfer	Inter-fund transfers for overhead costs of other funds.
770 - Inventory Increases	Expenditures for inventory stock accounts.



## APPENDIX V

## 1985-86 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0001	Mayor			0317	Emergency Communications Operator I	15,952	18,604
0002	Commissioner			0318	Emergency Communications Oper. II	19,418	21,318
0003	Auditor			0319	Emergency Communications Operator III	23,302	24,116
0100	CLERICAL SECTION			0320	Emergency Communications Training & Evaluation Coordinator	25,808	26,998
0109	Clerical Trainee	8,206	8,206	0345	Word Processing Operator I	16,098	18,625
0110	Clerk I	11,630	15,096	0346	Word Processing Operator II	17,372	20,128
0114	Clerical Specialist	14,073	18,312	0348	Word Processing Supervisor	18,813	22,467
0115	Supervising Clerk	15,159	15,576	0349	Reproduction Operator Trainee	11,714	13,259
0116	Office Manager I	18,917	22,446	0350	Reproduction Operator I	16,620	19,606
0117	Office Manager II	19,940	25,077	0351	Reproduction Operator II	20,128	23,156
0118	Customer Services Representative	14,428	18,813	0353	Reproduction Coordinator	25,265	28,397
0119	Customer Services Supervisor	19,377	23,177	0354	Reproduction Operator III	23,156	26,685
0120	Credit Relations Representative	14,428	18,813	0356	Central Services Manager	28,376	27,708
0123	Credit Relations/Collection Supervisor	19,377	23,177	0362	Photographer	20,400	23,845
0125	Mail Clerk I	11,630	15,096	0363	Photographic & Reprographics Supervisor	23,761	30,339
0126	Mail Clerk II	14,073	18,312	0366	Computer Programmer/Operator	21,172	24,618
0127	Delivery Driver	18,792	21,172	0368	Data Entry Coordinator	21,151	23,887
0128	Distribution Coordinator	25,265	28,397	0369	Programmer I	17,832	18,708
0129	Lead Delivery Driver	19,690	22,175	0370	Programmer II	21,172	24,618
0131	Billing Specialist	15,263	19,878	0371	Data Processing Analyst/Operator	23,720	27,582
0133	Billing Supervisor	19,940	25,077	0372	Programmer Analyst	26,351	30,568
0140	Data Entry Clerk	12,674	16,453	0373	Senior Programmer Analyst	29,107	34,452
0145	Police Data Technician Trainee	12,591	12,591	0374	Systems & Programming Manager	34,452	39,756
0146	Police Data Technician I	13,509	17,393	0375	Computer Services Director	46,479	48,692
0147	Police Data Technician II	18,750	19,815	0376	Deputy Director for Systems and Programming	42,783	44,850
0148	Police Data Technician Supervisor	21,151	22,759	0377	Micro Computer Analyst	29,086	34,452
0149	Police Data Manager	24,471	26,309	0378	Office Systems Analyst	22,905	27,248
0150	Police Clerical Trainee	12,612	12,612	0379	Assistant MIS Analyst	21,318	25,348
0151	Police Clerical Assistant	13,509	17,393	0380	Management Information Systems Analyst	29,107	34,452
0152	Police Clerical Specialist	18,750	19,815	0381	Systems Programmer	29,107	34,452
0153	Police Clerical Supervisor	20,442	22,592	0382	Senior Systems Programmer	32,197	37,020
0200	TYPING, SECRETARIAL SECTION			0383	Principal Programmer Analyst	35,767	39,651
0210	Typist Clerk	11,630	15,096	0385	Systems Manager	36,874	40,653
0220	Secretarial Clerk I	12,674	16,453	0400	STORES & PURCHASES SECTION		
0221	Secretarial Clerk II	13,614	17,894	0409	Senior Storekeeper	23,824	23,824
0222	Secretarial Assistant	14,428	19,168	0410	Storekeeper	19,690	22,195
0230	Administrative Secretary	16,015	20,128	0411	Stores Supervisor I	22,279	25,453
0240	Legal Secretary	15,347	20,045	0412	Stores Supervisor II	25,453	29,148
0245	Hearings Clerk	14,428	19,168	0413	Stores System Manager	29,441	33,324
0250	Hearings Reporter	19,168	24,283	0420	Buyer	22,154	24,847
0300	OFFICE EQUIPMENT OPERATION SECTION			0421	Senior Buyer	24,847	29,023
0305	Telephone Coordinator	17,894	20,400	0422	Assistant Purchasing Manager	30,547	34,431
0314	Lead Service Dispatcher	19,606	22,488	0424	Purchasing Manager	43,681	43,681
0315	Service Dispatcher	17,873	20,609	0430	Automotive Parts Specialist	19,690	22,195
0316	Emergency Communications Operator Trainee	13,468	15,952				

1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO
0500	ACCOUNTING SECTION		0712	Deputy City Attorney III	34,661 41,175
0510	Accounting Assistant	14,073 18,312	0713	Senior Deputy City Attorney	42,303 42,303
0511	Accounts Payable Audit Clerk	14,407 18,813	0714	Chief Deputy City Attorney	47,773 47,773
0514	Associate Accountant	17,477 22,425	0715	City Attorney	54,309 54,309
0515	Senior Accountant	20,546 24,054	0720	Hearings Officer	34,661 41,175
0516	Principal Accountant	29,441 33,095	0725	Legal Advisor	40,006 40,006
0517	Utilities Accountant	26,163 29,670			
0518	Administrative Accountant	29,441 33,095	0800	GENERAL ADMINISTRATIVE SECTION	
0519	General Ledger Supervisor	33,095 36,310	0807	Legislative Liaison Assistant	15,785 20,066
0520	Chief Deputy City Auditor	38,336 38,336	0808	Assistant Legislative Liaison	26,664 26,664
0522	Principal Deputy Auditor	27,812 33,220	0809	Urban Svc Public Involvement Coord.	30,798 36,373
0524	Senior Deputy Auditor	20,776 26,163	0810	Legislative Liaison	41,948 41,948
0525	Assistant Deputy Auditor	15,326 19,961	0811	Urban Svc Planning Coordinator	30,798 36,373
0533	Accounting Manager	40,695 40,695	0812	Cable Communications Assistant	25,076 27,645
0537	Operations & Performance Auditor	29,128 32,239	0813	City/School Liaison	28,063 33,032
0538	Operations & Performance Audit Supervisor	39,087 45,602	0814	Profiles Coordinator	22,550 25,348
0544	Administrative Services Officer I	27,896 33,241	0815	Urban Services Manager	38,336 38,336
0545	Administrative Services Officer II	32,510 38,524	0816	Administrative Analyst Technician	18,917 20,003
0548	Administrative Services Director	37,459 40,737	0819	Administrative Assistant I	19,940 25,077
0552	Internal Auditor	26,163 29,670	0820	Administrative Assistant II	27,165 32,468
0554	Internal Audit Supervisor	33,095 36,310	0821	Commissioner's Assistant I	19,752 26,392
0556	Auditorium Comptroller	30,005 30,005	0822	Commissioner's Assistant II	28,063 33,032
0558	EDP Auditor	28,104 32,239	0823	Commissioner's Assistant III	33,826 36,811
0600	PERSONNEL SECTION		0824	Executive Assistant	40,006 40,006
0604	Video Production Assistant	15,242 17,978	0825	Budget Technician	18,917 20,003
0605	Audio Visual Specialist	17,163 20,796	0826	Assistant Management Analyst	21,318 25,348
0606	Video Production Manager	18,583 22,300	0827	Management Analyst	28,021 29,712
0607	Assistant Employment & Training Specialist	15,576 18,437	0828	Senior Management Analyst	30,547 34,431
0608	Employment & Training Specialist	18,354 21,486	0829	Financial Analyst	28,021 29,712
0609	Personnel Technician	18,917 20,003	0830	Budget Division Manager	40,695 40,695
0610	Personnel Analyst I	21,318 25,348	0831	Director of Fiscal Administration	47,773 47,773
0612	Personnel Analyst II	28,021 30,589	0832	Lead Management Analyst	29,420 31,174
0614	Personnel Analyst III	30,819 34,619	0833	Senior Financial Analyst	30,547 34,431
0617	Training Scheduling Coordinator	21,318 25,348	0838	General Services Director	47,773 47,773
0618	Training & Employee Relations Coordinator	32,531 32,531	0840	Traffic Safety Coordinator	27,520 32,802
0621	Affirmative Action Analyst	21,318 25,348	0842	Taxicab/Towing Regulator	26,538 27,562
0622	Affirmative Action Investigator	18,917 20,003	0843	Volunteer Coordinator	21,256 23,887
0624	Affirmative Action Officer	28,689 34,181	0844	Assistant Volunteer Coordinator	15,660 17,414
0630	Employee Relations Officer	39,651 42,762	0845	Communications Assistant	15,660 17,497
0632	Employee Benefits Manager	32,030 38,231	0847	Communications Serv. Director	28,313 30,025
0639	Assistant Personnel Director	37,062 40,695	0849	Loss Control Representative	23,553 27,770
0640	Personnel Director	45,289 49,632	0851	Auditorium Manager	33,471 41,447
0650	Training & Development Officer	28,021 30,589	0852	Events Coordinator	18,186 19,982
0700	LEGAL SECTION		0853	Risk Manager	43,681 43,681
0708	Law Clerk	18,813 22,550	0854	Liability Claims Supervisor	32,030 38,231
0710	Deputy City Attorney I	26,643 29,107	0855	Arts Commission Director	32,573 36,269
0711	Deputy City Attorney II	29,107 34,661	0856	Workers' Comp. Claims Supervisor	32,030 38,231
			0857	Claims Adjuster	24,576 29,253
			0858	Claims Technician	18,792 22,237
			0859	Assistant Claims Technician	14,783 19,230
			0860	City Treasurer/Treasury Manager	40,695 40,695
			0862	Deputy City Treasurer	29,441 33,095
			0863	Grants Analyst	28,021 29,712
			0864	Senior Grants Analyst	30,547 34,431



## 1985-86 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0869	Risk Analyst	21,548	25,641	1113	Chief Custodial Worker	19,920	22,864
0870	Senior Risk Analyst	24,743	29,483	1114	Custodial Foreman	20,588	24,534
0871	Risk Operations Supervisor	32,030	38,231	1115	Building Maintenance Mechanic	25,160	25,160
0873	Neighborhood Association Coord.	22,801	27,144	1116	Lead Building Maintenance Mechanic	26,413	26,413
0875	Neighborhood Programs Director	33,826	36,811	1117	Building Maintenance Supervisor	28,397	28,397
0876	Human Relations Specialist	19,648	23,678	1118	Facilities Maintenance Manager	30,401	34,181
0877	Handicap Program Coordinator	21,318	25,348				
0878	Human Relations Coordinator	23,636	26,413	1200	GENERAL MAINTENANCE SECTION		
0880	Human Relations Director	30,944	35,245	1205	Seasonal Maintenance Worker	10,022	10,022
0883	Arts Commission Program Coordinator	18,938	23,908	1210	Laborer	14,219	19,084
0885	Assistant Arts Commission Director	18,938	23,908	1212	Water Works Helper	19,690	19,690
0891	Energy Advisor	35,580	39,046	1213	Tree Trimmer	18,458	20,212
0895	Insurance Coordinator	18,792	22,237	1215	Park Attendant	20,796	21,736
0897	Contract Compliance Specialist	20,149	24,033	1216	Mall Attendant	14,887	19,982
0898	Contracts & Grants Compliance Manager	36,164	36,164	1217	Stable Attendant	18,792	21,172
0900	Staff Assistant	13,071	19,105	1218	Utility Worker	18,792	21,172
0902	Research Technician	14,741	17,414	1220	Greenskeeper I	18,792	21,172
0904	Public Safety Analyst I	18,667	22,216	1221	Greenskeeper II	21,172	22,279
0905	Public Safety Analyst II	23,323	27,687	1223	Senior Utility Worker	21,736	22,279
0907	Noise Control Officer	28,522	28,522	1224	Sign Maker	25,160	25,160
0908	Assistant Emergency Services Coord.	25,286	26,831	1225	Asphalt Raker	18,792	21,172
0914	Director of Transportation	54,309	54,309	1229	Senior Sewer Worker	22,864	23,490
0915	Emergency Services Coordinator	28,063	33,032	1230	Sewer Construction Crew Leader	25,160	25,160
0916	Emergency Communications Operations Manager	33,304	35,245	1232	Automotive Servicer I	18,792	21,172
0917	Emergency Communications Director	37,500	40,340	1235	Automotive Servicer II	21,736	22,279
0918	Librarian	17,685	21,402	1237	Mower Operator	19,293	21,736
0919	Archivist	21,339	23,365	1238	Mower Operations Foreman	23,198	26,016
0923	Records Management Technician	18,813	22,467	1240	Maintenance Mechanic	22,571	23,219
0925	Records Management Officer	20,776	26,163	1241	Senior Maintenance Mechanic	23,887	24,450
0940	Bicycle/Pedestrian Program Coord.	27,165	32,468	1249	Parking Meter Technician Trainee	20,274	21,089
0944	City Economist	37,271	37,271	1250	Parking Meter Technician	21,506	23,887
0950	Assistant Financial Analyst	21,318	25,348	1251	Lead Parking Meter Technician	25,077	25,077
0960	Auditorium Box Office Supervisor	19,627	23,761	1252	Parking Meter Coordinator	26,538	28,919
0962	Auditorium Public Relations and Development Director	27,896	33,241	1255	Home Security Specialist	18,938	21,423
0980	Sewerage System Administrator	54,309	54,309	1256	Lead Home Security Specialist	20,024	22,509
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES			1280	Concrete Finisher Apprentice	21,381	21,632
1100	BUILDING MAINTENANCE SECTION			1281	Carpenter Apprentice	21,381	24,158
1108	Pittock Mansion Lead Custodian	16,140	18,166	1282	Welder Apprentice	21,381	21,632
1110	Custodial Worker	15,618	17,497	1283	Water Service Mechanic Apprentice	22,655	24,158
1111	Lead Custodian	16,140	18,166	1284	Operating Engineer Apprentice	21,381	23,908
1112	Senior Custodial Worker	18,019	19,377	1285	Automotive Mechanic Apprentice	21,381	24,158
				1286	Gardener Apprentice	19,147	20,442
				1287	Sign Maker Apprentice	20,880	23,406
				1300	EQUIPMENT OPERATION SECTION		
				1310	Automotive Equipment Operator I	18,792	21,172
				1311	Automotive Equipment Operator II	19,961	22,279
				1313	Automotive Equipment Operator III	21,172	23,490
				1315	Construction Equipment Operator I	21,277	23,678
				1316	Construction Equipment Operator II	22,425	24,952
				1318	Construction Equipment Operator III	22,926	25,494

## 1985-86 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1325	Sewer Vacuum Operator	21,172	23,490	1618	Public Works Operations Support Manager	37,459	37,459
1330	Dredge Operator I	19,398	21,736				
1331	Dredge Operator II	23,887	25,160				
1384	Technical Services Manager	37,876	42,553	1700	WATER SERVICE & OPERATION SECTION		
1400	BUILDING TRADES SECTION			1709	Lead Water Quality Inspector	24,743	24,743
1410	Concrete Finisher	25,160	25,160	1710	Water Meter Reader	17,706	20,087
1420	Carpenter	25,160	25,160	1711	Water Service Inspector I	21,673	22,697
1421	Lead Carpenter	26,413	26,413	1712	Senior Water Service Inspector	27,540	29,941
1422	Carpenter Foreman	27,833	28,522	1713	Water Quality Inspector	22,530	23,574
1430	Plumber	27,791	27,791	1714	Water Quality Technician	23,386	27,917
1439	Lead Water Operations Painter	25,745	25,745	1715	Customer Account System Supervisor	25,056	28,167
1440	Traffic Sign Crew Leader	24,868	24,868	1716	Customer Accounts Manager	28,814	32,406
1442	Water Operations Painter	20,838	24,492	1718	Water Meter Technician	20,671	23,052
1443	Painter	25,160	25,160	1720	Water Service Mechanic	25,160	25,160
1444	Lead Painter	26,413	26,413	1721	Lead Meter Mechanic	26,413	26,413
1446	Auto Painter	25,160	25,160	1734	Water Operations Foreman	27,102	29,503
1450	Alarm Line Electrician I	28,647	28,647	1736	Water Operations Supervisor	32,448	34,410
1451	Alarm Line Electrician II	29,837	31,403	1737	Water Operations Manager	37,459	37,459
1453	Electrician	28,647	28,647	1738	Water Operations Director	43,952	46,500
1454	Lead Electrician	30,088	20,088	1740	Hydroelectric Power Manager	44,516	45,790
1455	Electrician Foreman	30,547	30,547	1742	Business Operations Supervisor	40,925	40,925
1500	MECHANIC - TRADES SECTION			1744	Water Bureau Administrator	47,398	54,309
1511	Lead Welder	26,413	26,413	1747	Water Services Officer	37,459	39,317
1513	Welder	25,160	25,160	1748	Water Headworks Pipeline Inspector	22,864	23,490
1515	Welder Foreman	27,833	28,522	1750	Headworks Operator	21,799	22,697
1516	Auto Body Restorer	25,160	25,160	1760	Water Oper. Scheduling Specialist	25,014	27,937
1517	Auto Body Restorer Foreman	27,833	28,606	1765	Water Operations Scheduling Coord.	29,942	31,404
1520	Maintenance Machinist	25,160	25,160	1770	Operating Engineer	25,160	25,160
1522	Metal Fabrication Foreman	27,979	29,503	1771	Lead Operating Engineer	26,413	26,413
1524	General Mechanic	22,571	25,160	1772	Chief Operating Engineer	29,942	30,986
1530	Motorcycle Mechanic	25,160	25,160	1773	Assistant Chief Operating Engineer	28,230	29,316
1532	Automotive Mechanic	25,160	25,160	1775	Water Analysis Supervisor	24,325	28,668
1533	Lead Automotive Mechanic	26,413	26,413	1780	Watershed Resources Specialist	28,814	34,431
1535	Automotive Mechanic Foreman I	27,833	28,606	1785	Watershed Resources Advisor	36,853	38,941
1536	Automotive Mechanic Foreman II	28,355	29,524	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1539	Motor Pool Supervisor	24,409	26,580	1808	Wastewater Operator Trainee	17,477	18,688
1541	Maintenance Division Supervisor	31,967	34,911	1809	Wastewater Mechanic Trainee	17,477	18,688
1542	Operations Division Supervisor	31,967	34,911	1810	Wastewater Operator I	19,398	21,736
1545	Fleet Manager	41,447	41,447	1811	Wastewater Operator II	22,571	25,160
1572	Auditorium Operations Supervisor	28,397	28,397	1812	Wastewater Mechanic I	19,398	21,736
1600	PUBLIC WORKS OPERATIONS SECTION			1813	Wastewater Mechanic II	22,571	25,160
1607	Equipment Coordinator	32,448	34,410	1816	Wastewater Operations Supervisor	27,979	30,547
1608	Paving Crew Leader	24,868	24,868	1817	Wastewater Maintenance Supervisor	27,979	30,547
1610	Public Works Operations Foreman	27,102	29,503	1818	Wastewater Operations Manager	37,855	39,296
1612	Public Works Operations Supervisor	32,448	34,410	1825	Wastewater Operations Supp. Supv.	30,568	32,468
1616	Public Works Maintenance Director	44,516	47,126	1829	Wastewater Operations Director	44,516	47,126
1617	Public Works Operations Manager	39,296	39,296	1831	Solid Waste Director	32,802	34,828



1985-86 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO
2000	INSPECTION SERIES		3122	Surveyor I	23,427 26,831
2100	BUILDING INSPECTION SECTION		3123	Surveyor II	27,207 28,731
2110	Plumbing Inspector I	27,791 29,295	3124	Surveyor III	30,339 34,097
2111	Plumbing Inspector II	30,130 32,698	3128	Drafting Specialist Trainee	17,992 14,992
2112	Plumbing Inspector III	31,529 34,181	3130	Drafting Specialist	21,486 25,641
2118	Street Lighting Inspector	29,295 30,130	3131	Senior Drafting Specialist	26,434 27,917
2120	Sign Inspector	27,791 29,295	3132	Chief Drafting Specialist	30,339 34,097
2122	Electrical Inspector	27,791 29,295	3135	Parks Designer	25,912 30,861
2123	Electrical Inspector II	30,130 30,130	3136	Property Management Supervisor	34,076 36,143
2124	Senior Electrical Inspector	30,130 32,698	3137	Project Architect	28,668 34,181
2125	Chief Electrical Inspector	31,529 34,181	3139	Architectural Drafting Specialist	21,486 25,641
2130	Heating Inspector I	27,791 29,295	3140	Engineering Technician	23,386 27,917
2131	Heating Inspector II	31,988 34,661	3141	Senior Engineering Technician	28,814 30,589
2135	Housing Inspector I	21,486 25,077	3144	Engineering Specialist	23,386 27,917
2137	Dwelling Inspector	25,077 27,186	3145	Street Permits Supervisor	31,111 33,116
2138	Housing Services Supervisor	31,926 34,034	3146	Rates and Charges Supervisor	27,917 29,650
2139	Neighborhood Quality Manager	34,368 36,310	3148	Construction Projects Coordinator	33,304 35,475
2140	Building Inspector	27,791 29,295	3150	Public Works Inspector I	27,791 29,295
2142	Chief Building Inspector	31,529 34,181	3151	Public Works Inspector II	30,130 32,698
2143	Building Inspections Manager	35,663 39,171	3152	Public Works Inspector III	34,598 34,598
2144	Buildings Director	48,275 48,275	3154	Chemical Engineering Associate II	29,650 31,529
2146	Code Policy Officer	34,368 36,310	3155	Industrial Engineering Associate II	29,650 31,529
			3156	Mechanical Engineering Associate II	29,650 31,529
2200	OTHER INSPECTIONS SECTION		3157	Chemical Engineering Associate I	24,221 28,814
2205	Jr. Field Representative	14,783 17,539	3158	Industrial Engineering Associate I	24,221 28,814
2210	Field Representative	19,335 22,864	3159	Mechanical Engineering Associate I	24,221 28,814
2211	Field Representative II	20,838 24,409	3160	Civil Engineering Associate I	24,221 28,814
2212	Supervising Field Representative	26,538 27,562	3161	Civil Engineering Associate II	29,650 31,529
2213	Business Licenses Manager	35,350 38,544	3162	Engineering Associate III	32,448 34,431
2215	Business Licenses Administrator	28,021 30,589	3164	Solid Waste Engineer	36,540 38,732
2220	Nuisance Operations Supervisor	26,831 28,606	3165	Chief Surveyor	36,853 38,941
2240	Parking Patrol Deputy	17,226 20,588	3166	Senior Engineer	36,853 38,941
2241	Assistant Parking Patrol Supervisor	24,367 24,868	3166	Senior Engineer (COPPEA)	36,540 38,762
2242	Parking Patrol Supervisor	26,559 27,311	3167	Supervising Engineer	37,563 39,651
2250	Sidewalk Inspector	24,409 25,599	3169	Principal Engineer	40,403 42,720
			3171	Chief Engineer	44,516 47,126
3000	ENGINEERING & ALLIED SERIES		3173	City Engineer	51,574 51,574
3110	Engineering Trainee --		3175	Chief Engineer, Water Bureau	47,126 47,126
1	Yr. College Engineering	15,138 15,138	3177	Water Engineer Supervisor	38,586 40,800
2	Yrs. College Engineering	17,873 17,873	3180	Water Utility Engineer	36,853 38,941
3	Yrs. College Engineering	20,024 20,024	3198	Electrical Engineering Assoc. II	29,650 31,529
3111	Engineering Aide Trainee	12,695 12,695	3200	Electrical Engineering Assoc. I	24,221 28,814
3112	Engineering Aide	16,975 20,212	3202	Traffic Engineer in Training	24,221 28,814
3113	Senior Engineering Aide	20,838 22,133	3203	Traffic Engineer	29,650 32,448
3115	Engineering Computer Aide	16,975 20,212	3204	Parking Operations Manager	32,155 35,058
3119	Surveying Aide Trainee	12,695 14,345	3205	Senior Traffic Engineer	36,853 38,941
3120	Surveying Aide I	17,310 19,940	3206	Assistant City Traffic Engineer	39,171 41,447
3121	Surveying Aide II	20,504 20,922	3207	City Traffic Engineer	45,915 45,915
			3209	Signal Systems Manager	38,565 40,403
			3210	Lease & Property Technician	23,010 27,520
			3211	Space Planning Technician	23,010 27,520
			3212	Assessment Analyst	18,980 24,471
			3216	Right-of-Way Technician	23,386 27,917



## 1985-86 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO
3217	Right-of-Way Agent	32,448 34,431	4110	High Climber	22,008 24,450
3219	Right-of-Way Services Manager	33,304 35,475	4111	High Climber II	22,571 25,160
3220	Building Plan Examiner I	21,486 25,077	4113	Gardener	21,506 23,887
3221	Building Plan Examiner II	26,580 29,587	4114	Rose Garden Curator	23,469 26,413
3222	Permit Center Supervisor	32,406 35,162	4115	Gardener Foreman	25,286 26,726
3223	Building Plans Manager	34,368 36,310	4118	Botanical Park Director	22,864 27,207
3228	Annexation Assistant	26,434 31,529	4120	Parks Special Activities Supervisor	25,286 28,334
3229	Historic Resources Inv. Coordinator	25,035 29,900	4129	Forestry Program Supervisor	27,081 29,316
3230	City Planner I	18,500 22,133	4131	City Forester	29,670 31,571
3232	City Planner II	23,386 27,917	4132	Arboriculturist	22,864 27,207
3233	Assistant Annexation Coordinator	28,668 33,053	4134	Grounds Maintenance Supervisor	29,295 34,410
3234	City Planner III	28,814 34,431	4140	Parks Maintenance Foreman	29,065 30,735
3235	Annexation Coordinator	30,568 36,373	4142	Parks Equipment Foreman	27,102 29,503
3236	Chief Planner	35,663 38,336	4144	Parks Maintenance Mechanic Foreman	27,102 29,503
3238	City Planning Director	48,275 48,275	4146	Park Operations Foreman	22,759 25,515
3243	HCD Representative	22,383 25,933	4147	Parks Maintenance Supervisor	29,295 34,410
3244	Housing & Community Development Coordinator	27,165 32,468	4149	Golf Course Foreman	23,198 26,016
3245	Director, Bureau of Community Development	40,236 40,236	4150	Parks District Supervisor	26,079 31,132
3247	Transportation Revenue Coordinator	36,122 36,999	4151	Operations Technical Assistant	39,923 39,923
3248	Video Technician	21,840 24,388	4152	Parks Operations Manager	41,113 41,113
3249	Telephone/Telemetry Technician	21,840 24,388	4155	City Parks & Rec. Superintendent	47,773 47,773
3250	Electronics Technician I	21,840 24,388	4160	Parks Revenue & Admin. Manager	41,113 41,113
3251	Electronics Technician II	25,599 28,543	4162	Parks Development Supervisor	29,817 35,433
3260	Instrument Technician	28,647 28,647	4163	Parks Planning Supervisor	29,817 35,433
3261	Lead Instrument Technician	30,088 30,088	4167	Resource Development Specialist	27,165 32,468
3280	Water Laboratory Technician	20,650 23,970	4175	Golf Courses Manager	27,791 33,178
3281	Water Laboratory Technician, Lead	21,360 24,785	4300	RECREATION SECTION	
3283	Water Laboratory Supervisor	23,887 28,000	4318	Attendant (Pittock Mansion)	8,895 8,895
3252	Communications Engineer I	27,186 30,589	4320	Recreation Attendant	8,206 8,790
3253	Electronics Maintenance Supervisor	31,404 31,404	4320	Recreation Attendant (Part-Time, Seasonal)	7,830 7,830
3254	Communications Engineer II	32,615 36,060	4322	Recreation Leader	13,572 17,894
3256	Communications Engineer III	34,598 38,127	4322	Recreation Leader (Part-Time, Seasonal)	7,830 15,409
3257	Electronic Services Director	41,050 41,050	4323	Pool Attendant	13,572 17,894
3258	Cable Communications Director	35,579 39,045	4325	Recreation Instructor I	19,711 22,154
3259	Assistant Electronic Svc Director	34,452 38,524	4326	Recreation Instructor II	20,943 23,553
3270	Graphics Illustrator I	18,500 22,133	4327	Recreation Instructor III	22,509 25,307
3271	Graphics Illustrator II	22,947 26,726	4329	Recreation Supervisor	26,246 27,019
3343	Street Lighting Operations Supv.	29,107 30,861	4330	Assistant Recreation Director	28,313 30,025
3345	Street Lighting Manager	34,703 36,770	4331	Recreation Director	41,113 41,113
3350	Facilities Manager	41,447 41,447	4339	Assistant Pittock Mansion Director	20,003 22,467
3353	Environmental Impact Analyst	26,058 27,791	4340	Pittock Mansion Director	22,843 25,682
3355	Public Works Project Coordinator	32,030 34,076	4351	Assistant Race Track Manager	17,602 19,982
3356	Trans. Urban Services Coordinator	34,076 35,767	4352	Race Track Manager	30,297 34,368
3357	CBD Field Coordinator	27,917 29,650	4353	Tennis Program Manager	26,246 27,019
3358	CBD Program Manager	36,853 38,941			
3360	Emergency Management Planner	24,075 25,557			
3365	Light Rail Project Coordinator	33,345 35,475			
3367	Columbia Corridor Project Coord.	34,744 34,744			
3370	Building Project Coordinator	32,510 38,524			
4000	PARKS & RECREATION SERIES				
4100	PARKS SECTION				

## 1985-86 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO
5000	PUBLIC SAFETY SERIES		7452	Community Services Aide II	17,497 17,497
5100	POLICE SECTION		7452	Community Services Aide II (Part-Time, Seasonal)	16,620 16,620
5110	Police Intern	10,753 10,753	7455	Human Resources Specialist I	16,641 20,128
5111	Police Identification Technician Trainee	13,697 18,646	7456	Human Resources Specialist II	20,128 22,822
5112	Law Enforcement Trainee	13,488 13,488	7457	Human Resources Specialist III	22,822 25,432
5128	Police Officer		7458	Human Resources Specialist IV	25,578 29,232
5134	Police Sergeant		7460	Human Resources Coordinator I	24,659 29,232
5137	Police Lieutenant	35,162 38,357	7461	Human Resources Coordinator II	29,232 33,638
5138	Police Captain	40,298 43,827	7462	Human Services Coordinator	28,062 33,032
5140	Police Commander	46,980 46,980	7464	Human Resources Director	35,099 35,099
5142	Deputy Police Chief	50,133 50,133	7467	Human Resources Manager	39,609 39,609
5146	Police Chief	57,357 57,357	7469	Human Resources Executive Director	45,644 45,644
5150	Police Detective		7479	Director, Commission on Aging	30,944 30,944
5172	Police Identification Technician I	18,646 26,184	7480	Community Specialist I	9,584 13,071
5173	Police Identification Technician II	20,400 23,845	7480	Community Specialist I (Part-Time, Seasonal)	9,125 12,424
5174	Police Photographic Reproduction Specialist	29,503 32,594	7481	Community Specialist II	13,071 20,149
5175	Criminalist		7481	Community Specialist II (Part-Time, Seasonal)	12,424 19,147
5180	Police Chaplain	27,040 32,635	7482	Mediation Specialist	19,648 23,678
5183	Crime Prevention Representative	19,732 23,594	7483	Mediation Program Coordinator	22,801 27,144
5187	Director of Fiscal Services	37,459 40,737	7485	CP Program Coordinator	22,801 27,144
5188	Police Information Systems Manager	34,452 39,756			
5200	FIRE SECTION		8100	IMPACT PROGRAM	
5208	Fire Fighter		8147	Justice Programs Coordinator	26,893 32,030
5209	Fire Fighter Specialist		8160	Assistant Project Director, Family Violence Project	20,316 20,316
5210	Fire Fighter Specialist (Communications)		8165	Project Director, Family Violence Project	25,223 25,223
5211	Fire Lieutenant				
5212	Fire Training Officer		8200	YOUTH SERVICES	
5213	Staff Fire Lieutenant		8205	Youth Services Center Volunteer Coordinator/Job Developer	14,783 14,783
5214	Fire Captain		8207	Youth Services Center Counselor	16,850 17,664
5215	Fire Training Captain		8210	Youth Services Center Director	22,195 23,302
5216	Fire Battalion Chief	40,298 43,827			
5217	Deputy Fire Chief	45,143 45,143	8300	SUMMER YOUTH PROGRAM	
5218	Division Fire Chief	50,676 50,676	8310	Youth Aide	8,205 8,205
5219	City Fire Chief	57,357 57,357	8312	Youth Supervisor	8,895 13,488
5220	Fire Inspector I		8350	Youth Manpower Trainee	8,205 8,205
5221	Fire Inspector II		8352	Youth Specialist I	8,205 8,205
5222	Fire Inspector I Specialist		8353	Youth Specialist II	10,753 10,753
5225	Assistant Chief - Prevention		8354	Youth Specialist III	10,753 11,505
5230	Staff Fire Captain		8360	Youth Manpower Project Manager	10,753 14,992
5232	Fire Lieutenant Specialist (Comm)		8399	SET Program Coordinator	27,165 32,468
5240	Fire Apparatus Superintendent	31,049 34,911			
5245	Fire Apparatus Instructor	22,425 25,745	9000		
5257	Management Support Services Officer	37,459 40,737	9110	Adult School Crossing Guard	14,720 14,720
7000-8000	HUMAN RESOURCES & RELATED PROGRAMS				
7450	Community Services Aide I	8,206 12,236			
7450	Community Services Aide I (Part-Time, Seasonal)	7,830 11,651			

## APPENDIX VI

## 1984-85 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM	TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM	TO
0001	Mayor	55,182	55,182	0317	Emergency Communications Operator I	15,059	17,701
0002	Commissioner	44,242	44,242	0318	Emergency Communications Oper. II	18,512	20,405
0003	Auditor	40,539	40,539	0319	Emergency Communications Operator III	22,381	23,192
0100	CLERICAL SECTION			0320	Emergency Communications Training & Evaluation Coordinator	24,710	25,854
0109	Clerical Trainee	7,342	7,342	0321	Emergency Services Operator	12,584	15,891
0110	Clerk I	10,754	14,206	0345	Word Processing Operator I	15,205	17,772
0114	Clerical Specialist	13,187	17,410	0346	Word Processing Operator II	16,474	19,219
0115	Supervising Clerk	13,541	17,909	0348	Word Processing Supervisor	18,013	21,528
0116	Office Manager I	18,013	21,528	0349	Reproduction Operator Trainee	10,837	12,376
0117	Office Manager II	19,094	24,024	0350	Reproduction Operator I	15,725	18,699
0119	Customer Services Supervisor	18,554	22,194	0351	Reproduction Operator II	19,219	22,235
0120	Credit Relations Representative	13,541	17,909	0353	Reproduction Coordinator	24,190	27,206
0123	Credit Relations/Collection Supervisor	18,554	22,194	0354	Reproduction Operator III	22,235	25,750
0125	Mail Clerk I	10,754	14,206	0356	Central Services Manager	27,186	32,531
0126	Mail Clerk II	13,187	17,410	0362	Photographer	19,490	22,922
0127	Delivery Driver	17,888	20,259	0363	Photographic & Reprographics Supervisor	22,755	29,058
0128	Distribution Coordinator	24,190	27,206	0366	Computer Programmer/Operator	20,280	23,587
0129	Lead Delivery Driver	18,782	21,258	0368	Data Entry Coordinator	16,723	19,448
0131	Billing Specialist	14,373	18,970	0369	Programmer I	16,931	17,805
0133	Billing Supervisor	19,094	24,024	0370	Programmer II	20,280	23,587
0140	Data Entry Clerk	11,794	15,558	0371	Data Processing Analyst/Operator	22,714	26,416
0145	Police Data Technician Trainee	11,710	11,710	0372	Programmer Analyst	25,230	29,286
0146	Police Data Technician I	12,626	16,494	0373	Senior Programmer Analyst	27,872	33,010
0147	Police Data Technician II	17,846	18,907	0374	Systems & Programming Manager	33,010	38,085
0148	Police Data Supervisor	20,259	21,798	0375	Computer Services Director	44,512	46,634
0149	Police Data Manager	23,442	25,210	0376	Deputy Director for Systems and Programming	40,976	42,952
0150	Police Records Clerk I	11,086	14,706	0378	Office Systems Analyst	21,944	26,104
0151	Police Records Clerk II	15,392	15,954	0380	Management Information Systems Analyst	27,872	33,010
0152	Police Records Clerk III	16,786	17,909	0381	Systems Programmer	27,872	33,010
0153	Police Records Clerk IV	19,115	21,528	0382	Senior Systems Programmer	30,846	35,464
0200	TYPING, SECRETARIAL SECTION			0384	Technical Services Manager	36,275	40,768
0210	Typist Clerk	10,754	14,206	0385	Systems Manager	35,318	38,938
0220	Secretarial Clerk I	11,794	15,558	0400	STORES & PURCHASES SECTION		
0221	Secretarial Clerk II	12,730	16,994	0409	Senior Storekeeper	22,901	22,901
0222	Secretarial Assistant	13,541	18,262	0410	Storekeeper	18,782	21,278
0230	Administrative Secretary	15,122	19,219	0411	Stores Supervisor I	21,362	24,523
0240	Legal Secretary	14,456	19,136	0412	Stores Supervisor II	24,523	28,205
0250	Hearings Reporter	18,262	23,358	0413	Stores System Manager	28,205	31,928
0300	OFFICE EQUIPMENT OPERATION SECTION			0420	Buyer	21,237	23,920
0305	Telephone Coordinator	16,994	19,490	0421	Senior Buyer	23,920	28,080
0314	Lead Service Dispatcher	18,699	21,570	0422	Assistant Purchasing Manager	29,266	32,989
0315	Service Dispatcher	16,973	19,698	0424	Purchasing Manager	41,850	41,850
0316	Emergency Communications Operator Trainee	12,584	15,059	0430	Automotive Parts Specialist	18,782	21,278



## 1984-85 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE FROM TO
0500	ACCOUNTING SECTION		0711	Deputy City Attorney II	27,872 33,197
0510	Accounting Assistant	13,187 17,410	0712	Deputy City Attorney III	33,197 39,437
0511	Accounts Payable Audit Clerk	13,520 17,909	0713	Senior Deputy City Attorney	40,518 40,518
0514	Associate Accountant	16,578 21,507	0714	Chief Deputy City Attorney	45,760 45,760
0515	Senior Accountant	19,635 23,130	0715	City Attorney	52,021 52,021
0516	Principal Accountant	25,064 28,413	0720	Hearings Officer	33,197 39,437
0517	Utilities Accountant	25,064 28,413	0725	Legal Advisor	38,314 38,314
0518	Administrative Accountant	28,205 31,699			
0519	General Ledger Supervisor	28,746 31,512	0800	GENERAL ADMINISTRATIVE SECTION	
0520	Chief Deputy City Auditor	36,712 36,712	0807	Legislative Liaison Assistant	15,122 19,219
0522	Principal Deputy Auditor	26,645 31,824	0808	Assistant Legislative Liaison	25,542 25,542
0524	Senior Deputy Auditor	19,906 25,064	0810	Legislative Liaison	40,186 40,186
0525	Assistant Deputy Auditor	14,435 19,053	0812	Cable Communications Assistant	18,013 19,094
0533	Accounting Manager	38,979 38,979	0813	City/School Liaison	26,874 31,637
0537	Operations & Performance Auditor	27,893 30,888	0815	Urban Services Manager	36,712 36,712
0538	Operations & Performance Audit Manager	37,440 43,680	0816	Administrative Analyst Technician	18,013 19,094
0544	Administrative Services Officer I	26,728 31,845	0819	Administrative Assistant I	19,094 24,024
0545	Administrative Services Officer II	31,138 36,899	0820	Administrative Assistant II	26,021 31,096
0548	Administrative Services Director	35,880 39,021	0821	Commissioner's Assistant I	18,928 25,272
0552	Internal Auditor	25,064 28,413	0822	Commissioner's Assistant II	26,874 31,637
0554	Internal Audit Supervisor	31,699 34,778	0823	Commissioner's Assistant III	32,406 35,256
0556	Auditorium Comptroller	28,746 28,746	0824	Executive Assistant	38,314 38,314
0558	EDP Auditor	26,915 30,888	0825	Budget Technician	18,013 19,094
			0826	Assistant Management Analyst	20,426 24,274
0600	PERSONNEL SECTION		0827	Management Analyst	26,832 28,454
0604	Video Production Assistant	14,352 17,077	0828	Senior Management Analyst	29,266 32,989
0605	Audio Visual Specialist	16,266 19,885	0829	Financial Analyst	26,832 28,454
0606	Video Production Manager	17,805 21,362	0830	Budget Division Manager	38,979 38,979
0607	Assistant Employment & Training Specialist	14,684 17,534	0831	Director of Fiscal Administration	45,760 45,760
0608	Employment & Training Specialist	17,451 20,571	0832	Lead Management Analyst	28,184 29,869
0609	Personnel Technician	18,013 19,094	0833	Senior Financial Analyst	29,266 32,989
0610	Personnel Analyst I	20,426 24,274	0838	General Services Director	45,760 45,760
0612	Personnel Analyst II	26,832 29,307	0840	Traffic Safety Coordinator	26,354 31,429
0617	Training Scheduling Coordinator	20,426 24,274	0841	Towing Regulations Coordinator	25,418 26,395
0618	Training & Employee Relations Coordinator	31,158 31,158	0842	Taxicab Regulations Coordinator	19,094 24,024
0621	Affirmative Action Analyst	20,426 24,274	0843	Volunteer Coordinator	20,363 22,880
0622	Affirmative Action Investigator	18,013 19,094	0845	Information Specialist	18,138 22,901
0624	Affirmative Action Officer	27,477 32,739	0847	Community Relations Coordinator	18,138 22,901
0630	Employee Relations Officer	36,150 38,293	0849	Loss Control Representative	22,568 26,603
0632	Employee Benefits Manager	30,680 36,629	0851	Auditorium Manager	32,053 39,707
0639	Assistant Personnel Director	35,506 38,979	0852	Events Coordinator	17,285 19,074
0640	Personnel Director	43,389 47,549	0853	Risk Manager	41,850 41,850
0650	Training & Development Officer	26,832 29,307	0854	Liability Claims Supervisor	30,680 36,629
			0855	Arts Commission Director	25,043 27,622
0700	LEGAL SECTION		0856	Workers' Compensation Claims Supervisor	30,680 36,629
0708	Law Clerk	18,013 21,590	0857	Claims Adjuster	23,546 28,018
0710	Deputy City Attorney I	25,522 27,872	0858	Claims Technician	17,888 21,320
			0860	Treasury Manager	38,979 38,979
			0862	Investment Analyst	21,882 26,770
			0863	Grants Analyst	26,832 28,454

## 1984-85 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
0869	Risk Analyst	20,634	24,565	1113	Chief Custodial Worker	19,011	21,944
0870	Senior Risk Analyst	23,691	28,246	1114	Custodial Foreman	19,718	23,504
0871	Risk Operations Supervisor	30,680	36,629	1115	Building Maintenance Mechanic	24,232	24,232
0873	Neighborhood Association Coordinator	21,840	26,000	1116	Lead Building Maintenance Mechanic	25,438	25,438
0875	Neighborhood Programs Manager	32,406	35,256	1117	Building Maintenance Supervisor	27,206	27,206
0876	Human Relations Specialist	15,309	18,200	1118	Facilities Maintenance Manager	29,120	32,739
0877	Handicap Program Coordinator	20,426	24,274	1200	GENERAL MAINTENANCE SECTION		
0878	Human Relations Coordinator	22,630	25,293	1205	Seasonal Maintenance Worker	4.40 per hour	
0880	Human Relations Director	25,792	29,786	1210	Laborer	13,333	18,179
0883	Arts Commission Program Coordinator	18,138	22,901	1212	Water Works Helper	18,782	18,782
0885	Assistant Arts Commission Director	18,138	22,901	1213	Tree Trimmer	17,555	19,302
0891	Energy Advisor	34,070	37,398	1215	Park Attendant	19,323	20,259
0895	Insurance Coordinator	17,888	21,320	1216	Mall Attendant	13,998	19,074
0897	Contract Compliance Specialist	19,302	23,026	1217	Stable Attendant	17,888	20,259
0898	Contracts & Grants Compliance Manager	34,632	34,632	1218	Utility Worker	17,888	20,259
0900	Staff Assistant	12,189	18,200	1220	Greenskeeper I	17,888	20,259
0902	Research Technician	13,853	16,515	1221	Greenskeeper II	20,259	21,362
0904	Public Safety Analyst I	17,888	21,278	1223	Senior Utility Worker	20,821	21,362
0905	Public Safety Analyst II	22,339	26,520	1224	Sign Maker	22,152	22,152
0907	Noise Control Officer	27,310	27,310	1225	Asphalt Raker	17,888	20,259
0908	Assistant Emergency Services Coordinator	19,094	24,024	1229	Senior Sewer Worker	21,944	22,568
0914	Public Works Administrator	52,021	52,021	1230	Sewer Construction Crew Leader	22,152	22,152
0915	Emergency Services Coordinator	26,874	31,637	1232	Automotive Servicer I	17,888	20,259
0916	Emergency Communications Operations Manager	31,907	33,758	1235	Automotive Servicer II	20,821	21,362
0917	Emergency Communications Director	35,922	38,646	1237	Mower Operator	18,387	20,821
0918	Librarian	16,931	20,509	1238	Mower Operations Foreman	22,214	24,918
0919	Archivist	20,446	22,381	1240	Maintenance Mechanic	21,653	22,298
0923	Records Management Technician	18,013	21,528	1241	Senior Maintenance Mechanic	22,963	23,525
0925	Records Management Officer	19,906	25,064	1249	Parking Meter Technician Trainee	19,365	20,176
0940	Bicycle/Pedestrian Program Coordinator	26,021	31,096	1250	Parking Meter Technician	20,592	22,963
0950	Assistant Financial Analyst	20,426	24,274	1251	Lead Parking Meter Technician	24,107	24,107
0960	Auditorium Box Office Supervisor	13,666	18,075	1252	Parking Meter Coordinator	25,418	27,706
0962	Auditorium Public Relations and Development Director	26,728	31,845	1255	Home Security Specialist	18,138	20,530
0980	Sewerage System Administrator	52,021	52,021	1256	Lead Home Security Specialist	19,178	21,570
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES			1280	Concrete Finisher Apprentice	21,070	22,651
1100	BUILDING MAINTENANCE SECTION			1281	Carpenter Apprentice	20,696	23,254
1108	Pittock Mansion Lead Custodian	15,246	17,264	1282	Welder Apprentice	20,696	20,925
1110	Custodial Worker	14,726	16,598	1283	Water Service Mechanic Apprentice	21,840	23,254
1111	Lead Custodian	15,246	17,264	1284	Operating Engineer Apprentice	20,696	23,109
1112	Senior Custodial Worker	17,118	18,470	1285	Automotive Mechanic Apprentice	20,696	23,254
				1286	Gardener Apprentice	20,384	21,798
				1287	Sign Maker Apprentice	20,363	22,526
				1300	EQUIPMENT OPERATION SECTION		
				1310	Automotive Equipment Operator I	17,888	20,259
				1311	Automotive Equipment Operator II	19,053	21,362
				1313	Automotive Equipment Operator III	20,259	22,568
				1315	Construction Equipment Operator I	20,363	22,755
				1316	Construction Equipment Operator II	21,507	24,024
				1318	Construction Equipment Operator III	22,006	22,565



## 1984-85 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1325	Sewer Vacuum Operator	20,259	22,568	1618	Public Works Operations Support Manager	35,880	35,880
1330	Dredge Operator I	18,491	20,821				
1331	Dredge Operator II	22,963	24,232				
1400	BUILDING TRADES SECTION			1700	WATER SERVICE & OPERATION SECTION		
1410	Concrete Finisher	24,232	24,232	1708	Water Service Inspector II	22,984	22,984
1420	Carpenter	24,232	24,232	1709	Lead Water Quality Inspector	23,774	23,774
1421	Lead Carpenter	25,459	25,459	1710	Water Meter Reader	16,806	19,178
1422	Carpenter Foreman	26,666	27,310	1711	Water Service Inspector I	20,758	21,778
1430	Plumber	26,853	26,853	1712	Senior Water Service Inspector	25,958	28,267
1439	Lead Water Operations Painter	24,752	24,752	1713	Water Quality Inspector	21,611	22,651
1440	Traffic Sign Crew Leader	22,963	23,525	1714	Water Quality Technician	22,402	26,748
1442	Water Operations Painter	19,926	23,566	1715	Customer Account System Supervisor	24,003	26,978
1443	Painter	24,232	24,232	1716	Customer Accounts System Manager	27,602	31,034
1444	Lead Painter	25,459	25,459	1718	Water Meter Technician	20,592	22,963
1446	Auto Painter	24,232	24,232	1720	Water Service Mechanic	24,232	24,232
1450	Alarm Line Electrician I	26,853	26,853	1721	Lead Meter Mechanic	25,459	25,459
1451	Alarm Line Electrician II	27,768	29,266	1734	Water Operations Foreman	25,958	28,267
1453	Electrician	26,853	26,853	1736	Water Operations Supervisor	31,075	32,968
1454	Lead Electrician	28,205	28,205	1737	Water Operations Manager	35,880	35,880
1455	Electrician Foreman	29,266	29,266	1738	Water Operations Director	42,099	44,533
1500	MECHANIC - TRADES SECTION			1740	Hydroelectric Power Manager	42,640	43,867
1510	Blacksmith/Welder	24,232	24,232	1742	Business Operations Supervisor	39,208	39,208
1511	Lead Welder	25,459	25,459	1744	Water Bureau Administrator	45,406	52,021
1513	Welder	24,232	24,232	1747	Water Services Officer	35,880	37,669
1515	Welder Foreman	26,666	27,310	1748	Water Headworks Pipeline Inspector	21,944	22,568
1516	Auto Body Restorer	24,232	24,232	1750	Headworks Operator	20,883	21,778
1517	Auto Body Restorer Foreman	26,666	27,394	1752	Dam Operator	20,883	21,882
1520	Maintenance Machinist	24,232	24,232	1760	Water Operations Scheduling Specialist	23,962	26,770
1522	Metal Fabrication Foreman	26,790	28,267	1765	Water Operations Scheduling Coordinator	28,683	30,077
1524	General Mechanic	21,653	24,232	1770	Operating Engineer	24,232	24,232
1530	Motorcycle Mechanic	24,232	24,232	1771	Lead Operating Engineer	25,459	25,459
1532	Automotive Mechanic	24,232	24,232	1772	Chief Water Operating Engineer	28,683	29,682
1533	Lead Automotive Mechanic	24,459	24,459	1775	Water Analysis Supervisor	23,296	27,456
1535	Automotive Mechanic Foreman I	26,666	27,394	1780	Watershed Resources Specialist	21,445	24,835
1536	Automotive Mechanic Foreman II	27,165	28,288	1785	Watershed Resources Advisor	35,298	37,294
1539	Motor Pool Supervisor	23,379	25,459				
1541	Maintenance Division Supervisor	30,618	33,446	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1542	Operations Division Supervisor	30,618	33,446	1808	Wastewater Operator Trainee	16,578	17,784
1545	Fleet Manager	39,707	39,707	1809	Wastewater Mechanic Trainee	16,578	17,784
1572	Auditorium Operations Supervisor	27,206	27,206	1810	Wastewater Operator I	18,491	20,821
1600	PUBLIC WORKS OPERATIONS SECTION			1811	Wastewater Operator II	21,653	24,232
1607	Equipment Coordinator	31,075	32,968	1812	Wastewater Mechanic I	18,491	20,821
1608	Paving Crew Leader	23,878	23,878	1813	Wastewater Mechanic II	21,653	24,232
1610	Public Works Operations Foreman	25,958	28,267	1815	Wastewater Operations Specialist	23,712	24,898
1612	Public Works Operations Supervisor	31,075	32,968	1816	Wastewater Operations Supervisor	26,790	29,266
1616	Public Works Maintenance Director	42,640	45,136	1817	Wastewater Maintenance Supervisor	26,790	29,266
1617	Public Works Operations Manager	37,648	37,648	1818	Wastewater Operations Manager	36,254	37,648

## 1984-85 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
1829	Wastewater Operations Director	42,640	45,136	3122	Surveyor I	22,506	25,896
1831	Solid Waste Coordinator	31,429	33,363	3123	Surveyor II	26,270	27,789
2000	INSPECTION SERIES			3124	Surveyor III	29,058	32,656
2100	BUILDING INSPECTION SECTION			3128	Drafting Specialist Trainee	14,352	14,352
2110	Plumbing Inspector I	26,853	28,350	3130	Drafting Specialist	20,571	24,565
2111	Plumbing Inspector II	29,182	31,741	3131	Senior Drafting Specialist	25,314	26,749
2112	Plumbing Inspector III	30,576	33,218	3132	Chief Drafting Specialist	29,058	32,656
2118	Street Lighting Inspector	28,350	29,182	3135	Parks Designer	24,814	29,557
2120	Sign Inspector	26,853	28,350	3136	Property Management Supervisor	32,635	34,611
2122	Electrical Inspector I	26,853	28,350	3137	Project Architect	27,456	32,739
2124	Senior Electrical Inspector	29,182	31,741	3139	Architectural Drafting Specialist	20,571	24,565
2125	Electrical Inspector IV	30,576	33,218	3140	Engineering Technician	22,402	26,749
2130	Heating Inspector I	26,853	28,350	3141	Senior Engineering Technician	27,602	29,307
2131	Heating Inspector II	31,034	33,696	3144	Engineering Specialist	22,402	26,749
2135	Housing Inspector I	20,571	24,149	3146	Rates and Charges Supervisor	26,749	28,080
2137	Dwelling Inspector	24,149	26,250	3148	Construction Projects Coordinator	31,907	33,987
2139	Neighborhood Quality Division Manager			3150	Public Works Inspector I	26,853	28,350
2140	Building Inspector I	32,926	34,778	3151	Public Works Inspector II	29,182	31,741
2142	Building Inspector II	26,853	28,350	3152	Public Works Inspector III	33,134	33,134
2143	Building Inspections Manager	30,576	33,218	3154	Chemical Engineering Associate II	27,602	29,307
2144	Buildings Director	33,550	35,526	3155	Industrial Engineering Associate II	27,602	29,307
2146	Code Policy Officer	40,227	43,867	3156	Mechanical Engineering Associate II	27,602	29,307
		32,926	34,778	3157	Chemical Engineering Associate I	22,402	26,749
2200	OTHER INSPECTIONS SECTION			3158	Industrial Engineering Associate I	22,402	26,749
2205	Jr. Field Representative	13,894	16,640	3159	Mechanical Engineering Associate I	22,402	26,749
2210	Field Representative	18,429	21,944	3160	Civil Engineering Associate I	22,402	26,749
2211	Field Representative II	19,926	23,483	3161	Civil Engineering Associate II	27,602	29,307
2212	Supervising Field Representative	25,418	26,395	3162	Engineering Associate III	31,075	32,989
2213	Business Licenses Manager	33,862	36,920	3163	Water Supply Engineer	35,298	37,294
2215	Business Licenses Administrator	26,832	29,307	3165	Chief Surveyor	35,298	37,294
2220	Nuisance Operations Supervisor	25,709	27,394	3166	Senior Engineer (COPPEA)	35,006	37,128
2240	Parking Patrol Deputy	16,328	19,677	3166	Senior Engineer	35,298	37,294
2241	Assistant Parking Patrol Supervisor	22,485	22,963	3167	Supervising Engineer	35,984	37,981
2242	Parking Patrol Supervisor	24,710	25,438	3169	Principal Engineer	38,709	40,914
2250	Sidewalk Inspector	23,483	24,669	3171	Chief Engineer	42,640	45,136
3000	ENGINEERING & ALLIED SERIES			3173	City Engineer	49,400	49,400
3110	Engineering Trainee --			3175	Chief Engineer, Water Bureau	45,136	45,136
	1 Yr. College Engineering	14,248	14,248	3177	Water Engineer Supervisor	36,962	39,083
	2 Yrs. College Engineering	16,973	16,973	3180	Water Utility Engineer	35,298	37,294
	3 Yrs. College Engineering	19,115	19,115	3198	Electrical Engineering Assoc. II	27,602	29,307
3111	Engineering Aide Trainee	11,814	13,458	3200	Electrical Engineering Assoc. I	22,402	26,749
3112	Engineering Aide	16,266	19,365	3202	Traffic Engineer in Training	22,402	26,749
3113	Senior Engineering Aide	19,968	21,195	3203	Traffic Engineer	27,602	30,202
3115	Engineering Computer Aide	16,266	19,365	3204	Parking Operations Manager	30,805	33,571
3119	Surveying Aide Trainee	11,814	13,458	3205	Senior Traffic Engineer	35,298	37,294
3120	Surveying Aide I	16,411	19,032	3206	Assistant City Traffic Engineer	37,523	39,707
3121	Surveying Aide II	19,614	20,010	3207	City Traffic Engineer	43,971	43,971
				3210	Lease & Property Technician	22,048	26,354
				3211	Space Planning Technician	22,048	26,354
				3212	Assessment Analyst	18,075	23,546
				3216	Right-of-Way Technician	22,402	26,749



## 1984-85 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
3217	Right-of-Way Agent	31,075	32,989	4113	Gardener	20,592	22,963
3219	Right-of-Way Services Manager	31,907	33,987	4114	Rose Garden Curator	22,485	25,293
3220	Building Plan Examiner I	20,571	24,149	4115	Gardener Foreman	24,211	25,605
3221	Building Plan Examiner II	25,646	28,642	4118	Botanical Park Director	21,902	26,062
3222	Permit Center Supervisor	31,034	33,675	4120	Parks Special Activities Supervisor	24,211	27,144
3223	Building Plans Manager	32,926	34,778	4129	Forestry Program Supervisor	25,938	28,080
3228	Annexation Assistant	23,795	28,392	4131	City Forester	28,413	30,243
3229	Historic Resource Coordinator	23,982	28,642	4132	Arboriculturist	21,902	26,062
3230	City Planner I	17,722	21,195	4134	Grounds Maintenance Supervisor	28,059	32,968
3232	City Planner II	22,402	26,749	4140	Parks Maintenance Foreman	27,830	29,432
3234	City Planner III	27,602	32,989	4142	Parks Equipment Foreman	25,958	28,267
3235	Annexation Coordinator	29,286	34,840	4144	Parks Maintenance Mechanic Foreman	25,958	28,267
3236	Chief Planner	34,154	36,712	4146	Park Operations Foreman	21,798	24,440
3238	City Planning Director	46,238	46,238	4147	Parks Maintenance Supervisor	28,059	32,968
3243	HCD Representative	21,445	24,835	4149	Golf Course Foreman	22,214	24,918
3244	Housing & Community Development Coordinator	26,021	31,096	4150	Parks District Supervisor	24,981	29,827
3245	Director, Bureau of Community Development	38,542	38,542	4151	Operations Technical Assistant	38,230	38,230
3248	Video Technician	20,925	23,462	4155	City Parks & Recreation Superintendent	45,760	45,760
3249	Telephone/Telemetry Technician	20,925	23,462	4160	Parks Revenue & Administrative Manager	39,374	39,374
3250	Electronics Technician I	20,925	23,462	4162	Parks Development Supervisor	28,558	33,946
3251	Electronics Technician II	24,669	27,602	4163	Parks Planning Supervisor	28,558	33,946
3252	Communications Engineer I	26,042	29,307	4167	Parks Grants Developer	26,021	31,096
3253	Electronics Maintenance Supervisor	30,077	30,077	4175	Golf Courses Manager	26,624	31,782
3254	Communications Engineer II	31,242	34,549	4300	RECREATION SECTION		
3256	Communications Engineer III	33,134	36,525	4318	Attendant (Pittock Mansion)	8,029	8,029
3257	Electronic Services Director	39,312	39,312	4320	Recreation Attendant	7,342	7,925
3258	Cable Communications Director	33,134	33,134	4320	Recreation Attendant (Part-Time, Seasonal)	6,968	6,968
3260	Instrument Technician	26,853	26,853	4322	Recreation Leader	7,342	15,309
3261	Lead Instrument Technician	28,205	28,205	4322	Recreation Leader (Part-Time, Seasonal)	6,968	14,518
3270	Graphics Illustrator I	17,722	21,195	4323	Pool Attendant	12,376	16,328
3271	Graphics Illustrator II	21,986	25,605	4325	Recreation Instructor I	18,886	21,216
3280	Water Laboratory Technician	19,739	23,046	4326	Recreation Instructor II	20,051	22,568
3281	Water Laboratory Technician, Lead	20,446	23,858	4327	Recreation Instructor III	21,570	24,232
3283	Water Laboratory Supervisor	22,963	27,061	4329	Recreation Supervisor	25,147	25,875
3343	Street Lighting Operations Supv.	27,872	29,557	4330	Assistant Recreation Director	27,123	28,766
3345	Street Lighting Manager	33,238	35,214	4331	Recreation Director	39,374	39,374
3350	Facilities Manager	39,707	39,707	4339	Assistant Pittock Mansion Director	19,157	21,528
3355	Public Works Project Coordinator	30,680	32,635	4340	Pittock Mansion Director	21,882	24,606
3357	CBD Field Coordinator	26,853	28,350	4351	Assistant Race Track Manager	16,702	19,074
3358	CBD Program Manager	35,298	37,294	4352	Race Track Manager	24,710	31,158
3360	Hazardous Materials Analyst	23,067	24,482	4353	Tennis Program Manager	25,147	25,875
3365	Light Rail Project Coordinator	33,363	33,363				
3370	Building Project Coordinator	31,138	36,899				
4000	PARKS & RECREATION SERIES			5000	PUBLIC SAFETY SERIES		
4100	PARKS SECTION			5100	POLICE SECTION		
4110	High Climber	21,091	23,525	5110	Police Intern	9,880	9,880
4111	High Climber II	21,653	24,232				

## 1984-85 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE TO
5111	Police Identification Technician Trainee	12,813	17,742	7452	Community Services Aide II	16,598	16,598
5112	Law Enforcement Trainee	12,605	12,605	7452	Community Services Aide II (Part-Time, Seasonal)	7.56/hour	
5128	Police Officer	19,781	28,184	7455	Human Resources Specialist I	15,746	19,219
5134	Police Sergeant	28,746	32,427	7456	Human Resources Specialist II	19,219	21,902
5137	Police Lieutenant	33,675	36,733	7457	Human Resources Specialist III	21,902	24,502
5138	Police Captain	38,605	41,974	7458	Human Resources Specialist IV	24,502	27,997
5140	Police Commander	44,990	44,990	7460	Human Resources Coordinator I	23,629	27,997
5142	Deputy Police Chief	48,027	48,027	7461	Human Resources Coordinator II	27,997	32,219
5146	Police Chief	54,933	54,933	7462	Human Services Coordinator	26,874	31,637
5150	Police Detective	28,746	32,427	7464	Human Resources Director	33,613	33,613
5172	Police Identification Technician I	17,742	21,091	7467	Human Resources Manager	37,939	37,939
5173	Police Identification Technician II	19,490	22,922	7469	Human Resources Executive Director	43,722	43,722
5174	Police Photographic Reproduction Specialist	28,558	31,637	7479	Director, Commission on Aging	29,640	29,640
5175	Criminalist	28,746	32,427	7480	Community Specialist I	8,715	12,189
5180	Police Chaplain	25,896	31,262	7480	Community Specialist I (Part-Time, Seasonal)	3.97 - 5.55/hour	
5183	Crime Prevention Representative	18,824	22,672	7481	Community Specialist II	12,189	19,240
5187	Director of Technical Support	35,880	39,021	7481	Community Specialist II (Part-Time, Seasonal)	5.55 - 8.77/hour	
5188	Police Information Systems Manager	33,010	38,085	7482	Mediation Specialist	18,824	22,672
5200	FIRE SECTION			7483	Mediation Program Coordinator	21,840	26,000
5208	Fire Fighter	18,200	28,184	7485	CP Program Coordinator	21,840	26,000
5209	Fire Fighter Specialist	18,741	29,037	8100	IMPACT PROGRAM		
5210	Fire Fighter Specialist (Communications)	19,302	29,869	8147	Justice Programs Coordinator	25,750	30,680
5211	Fire Lieutenant	28,746	32,427	8160	Assistant Project Director, Family Violence Project	19,406	19,406
5212	Fire Training Officer	29,598	33,405	8165	Project Director, Family Violence Project	24,170	24,170
5213	Staff Fire Lieutenant	29,598	33,405	8200	YOUTH SERVICES		
5214	Fire Captain	33,010	37,274	8205	Youth Services Center Volunteer Coordinator/Job Developer	13,894	13,894
5215	Fire Training Captain	34,008	38,397	8207	Youth Services Center Counselor	15,954	16,765
5216	Fire Battalion Chief	38,605	41,974	8210	Youth Services Center Director	21,258	22,318
5217	Assistant Fire Chief	48,027	48,027	8300	SUMMER YOUTH PROGRAM		
5218	Assistant Chief-Executive Officer	48,547	48,547	8310	Youth Aide	7,342	7,342
5219	City Fire Chief	54,933	54,933	8312	Youth Supervisor	8,029	12,605
5220	Fire Inspector I	28,746	32,427	8350	Youth Manpower Trainee	7,342	7,342
5221	Fire Inspector II	33,010	37,274	8352	Youth Specialist I	7,342	7,342
5222	Fire Inspector I Specialist	29,598	33,405	8353	Youth Specialist II	9,880	9,880
5225	Assistant Chief - Prevention	48,298	48,298	8354	Youth Specialist III	9,880	10,629
5230	Staff Fire Captain	38,397	38,397	8360	Youth Manpower Project Manager	9,880	14,102
5232	Fire Lieutenant Specialist (Comm.)	29,598	33,405	8399	Public Works Program Operations Manager	29,266	32,989
5240	Fire Apparatus Superintendent	29,744	33,446				
5245	Fire Apparatus Instructor	21,507	24,814				
5257	Management Support Services Officer	35,880	39,021				
5260	Harbor Pilot	28,746	32,427				
7000-8000 HUMAN RESOURCES & RELATED PROGRAMS							
7450	Community Services Aide I	7,342	11,357	9000			
7450	Community Services Aide I (Part-Time, Seasonal)	3.35 - 5.18/hour		9110	Adult School Crossing Guard	13,832	13,832



APPENDIX VII  
1983-84 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0001	Mayor	55,395	55,395	0317	Emergency Communications Operator I	15,059	17,701
0002	Commissioner	44,412	44,412	0318	Emergency Communications Oper. II	18,512	20,405
0003	Auditor	40,695	40,695	0319	Emergency Communications Operator III	22,381	23,192
0100	CLERICAL SECTION			0320	Emergency Communications Training & Evaluation Coordinator	24,710	25,854
0109	Clerical Trainee	7,342	7,342	0321	Emergency Services Operator	12,584	15,891
0110	Clerk I	10,754	14,206	0340	Offset Duplicator Operator Trainee	10,837	12,376
0114	Clerical Specialist	13,187	17,410	0345	Word Processing Operator I	15,205	17,772
0115	Supervising Clerk	13,541	17,909	0346	Word Processing Operator II	16,474	19,219
0116	Office Manager I	18,013	21,528	0348	Word Processing Supervisor	18,013	21,528
0117	Office Manager II	19,094	24,024	0350	Offset Duplicator Operator I	15,725	18,699
0118	Chief Clerk	23,774	28,413	0351	Offset Duplicator Operator II	17,659	20,717
0119	Customer Services Supervisor	18,554	22,194	0353	Offset Duplicating Specialist	19,219	22,235
0120	Credit Relations Representative	13,541	17,909	0354	Offset Duplicator Operator III	22,235	25,750
0123	Credit Relations/Collection Supervisor	18,554	22,194	0356	Central Services Manager	27,186	32,531
0125	Mail Clerk I	10,754	14,206	0358	Junior Photocopyist	14,622	17,950
0126	Mail Clerk II	13,187	17,410	0360	Photocopyist	17,659	20,717
0127	Delivery Driver	17,888	20,259	0361	Senior Photocopyist	21,611	22,797
0128	Distribution Coordinator	24,190	27,206	0362	Photographer	19,490	22,922
0129	Lead Delivery Driver	18,782	21,258	0363	Photographic & Reprographics Supervisor	22,755	29,058
0131	Billing Specialist	14,373	18,970	0368	Data Entry Coordinator	16,723	19,448
0133	Billing Supervisor	19,094	24,024	0369	Programmer I	16,931	17,805
0140	Data Entry Clerk	11,794	15,558	0370	Programmer II	20,280	23,587
0145	Police Data Technician Trainee	11,710	11,710	0371	Data Processing Analyst/Operator	22,714	26,416
0146	Police Data Technician I	12,626	16,494	0372	Programmer Analyst	25,230	29,286
0147	Police Data Technician II	17,846	18,907	0373	Senior Programmer Analyst	27,872	33,010
0148	Police Data Supervisor	20,259	21,798	0374	Systems & Programming Manager	33,010	38,085
0149	Police Data Manager	23,442	25,210	0375	Computer Services Director	44,512	46,634
0150	Police Records Clerk I	11,086	14,706	0376	Deputy Director for Systems and Programming	40,976	42,952
0151	Police Records Clerk II	15,392	15,954	0380	Management Information Systems Data Controller	26,062	29,827
0152	Police Records Clerk III	16,786	17,909	0381	Systems Programmer	26,062	29,827
0153	Police Records Clerk IV	19,115	21,528	0385	Systems Manager	35,318	38,938
0200	TYPING, SECRETARIAL SECTION			0400	STORES & PURCHASES SECTION		
0210	Typist Clerk	10,754	14,206	0410	Storekeeper	17,888	20,259
0220	Secretarial Clerk I	11,794	15,558	0411	Stores Supervisor I	21,362	24,523
0221	Secretarial Clerk II	12,730	16,994	0412	Stores Supervisor II	24,523	28,205
0222	Secretarial Assistant	13,541	18,262	0420	Buyer	20,426	23,920
0230	Administrative Secretary	15,122	19,219	0422	Assistant Purchasing Manager	23,982	28,683
0240	Legal Secretary	14,456	19,136	0424	Purchasing Manager	33,758	36,712
0250	Hearings Reporter	18,262	23,358	0430	Automotive Parts Specialist	17,888	20,259
0300	OFFICE EQUIPMENT OPERATION SECTION						
0314	Lead Service Dispatcher	18,699	21,570				
0315	Service Dispatcher	16,973	19,698				
0316	Emergency Communications Operator Trainee	12,584	15,059				

\* Source: Wage Conversion Table, Bureau of Personnel Services, August 1980. Approximate annual rates are computed by multiplying the hourly rate by 2080 hours and rounding to the nearest dollar. The approximate annual rates shown in the conversion table do not always match the annual rates shown in the budget since the budget uses the actual number of work hours for a fiscal year (i.e., FY 83-84 salaries are based on 2088 hours).



## 1983-84 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0500	ACCOUNTING SECTION			0714	Chief Deputy City Attorney	45,760	45,760
0510	Accounting Assistant	13,187	17,410	0715	City Attorney	52,021	52,021
0511	Accounts Payable Audit Clerk	13,520	17,909	0720	Hearings Officer	33,197	39,437
0514	Associate Accountant	16,578	21,507	0725	Legal Advisor	38,314	38,314
0515	Senior Accountant	19,635	23,130				
0516	Principal Accountant	25,064	28,413	0800	GENERAL ADMINISTRATIVE SECTION		
0517	Utilities Accountant	25,064	28,413	0807	Legislative Liaison Assistant	15,122	19,219
0518	Administrative Accountant	28,205	31,699	0808	Assistant Legislative Liaison	25,542	25,542
0519	General Ledger Supervisor	28,746	31,512	0810	Legislative Liaison	40,186	40,186
0520	Chief Deputy City Auditor	36,712	36,712	0812	Cable Communications Assistant	18,013	19,094
0522	Principal Deputy Auditor	26,645	31,824	0813	City/School Liaison	26,874	31,637
0524	Senior Deputy Auditor	19,906	25,064	0815	Services Research Manager	32,989	32,989
0525	Assistant Deputy Auditor	14,435	19,053	0816	Administrative Analyst Technician	18,013	19,094
0533	Accounting Manager	38,979	38,979	0819	Administrative Assistant I	19,094	24,024
0544	Administrative Services Officer I	26,728	31,845	0820	Administrative Assistant II	26,021	31,096
0545	Administrative Services Officer II	31,138	36,899	0821	Commissioner's Assistant I	18,928	25,272
0552	Internal Auditor	25,064	28,413	0822	Commissioner's Assistant II	26,874	31,637
0554	Internal Audit Supervisor	31,699	34,778	0823	Commissioner's Assistant III	32,406	35,256
0556	Auditorium Comptroller	28,746	28,746	0824	Executive Assistant	38,314	38,314
				0825	Budget Technician	18,013	19,094
0600	PERSONNEL SECTION			0826	Assistant Management Analyst	20,426	24,274
0604	Video Production Assistant	14,352	17,077	0827	Management Analyst	26,832	28,454
0605	Audio Visual Specialist	16,266	19,885	0828	Senior Management Analyst	29,266	32,989
0606	Video Production Manager	17,805	21,362	0829	Financial Analyst	26,832	28,454
0607	Assistant Employment & Training Specialist	14,684	17,534	0830	Budget Division Manager	38,979	38,979
0608	Employment & Training Specialist	17,451	20,571	0831	Director of Fiscal Administration	45,760	45,760
0609	Personnel Technician	18,013	19,094	0832	Lead Management Analyst	28,184	29,869
0610	Personnel Analyst I	20,426	24,274	0833	Senior Financial Analyst	29,266	32,989
0612	Personnel Analyst II	26,832	29,307	0836	Assistant General Services Director	31,138	36,899
0617	Training Scheduling Coordinator	20,426	24,274	0838	General Services Director	45,760	45,760
0618	Training & Employee Relations Coordinator	31,158	31,158	0840	Traffic Safety Coordinator	26,354	31,429
0621	Affirmative Action Analyst	20,426	24,274	0841	Towing Regulations Coordinator	25,418	26,395
0622	Affirmative Action Investigator	18,013	19,094	0842	Taxicab Regulations Coordinator	19,094	24,024
0624	Affirmative Action Officer	27,477	32,739	0843	Volunteer Coordinator	20,363	22,880
0630	Employee Relations Officer	36,150	38,293	0845	Information Specialist	18,138	22,901
0639	Assistant Personnel Director	35,506	38,979	0847	Community Relations Coordinator	18,138	22,901
0640	Personnel Director	43,389	47,549	0849	Loss Control Representative	22,568	26,603
0650	Training & Development Officer	26,832	29,307	0851	Auditorium Manager	32,053	39,707
				0852	Events Coordinator	17,285	19,074
0700	LEGAL SECTION			0853	Risk Manager	41,850	41,850
0708	Law Clerk	18,013	21,590	0854	Liability Claims Supervisor	30,680	36,629
0710	Deputy City Attorney I	25,522	27,872	0855	Arts Commission Director	25,043	27,622
0711	Deputy City Attorney II	27,872	33,197	0856	Workers' Compensation Claims Supervisor	29,266	32,989
0712	Deputy City Attorney III	33,197	39,437	0857	Claims Adjuster	23,546	28,018
0713	Senior Deputy City Attorney	40,518	40,518	0858	Claims Technician	17,888	21,320
				0860	City Treasurer/Treasury Manager	38,979	38,979
				0862	Investment Analyst	21,882	26,770
				0863	Grants Analyst	26,832	28,454

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## 1983-84 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0869	Risk Analyst	20,634	24,565	1113	Chief Custodial Worker	19,011	21,944
0870	Senior Risk Analyst	23,691	28,246	1114	Custodial Foreman	19,718	23,504
0871	Risk Operations Supervisor	29,266	32,989	1115	Building Maintenance Mechanic	24,232	24,232
0873	Neighborhood Association Coordinator	19,448	19,448	1117	Building Maintenance Supervisor	27,206	27,206
0875	Neighborhood Association Director	28,454	28,454	1118	Facilities Maintenance Manager	27,456	32,739
0876	Human Relations Specialist	15,309	18,200	1200	GENERAL MAINTENANCE SECTION		
0877	Handicap Program Coordinator	20,426	24,274	1205	Seasonal Maintenance Worker	4.40 per hour	
0878	Human Relations Coordinator	22,630	25,293	1210	Laborer	13,333	18,179
0880	Human Relations Director	25,792	29,786	1212	Water Works Helper	18,782	18,782
0883	Arts Commission Program Coordinator	18,138	22,901	1213	Tree Trimmer	17,555	19,302
0885	Assistant Arts Commission Director	18,138	22,901	1215	Park Attendant	19,323	20,259
0891	Energy Advisor	34,070	37,398	1216	Mall Attendant	13,998	19,074
0895	Insurance Coordinator	17,888	21,320	1217	Stable Attendant	13,333	18,179
0897	Contract Compliance Specialist	19,302	23,026	1218	Utility Worker	17,888	20,259
0898	Contracts & Grants Compliance Manager	34,632	34,632	1220	Greenskeeper I	17,888	20,259
0900	Staff Assistant	12,189	18,200	1221	Greenskeeper II	20,259	21,362
0902	Research Technician	13,853	16,515	1223	Senior Utility Worker	20,821	21,362
0904	Public Safety Analyst I	17,888	21,278	1224	Sign Maker	22,152	22,152
0905	Public Safety Analyst II	22,339	26,520	1225	Asphalt Raker	17,888	20,259
0907	Noise Control Officer	27,310	27,310	1229	Senior Sewer Worker	21,944	22,568
0908	Assistant Emergency Services Coordinator	19,094	24,024	1230	Sewer Construction Crew Leader	22,152	22,152
0910	Assistant Public Works Administrator	39,790	39,790	1232	Automotive Servicer I	17,888	20,259
0914	Public Works Administrator	52,021	52,021	1235	Automotive Servicer II	20,821	21,362
0915	Emergency Services Coordinator	26,874	31,637	1237	Mower Operator	18,387	20,821
0916	Emergency Communications Operations Manager	31,907	33,758	1238	Mower Operations Foreman	22,214	24,918
0917	Emergency Communications Director	35,922	38,646	1240	Maintenance Mechanic	21,653	22,298
0918	Librarian	16,931	20,509	1241	Senior Maintenance Mechanic	22,963	23,525
0919	Archivist	20,446	22,381	1249	Parking Meter Technician Trainee	19,365	20,176
0923	Records Management Technician	13,853	16,515	1250	Parking Meter Technician	20,592	22,963
0925	Records Management Officer	19,906	25,064	1251	Lead Parking Meter Technician	24,107	24,107
0940	Bicycle/Pedestrian Program Coordinator	26,021	31,096	1255	Home Security Specialist	18,138	20,530
0950	Assistant Financial Analyst	20,426	24,274	1256	Lead Home Security Specialist	19,178	21,570
0960	Auditorium Box Office Supervisor	13,666	18,075	1280	Concrete Finisher Apprentice	21,070	22,651
0962	Auditorium Public Relations and Development Director	26,728	31,845	1281	Carpenter Apprentice	20,696	23,254
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES			1282	Welder Apprentice	20,696	20,925
1100	BUILDING MAINTENANCE SECTION			1283	Water Service Mechanic Apprentice	21,840	23,254
1108	Pittock Mansion Lead Custodian	15,246	17,264	1284	Operating Engineer Apprentice	20,696	23,109
1110	Custodial Worker	14,726	16,598	1285	Automotive Mechanic Apprentice	20,696	23,254
1111	Lead Custodian	15,246	17,264	1286	Gardener Apprentice	20,384	21,798
1112	Senior Custodial Worker	17,118	18,470	1287	Sign Maker Apprentice	20,363	22,526
				1300	EQUIPMENT OPERATION SECTION		
				1310	Automotive Equipment Operator I	17,888	20,259
				1311	Automotive Equipment Operator II	19,053	21,362
				1313	Automotive Equipment Operator III	20,259	22,568
				1315	Construction Equipment Operator I	20,363	22,755
				1316	Construction Equipment Operator II	21,507	24,024
				1318	Construction Equipment Operator III	22,006	22,565

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## 1983-84 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1325	Sewer Vacuum Operator	20,259	22,568	1618	Public Works Operations Support Manager	35,880	35,880
1330	Dredge Operator I	18,491	20,821				
1331	Dredge Operator II	22,963	24,232				
1400	BUILDING TRADES SECTION			1700	WATER SERVICE & OPERATION SECTION		
1410	Concrete Finisher	24,232	24,232	1708	Water Service Inspector II	22,984	22,984
1415	Building Roofer	24,232	24,232	1710	Water Meter Reader	16,806	19,178
1420	Carpenter	24,232	24,232	1711	Water Service Inspector I	20,758	21,778
1421	Lead Carpenter	25,459	25,459	1712	Senior Water Service Inspector	24,752	26,811
1422	Carpenter Foreman	26,666	27,310	1713	Water Quality Inspector	21,611	22,651
1430	Plumber	26,853	26,853	1715	Customer Account System Supervisor	24,003	26,978
1439	Lead Water Operations Painter	24,752	24,752	1716	Water Revenue Supervisor	24,565	29,286
1440	Traffic Sign Crew Leader	22,963	23,525	1718	Water Meter Technician	20,592	22,963
1442	Water Operations Painter	19,926	23,566	1720	Water Service Mechanic	24,232	24,232
1443	Painter	24,232	24,232	1721	Lead Meter Mechanic	25,459	25,459
1444	Lead Painter	25,459	25,459	1734	Water Operations Foreman	25,958	28,267
1446	Auto Painter	24,232	24,232	1736	Water Operations Supervisor	31,075	32,968
1450	Alarm Line Electrician I	26,853	26,853	1737	Water Operations Manager	35,880	35,880
1451	Alarm Line Electrician II	27,768	29,266	1738	Water Operations Director	42,099	44,533
1453	Electrician	26,853	26,853	1740	Hydroelectric Power Manager	42,640	43,867
1454	Lead Electrician	28,205	28,205	1742	Business Operations Supervisor	39,208	39,208
1455	Electrician Foreman	29,266	29,266	1744	Water Bureau Administrator	45,406	52,021
				1747	Water Services Officer	35,880	37,669
1500	MECHANIC - TRADES SECTION			1748	Water Headworks Pipeline Inspector	21,944	22,568
1510	Blacksmith/Welder	24,232	24,232	1750	Headworks Operator	20,883	21,778
1511	Lead Welder	25,459	25,459	1752	Dam Operator	20,883	21,882
1513	Welder	24,232	24,232	1760	Water Operations Scheduling Specialist	23,962	26,770
1515	Welder Foreman	26,666	27,310	1765	Water Operations Scheduling Coordinator	28,683	30,077
1516	Auto Body Restorer	24,232	24,232	1770	Operating Engineer	24,232	24,232
1517	Auto Body Restorer Foreman	26,666	27,394	1771	Lead Operating Engineer	25,459	25,459
1520	Maintenance Machinist	24,232	24,232	1772	Chief Water Operating Engineer	28,683	29,682
1522	Metal Fabrication Foreman	26,790	28,267	1775	Water Analysis Supervisor	23,296	27,456
1524	General Mechanic	21,653	24,232	1780	Watershed Resources Specialist	21,445	24,835
1530	Motorcycle Mechanic	24,232	24,232	1785	Watershed Resources Advisor	35,298	37,294
1532	Automotive Mechanic	24,232	24,232	1790	Water Buildings Engineer	24,232	24,232
1533	Lead Automotive Mechanic	24,459	24,459				
1535	Automotive Mechanic Foreman I	26,666	27,394	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1536	Automotive Mechanic Foreman II	27,165	28,288	1808	Wastewater Operator Trainee	16,578	17,784
1541	Maintenance Division Supervisor	30,618	33,446	1809	Wastewater Mechanic Trainee	16,578	17,784
1542	Operations Division Supervisor	30,618	33,446	1810	Wastewater Operator I	18,491	20,821
1545	Fleet Manager	39,707	39,707	1811	Wastewater Operator II	21,653	24,232
1572	Auditorium Operations Supervisor	27,206	27,206	1812	Wastewater Mechanic I	18,491	20,821
1600	PUBLIC WORKS OPERATIONS SECTION			1813	Wastewater Mechanic II	21,653	24,232
1608	Paving Crew Leader	23,878	23,878	1815	Wastewater Operations Specialist	23,712	24,898
1610	Public Works Operations Foreman	25,958	28,267	1816	Assistant Wastewater Operations Supervisor	26,790	29,266
1612	Public Works Operations Supervisor	31,075	32,968	1817	Ass't. Wastewater Maintenance Supv.	26,790	29,266
1616	Public Works Maintenance Director	42,640	45,136	1818	Wastewater Operations Manager	36,254	37,648
1617	Public Works Operations Manager	37,648	37,648				

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## 1983-84 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1825	Wastewater Operations Support Supervisor	29,286	31,096	3119	Surveying Aide Trainee	11,814	13,458
1829	Wastewater Operations Director	42,640	45,136	3120	Surveying Aide I	16,411	19,032
1831	Solid Waste Coordinator	31,429	33,363	3121	Surveying Aide II	19,614	20,010
				3122	Surveyor I	22,506	25,896
2000	INSPECTION SERIES			3123	Surveyor II	26,270	27,789
2100	BUILDING INSPECTION SECTION			3124	Surveyor III	29,058	32,656
2110	Plumbing Inspector I	26,853	28,350	3128	Drafting Specialist Trainee	14,352	14,352
2111	Plumbing Inspector II	29,182	31,741	3130	Drafting Specialist	20,571	24,565
2112	Plumbing Inspector III	30,576	33,218	3131	Senior Drafting Specialist	25,314	26,749
2120	Sign Inspector	26,853	28,350	3132	Chief Drafting Specialist	29,058	32,656
2122	Electrical Inspector I	26,853	28,350	3135	Parks Designer	24,814	29,557
2123	Electrical Inspector II	29,182	29,182	3136	Property Management Supervisor	32,635	34,611
2124	Electrical Inspector III	29,182	31,741	3137	Project Architect	27,456	32,739
2125	Electrical Inspector IV	30,576	33,218	3139	Architectural Drafting Specialist	20,571	24,565
2130	Heating Inspector I	26,853	28,350	3140	Engineering Technician	22,402	26,749
2131	Heating Inspector II	31,034	33,696	3141	Senior Engineering Technician	27,602	29,307
2135	Housing Inspector I	20,571	24,149	3144	Engineering Specialist	22,402	26,749
2137	Dwelling Inspector	24,149	26,250	3150	Public Works Inspector I	26,853	28,350
2139	Neighborhood Quality Division Manager	32,926	34,778	3151	Public Works Inspector II	29,182	31,741
2140	Building Inspector I	26,853	28,350	3152	Public Works Inspector III	33,134	33,134
2142	Building Inspector II	30,576	33,218	3154	Engineer II: Chemical	27,602	29,307
2143	Building Inspections Manager	33,550	35,526	3155	Engineer II: Industrial	27,602	29,307
2144	Buildings Director	40,227	43,867	3156	Engineer II: Mechanical	27,602	29,307
2146	Code Policy Officer	32,926	34,778	3157	Engineer I: Chemical	22,402	26,749
				3158	Engineer I: Industrial	22,402	26,749
2200	OTHER INSPECTIONS SECTION			3159	Engineer I: Mechanical	22,402	26,749
2205	Jr. Field Representative	13,894	16,640	3160	Engineer I: Civil	22,402	26,749
2210	Field Representative	18,429	21,944	3161	Engineer II: Civil	27,602	29,307
2211	Field Representative II	19,926	23,483	3162	Engineer III	31,075	32,989
2212	Supervising Field Representative	25,418	26,395	3163	Water Supply Engineer	35,298	37,294
2213	Business Licenses Manager	33,862	33,862	3165	Chief Surveyor	35,298	37,294
2215	Business Licenses Administrator	26,832	29,307	3166	Engineer IV (COPPEA)	35,006	37,128
2220	Nuisance Operations Supervisor	25,709	27,394	3166	Engineer IV	35,298	37,294
2240	Parking Patrol Deputy	16,328	19,677	3167	Engineer V	35,984	37,981
2241	Assistant Parking Patrol Supervisor	22,485	22,963	3169	Engineer VI	38,709	40,914
2242	Parking Patrol Supervisor	24,710	25,438	3171	Engineer VII	42,640	45,136
2250	Sidewalk Inspector	23,483	24,669	3175	Chief Engineer, Water Bureau	45,136	45,136
				3177	Water Engineer Supervisor	36,962	39,083
3000	ENGINEERING & ALLIED SERIES			3180	Water Utility Engineer	35,298	37,294
3110	Engineering Trainee --			3198	Engineer II: Electrical	27,602	29,307
	1 Yr. College Engineering	14,248	14,248	3200	Engineer I: Electrical	22,402	26,749
	2 Yrs. College Engineering	16,973	16,973	3202	Traffic Engineer in Training	22,402	26,749
	3 Yrs. College Engineering	19,115	19,115	3203	Traffic Engineer	27,602	30,202
3111	Engineering Aide Trainee	11,814	13,458	3204	Parking Operations Manager	30,805	32,614
3112	Engineering Aide	16,266	19,365	3205	Senior Traffic Engineer	35,298	37,294
3113	Senior Engineering Aide	19,968	21,195	3206	Assistant City Traffic Engineer	37,523	39,707
3115	Engineering Computer Aide	16,266	19,365	3207	City Traffic Engineer	43,971	43,971
				3210	Lease & Property Technician	22,048	26,354
				3211	Space Planning Technician	22,048	26,354
				3212	Assessment Analyst	18,075	23,546
				3216	Right-of-Way Technician	22,402	26,749

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## 1983-84 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
3217	Right-of-Way Agent	31,075	32,989	4115	Gardener Foreman	24,211	25,605
3220	Building Plan Examiner I	20,571	24,149	4118	Botanical Park Director	21,902	26,062
3221	Building Plan Examiner II	25,646	28,642	4120	Parks Special Activities Supervisor	24,211	27,144
3222	Permit Center Supervisor	31,034	33,675	4129	Forestry Program Supervisor	25,938	28,080
3223	Building Plans Manager	32,926	34,778	4131	City Forester	28,413	30,243
3228	Annexation Assistant	23,795	28,392	4132	Arboriculturist	21,902	26,062
3229	Historic Resource Coordinator	23,982	28,642	4134	Grounds Maintenance Supervisor	28,059	32,968
3230	City Planner I	17,722	21,195	4140	Parks Maintenance Foreman	27,830	29,432
3232	City Planner II	22,402	26,749	4142	Parks Equipment Foreman	25,958	28,267
3233	Associate Planner	23,795	28,392	4144	Parks Maintenance Mechanic Foreman	25,958	28,267
3234	City Planner III	27,602	32,989	4146	Park Operations Foreman	21,798	24,440
3235	Annexation Coordinator	29,286	34,840	4147	Parks Maintenance Supervisor	28,059	32,968
3236	Chief Planner	34,154	36,712	4149	Golf Course Foreman	22,214	24,918
3243	City Planning Director	46,238	46,238	4150	Parks District Supervisor	24,981	29,827
3248	HCD Representative	29,037	34,216	4151	Operations Technical Assistant	38,230	38,230
3244	Housing & Community Development Coordinator	26,021	31,096	4152	Parks Operations Manager	39,374	39,374
3245	Director, Bureau of Community Development	31,304	36,712	4155	City Parks & Recreation Superintendent	45,760	45,760
3248	Video Technician	20,925	23,462	4160	Parks Revenue & Administrative Manager	39,374	39,374
3250	Electronics Technician I	20,925	23,462	4162	Parks Development Supervisor	28,558	33,946
3251	Electronics Technician II	24,669	27,602	4163	Parks Planning Supervisor	28,558	33,946
3252	Communications Engineer I	26,042	29,307	4167	Parks Grants Developer	26,021	31,096
3253	Electronics Maintenance Supervisor	30,077	30,077	4175	Golf Courses Manager	26,624	31,782
3254	Communications Engineer II	31,242	34,549				
3256	Communications Engineer III	33,134	36,525	4300	RECREATION SECTION		
3257	Electronic Services Director	39,312	39,312	4318	Attendant (Pittock Mansion)	8,029	8,029
3258	Cable Communications Director	33,134	33,134	4320	Recreation Attendant	7,342	7,925
3260	Instrument Technician	26,853	26,853	4320	Recreation Attendant (Part-Time, Seasonal)	6,968	6,968
3261	Lead Instrument Technician	28,205	28,205	4322	Recreation Leader	7,342	15,309
3270	Graphics Illustrator I	17,722	21,195	4322	Recreation Leader (Part-Time, Seasonal)	6,968	14,518
3271	Graphics Illustrator II	21,986	25,605	4323	Pool Attendant	12,376	16,328
3280	Water Laboratory Technician	18,803	21,944	4325	Recreation Instructor I	18,886	21,216
3281	Water Laboratory Technician, Lead	19,469	22,714	4326	Recreation Instructor II	20,051	22,568
3283	Water Laboratory Supervisor	22,963	27,061	4327	Recreation Instructor III	21,570	24,232
3343	Street Lighting Operations Supv.	27,872	29,557	4329	Recreation Supervisor	25,147	25,875
3345	Street Lighting Manager	33,238	35,214	4330	Assistant Recreation Director	27,123	28,766
3350	Facilities Manager	39,707	39,707	4331	Recreation Director	39,374	39,374
3355	Public Works Project Coordinator	30,680	32,635	4339	Assistant Pittock Mansion Director	19,157	21,528
3360	Hazardous Materials Analyst	23,067	24,482	4340	Pittock Mansion Director	21,882	24,606
3365	Light Rail Project Coordinator	33,363	33,363	4351	Assistant Race Track Manager	16,702	19,074
3370	Building Project Coordinator	31,138	36,899	4352	Race Track Manager	24,710	31,158
4000	PARKS & RECREATION SERIES			4353	Tennis Program Manager	25,147	25,875
4100	PARKS SECTION						
4110	High Climber	21,091	23,525				
4111	High Climber II	21,653	24,232	5000	PUBLIC SAFETY SERIES		
4113	Gardener	20,592	22,963	5100	POLICE SECTION		
4114	Rose Garden Curator	22,485	25,293	5110	Police Intern	9,880	9,880

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## 1983-84 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL RANGE* FROM TO	CLASS NO.	JOB TITLE	ANNUAL RANGE* FROM TO
5111	Police Identification Technician Trainee	12,813 17,742	7450	Community Services Aide I (Part-Time, Seasonal)	3.35 - 5.18/hour
5112	Law Enforcement Trainee	12,605 12,605	7452	Community Services Aide II	16,598 16,598
5128	Police Officer	19,781 28,184	7452	Community Services Aide II (Part-Time, Seasonal)	7.56/hour
5134	Police Sergeant	28,746 32,427	7455	Human Resources Specialist I	15,746 19,219
5137	Police Lieutenant	33,675 36,733	7456	Human Resources Specialist II	19,219 21,902
5138	Police Captain	38,605 41,974	7457	Human Resources Specialist III	21,902 24,502
5140	Police Commander	44,990 44,990	7458	Human Resources Specialist IV	24,502 27,997
5142	Deputy Police Chief	48,027 48,027	7460	Human Resources Coordinator I	23,629 27,997
5146	Police Chief	54,933 54,933	7461	Human Resources Coordinator II	27,997 32,219
5150	Police Detective	28,746 32,427	7464	Human Resources Director	33,613 33,613
5172	Police Identification Technician I	17,742 21,091	7467	Human Resources Manager	37,939 37,939
5173	Police Identification Technician II	19,490 22,922	7469	Human Resources Executive Director	43,722 43,722
5174	Police Photographic Reproduction Specialist	28,558 31,637	7479	Director, Commission on Aging	29,640 29,640
5175	Criminalist	28,746 32,427	7480	Community Specialist I	8,715 12,189
5180	Police Chaplain	25,896 31,262	7480	Community Specialist I (Part-Time, Seasonal)	3.97 - 5.55/hour
5183	Crime Prevention Representative	18,824 22,672	7481	Community Specialist II	12,189 19,240
5187	Director of Technical Support	35,880 39,021	7481	Community Specialist II (Part-Time, Seasonal)	5.55 - 8.77/hour
5188	Police Information Systems Manager	30,846 35,734	7483	Service Center Director	15,787 24,482
5200	FIRE SECTION		8100	IMPACT PROGRAM	
5208	Fire Fighter	18,200 28,184	8147	Justice Programs Coordinator	25,750 30,680
5209	Fire Fighter Specialist	18,741 29,037	8160	Assistant Project Director, Family Violence Project	19,406 19,406
5210	Fire Fighter Specialist (Communications)	19,302 29,869	8165	Project Director, Family Violence Project	24,170 24,170
5211	Fire Lieutenant	28,746 32,427	8200	YOUTH SERVICES	
5212	Fire Training Officer	29,598 33,405	8205	Youth Services Center Volunteer Coordinator/Job Developer	13,894 13,894
5213	Staff Fire Lieutenant	29,598 33,405	8207	Youth Services Center Counselor	15,954 16,765
5214	Fire Captain	33,010 37,274	8210	Youth Services Center Director	21,258 22,318
5215	Fire Training Captain	34,008 38,397	8300	SUMMER YOUTH PROGRAM	
5216	Fire Battalion Chief	38,605 41,974	8310	Youth Aide	7,342 7,342
5217	Assistant Fire Chief	48,027 48,027	8312	Youth Supervisor	8,029 12,605
5218	Assistant Chief-Executive Officer	48,547 48,547	8350	Youth Manpower Trainee	7,342 7,342
5219	City Fire Chief	54,933 54,933	8352	Youth Specialist I	7,342 7,342
5220	Fire Inspector I	28,746 32,427	8353	Youth Specialist II	9,880 9,880
5221	Fire Inspector II	33,010 37,274	8354	Youth Specialist III	9,880 10,629
5222	Fire Inspector I Specialist	29,598 33,405	8360	Youth Manpower Project Manager	9,880 14,102
5225	Assistant Chief - Prevention	48,298 48,298	8399	Public Works Program Operations Manager	29,266 32,989
5230	Staff Fire Captain	38,397 38,397	9000		
5232	Fire Lieutenant Specialist (Comm.)	29,598 33,405	9110	Adult School Crossing Guard	13,832 13,832
5240	Fire Apparatus Superintendent	29,744 33,446			
5245	Fire Apparatus Instructor	21,507 24,814			
5257	Management Support Services Officer	35,880 39,021			
5260	Harbor Pilot	28,746 32,427			
7000-8000	HUMAN RESOURCES & RELATED PROGRAMS				
7450	Community Services Aide I	7,342 11,357			

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APPENDIX VIII  
1982-83 Salary Schedule  
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0001	Mayor	55,182	55,182	0319	Emergency Communications Operator III	21,216	21,986
0002	Commissioner	44,242	44,242	0320	Emergency Communications Training & Evaluation Coordinator	23,421	24,502
0003	Auditor	40,539	40,539	0321	Emergency Services Operator	11,918	15,059
0100	CLERICAL SECTION			0340	Offset Duplicator Operator Trainee	10,275	11,731
0109	Clerical Trainee	6,968	6,968	0350	Offset Duplicator Operator I	14,914	17,722
0110	Clerk I	10,150	13,395	0351	Offset Duplicator Operator II	16,744	19,635
0114	Clerical Specialist I	12,438	16,432	0353	Offset Duplicating Specialist	18,221	21,070
0115	Supervising Clerk	12,771	16,890	0354	Offset Duplicator Operator III	21,070	24,398
0116	Office Manager I	17,077	20,405	0356	Central Services Manager	25,771	30,826
0117	Office Manager II	17,077	20,405	0358	Junior Photocopyist	13,853	17,014
0118	Chief Clerk	22,526	26,936	0360	Photocopyist	16,744	19,635
0120	Credit Relations Representative	12,771	16,890	0361	Senior Photocopyist	20,488	21,611
0122	Water Data Control Clerk	17,077	20,405	0362	Photographer	18,470	21,736
0125	Mail Clerk I	10,150	13,395	0363	Photographic & Reprographics Supervisor	21,570	27,747
0126	Mail Clerk II	12,438	16,432	0367	Programmer Aide	13,603	15,870
0127	Delivery Driver	16,952	19,198	0368	Data Entry Coordinator	15,850	18,429
0128	Distribution Coordinator	22,922	25,792	0369	Programmer I	16,058	16,869
0129	Lead Delivery Driver	17,805	20,155	0370	Programmer II	19,219	22,360
0140	Data Entry Clerk	11,128	14,684	0372	Programmer Analyst	23,920	27,768
0145	Police Data Technician Trainee	11,045	11,045	0373	Senior Programmer Analyst	26,416	31,283
0146	Police Data Technician I	11,918	15,558	0374	Data Processing Manager	31,283	36,358
0147	Police Data Technician II	16,827	17,846	0375	Computer Services Director	42,786	44,907
0148	Police Data Supervisor	19,198	20,654	0376	Deputy Director for Applications Programming	39,250	41,226
0149	Police Data Manager	22,214	23,899	0380	Management Information Systems Data Controller	24,710	29,245
0150	Police Records Clerk I	10,462	13,874	0381	Systems Programmer	24,710	29,245
0151	Police Records Clerk II	14,518	15,059	0385	Systems Manager	33,592	37,211
0152	Police Records Clerk III	15,829	16,890	0400	STORES & PURCHASES SECTION		
0153	Police Records Clerk IV	18,117	20,405	0410	Storekeeper I	16,952	19,198
0200	TYPING, SECRETARIAL SECTION			0411	Stores Supervisor I	20,238	23,254
0210	Typist Clerk	10,150	13,395	0412	Stores Supervisor II	23,254	26,728
0220	Secretarial Clerk I	11,128	14,684	0420	Buyer	19,365	22,672
0221	Secretarial Clerk II	12,002	16,037	0422	Assistant Purchasing Manager	22,734	27,186
0222	Secretarial Assistant	12,834	17,306	0424	Purchasing Manager	32,032	34,986
0230	Administrative Secretary	14,331	18,221	0430	Automotive Parts Specialist	16,952	19,198
0240	Legal Secretary	13,707	18,138	0500	ACCOUNTING SECTION		
0241	Senior Legal Stenographer	13,582	18,200	0510	Accounting Assistant	12,438	16,432
0250	Hearings Reporter	17,222	22,027	0511	Accounts Payable Audit Clerk	12,750	16,890
0300	OFFICE EQUIPMENT OPERATION SECTION			0514	Associate Accountant	15,642	20,280
0314	Lead Service Dispatcher	17,722	20,446	0515	Senior Accountant	18,533	21,819
0315	Service Dispatcher	16,078	18,678	0516	Principal Accountant	23,754	26,936
0316	Emergency Communications Operator Trainee	11,918	14,269				
0317	Emergency Communications Operator I	14,269	16,786				
0318	Emergency Communications Oper. II	17,555	19,344				

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## 1982-83 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0517	Utilities Accountant	23,754	26,936	0800	GENERAL ADMINISTRATIVE SECTION		
0518	Administrative Accountant	26,728	30,056	0807	Legislative Liaison Assistant	14,331	18,221
0519	General Ledger Supervisor	27,248	30,659	0808	Assistant Legislative Liaison	24,211	24,211
0520	Chief Deputy City Auditor	34,986	34,986	0810	Legislative Liaison	38,459	38,459
0522	Principal Deputy Auditor	25,251	30,160	0815	Services Research Director	25,438	26,978
0524	Senior Deputy Auditor	18,866	23,754	0816	Administrative Analyst Technician	17,077	18,096
0525	Assistant Deputy Auditor	13,686	18,054	0819	Administrative Assistant I	18,096	22,776
0533	Accounting Manager	33,301	36,462	0820	Administrative Assistant II	24,669	29,474
0544	Administrative Services Officer I	25,334	30,181	0821	Commissioner's Assistant I	17,950	23,962
0545	Administrative Services Officer II	29,515	35,173	0822	Commissioner's Assistant II	25,480	29,994
0552	Internal Auditor	23,754	26,936	0823	Commissioner's Assistant III	30,722	33,530
0554	Internal Audit Supervisor	30,056	33,051	0824	Executive Assistant	36,587	36,587
0556	Auditorium Comptroller	27,248	27,248	0825	Budget Technician	17,077	18,096
0600	PERSONNEL SECTION			0826	Assistant Management Analyst	19,365	23,005
0604	Video Production Assistant	13,603	16,182	0827	Management Analyst	25,438	26,978
0605	Audio Visual Specialist	15,413	18,845	0828	Senior Management Analyst	27,747	31,262
0606	Video Production Manager	16,869	20,238	0829	Financial Analyst	25,438	26,978
0607	Assistant Employment & Training Specialist	13,915	16,619	0830	Budget Division Manager	31,762	31,762
0608	Employment & Training Specialist	16,536	19,490	0831	Director of Fiscal Administration	44,034	44,034
0609	Personnel Technician	17,077	18,096	0833	Senior Financial Analyst	27,747	31,262
0610	Personnel Analyst I	19,365	23,005	0838	General Services Director	44,034	44,034
0612	Personnel Analyst II	25,438	27,789	0840	Traffic Safety Coordinator	24,981	29,786
0615	Civil Service Supervisor	33,779	37,253	0841	Towing Regulations Coordinator	24,086	25,021
0617	Training Scheduling Coordinator	19,365	23,005	0842	Taxicab Regulations Coordinator	18,096	22,776
0618	Training & Employee Relations Coordinator	29,536	29,536	0843	Volunteer Coordinator	19,302	21,694
0621	Affirmative Action Analyst	19,365	23,005	0845	Information Specialist	17,202	21,715
0622	Affirmative Action Investigator	17,077	18,096	0847	Community Relations Coordinator	15,558	19,074
0624	Affirmative Action Officer	32,282	31,034	0849	Loss Control Representative	21,382	25,210
0630	Employee Relations Officer	34,424	36,566	0851	Auditorium Manager	30,389	37,981
0640	Personnel Director	41,662	45,822	0852	Events Coordinator	16,390	18,075
0650	Training & Development Officer	24,170	25,438	0853	Risk Manager	40,123	40,123
0700	LEGAL SECTION			0854	Liability Claims Supervisor	29,078	34,902
0708	Law Clerk	17,077	20,467	0855	Arts Commission Director	23,733	26,187
0710	Deputy City Attorney I	24,190	26,416	0856	Workers' Compensation Claims Supervisor	27,747	31,262
0711	Deputy City Attorney II	26,416	31,470	0857	Claims Adjuster	22,318	26,562
0712	Deputy City Attorney III	31,470	37,710	0858	Claims Technician	16,952	20,218
0713	Senior Deputy City Attorney	38,792	38,792	0859	Claims Counselor	19,282	21,778
0714	Chief Deputy City Attorney	44,034	44,034	0860	Treasury Manager	33,342	33,342
0715	City Attorney	50,294	50,294	0862	Investment Analyst	20,738	25,376
0720	Hearings Officer	31,470	37,710	0863	Grants Analyst	25,438	26,978
0725	Legal Advisor	36,587	36,587	0864	Federal Grants Coordinator	30,659	30,659
				0865	Business Assistance Specialist	28,163	31,762
				0866	Business Assistance Technician	17,202	18,096
				0867	Business Assistance Representative I	19,365	21,736
				0868	Business Assistance Rep. II	23,005	25,854

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1982-83 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0869	Risk Analyst	19,552	23,275	1113	Chief Custodial Worker	18,013	20,800
0870	Senior Risk Analyst	22,464	26,770	1114	Custodial Foreman	18,699	22,277
0871	Risk Operations Supervisor	27,747	31,262	1115	Building Maintenance Mechanic	22,963	22,963
0873	Neighborhood Association Coordinator	18,429	18,429	1117	Building Maintenance Supervisor II	25,792	25,792
0875	Neighborhood Association Director	26,978	26,978	1118	Building Maintenance Supervisor III	26,021	31,034
0876	Human Relations Specialist	17,077	20,467	1200	GENERAL MAINTENANCE SECTION		
0877	Handicap Program Coordinator	19,365	23,005	1205	Seasonal Maintenance Worker	9,152	9,152
0878	Human Relations Coordinator	21,445	23,982	1210	Laborer	12,646	17,222
0880	Human Relations Director	24,440	28,226	1212	Water Works Helper	17,805	17,805
0883	Arts Commission Program Coordinator	17,202	21,715	1213	Tree Trimmer	16,640	18,304
0885	Assistant Arts Commission Director	17,202	21,715	1215	Park Attendant	18,325	19,198
0891	Energy Advisor	32,344	35,672	1216	Mall Attendant	13,270	18,075
0895	Insurance Coordinator	16,952	20,218	1217	Stable Attendant	12,646	17,222
0897	Contract Compliance Specialist	18,304	21,819	1218	Utility Worker	16,952	19,198
0898	Compliance Manager	27,747	31,262	1220	Greenskeeper I	16,952	19,198
0900	Staff Assistant	11,544	17,243	1221	Greenskeeper II	19,198	20,238
0902	Research Technician	13,125	15,662	1223	Senior Utility Worker	19,739	20,238
0904	Public Safety Analyst I	16,952	20,176	1224	Sign Maker	22,963	22,963
0905	Public Safety Analyst II	21,174	25,147	1225	Asphalt Raker	16,952	19,198
0907	Noise Control Officer	25,896	25,896	1229	Senior Sewer Worker	20,800	21,382
0908	Assistant Emergency Services Coordinator	18,096	22,776	1230	Sewer Construction Crew Leader	22,963	22,963
0910	Assistant Public Works Administrator	38,064	39,064	1232	Automotive Servicer I	16,952	19,198
0914	Public Works Administrator	50,294	50,294	1235	Automotive Servicer II	19,739	20,238
0915	Emergency Services Coordinator	24,690	27,747	1237	Mower Operator	17,430	19,739
0916	Emergency Communications Operations Manager	26,894	32,032	1238	Mower Operations Foreman	21,050	23,629
0917	Emergency Communications Director	34,195	36,920	1240	Maintenance Mechanic	20,530	21,133
0918	Librarian	16,058	19,448	1241	Senior Maintenance Mechanic	21,757	22,298
0919	Archivist	19,386	21,216	1249	Parking Meter Technician Trainee	18,346	19,115
0923	Records Management Technician	13,125	15,662	1250	Parking Meter Technician	19,510	21,757
0925	Records Management Officer	18,866	23,754	1251	Lead Parking Meter Technician	22,859	22,859
0940	Bicycle Pedestrian Program Coordinator	24,669	29,474	1255	Home Security Specialist	17,202	19,469
0950	Assistant Financial Analyst	19,365	23,005	1256	Lead Home Security Specialist	18,179	20,446
0960	Auditorium Box Office Supervisor	12,958	17,139	1280	Concrete Finisher Apprentice	19,968	21,466
0962	Auditorium Public Relations and Development Director	25,334	30,181	1281	Carpenter Apprentice	19,614	22,048
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES			1282	Welder Apprentice	19,614	19,843
1100	BUILDING MAINTENANCE SECTION			1283	Water Service Mechanic Apprentice	20,696	22,048
1108	Pittock Mansion Lead Custodian	14,456	16,370	1284	Operating Engineer Apprentice	19,614	21,902
1110	Custodial Worker	13,957	15,725	1285	Automotive Mechanic Apprentice	19,614	22,048
1111	Lead Custodian	14,456	16,370	1286	Gardener Apprentice	19,323	20,654
1112	Senior Custodial Worker	16,224	17,514	1287	Sign Maker Apprentice	19,302	21,362
1300	EQUIPMENT OPERATION SECTION			1310	Automotive Equipment Operator I	16,952	19,198
1311	Automotive Equipment Operator II	18,054	20,238	1313	Automotive Equipment Operator III	19,198	21,382
1315	Construction Equipment Operator I	19,302	21,570	1316	Construction Equipment Operator II	20,384	22,776
1318	Construction Equipment Operator	20,862	23,275				

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## 1982-83 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1325	Sewer Vacuum Operator	19,198	21,382	1618	Public Works Operations Support Manager	34,154	34,154
1330	Dredge Operator I	17,534	19,739	1620	Street Condition Surveyor	22,963	22,963
1331	Dredge Operator II	21,757	22,963				
1400	BUILDING TRADES SECTION			1700	WATER SERVICE & OPERATION SECTION		
1410	Concrete Finisher	22,963	22,963	1708	Water Service Inspector II	21,778	21,778
1415	Building Roofer	22,963	22,963	1710	Water Meter Reader	15,933	18,179
1420	Carpenter	22,963	22,963	1711	Water Service Inspector	19,677	20,634
1421	Lead Carpenter	24,128	24,128	1712	Senior Water Service Inspector	23,462	25,418
1422	Carpenter Foreman	25,272	25,896	1713	Water Quality Inspector	20,488	21,466
1430	Plumber	25,459	25,459	1716	Water Revenue Supervisor	23,275	27,768
1439	Lead Water Operations Painter	23,462	23,462	1718	Water Meter Technician	19,510	21,757
1440	Traffic Sign Crew Leader	21,757	22,298	1720	Water Service Mechanic	22,963	22,963
1442	Water Operations Painter	18,886	21,778	1721	Lead Meter Mechanic	24,128	24,128
1443	Painter	22,963	22,963	1734	Water Operations Foreman	24,606	26,790
1444	Lead Painter	24,128	24,128	1736	Water Operations Supervisor	29,453	31,242
1446	Auto Painter	22,963	22,963	1737	Water Operations Manager	34,154	34,154
1450	Alarm Line Electrician I	25,459	25,459	1738	Water Operations Director	40,373	42,806
1451	Alarm Line Electrician II	26,312	27,747	1740	Hydroelectric Power Manager	40,914	42,141
1453	Electrician	25,459	25,459	1742	Business Operations Supervisor	37,482	37,482
1454	Lead Electrician	26,728	26,728	1744	Water Bureau Administrator	43,680	50,294
1455	Electrician Foreman	27,747	27,747	1747	Water Services Officer	34,154	35,942
				1748	Water Headworks Pipeline Inspector	20,800	21,382
1500	MECHANIC - TRADES SECTION			1750	Headworks Operator	19,802	20,634
1510	Blacksmith/Welder	22,963	22,963	1752	Dam Operator	19,802	20,738
1511	Lead Blacksmith/Welder	24,128	24,128	1760	Water Operations Scheduling Specialist	22,714	25,376
1513	Welder	22,963	22,963	1765	Water Operations Scheduling Coordinator	27,186	28,517
1515	Welder Foreman	25,272	25,896	1770	Operating Engineer	22,963	22,963
1516	Auto Body Restorer	22,963	22,963	1771	Lead Operating Engineer	24,128	24,128
1517	Auto Body Restorer Foreman	25,273	25,958	1772	Chief Water Operating Engineer	27,186	28,142
1520	Maintenance Machinist	22,963	22,963	1775	Water Analysis Supervisor	22,090	26,021
1522	Metal Fabrication Foreman	25,397	26,790	1780	Watershed Resources Specialist	20,322	23,546
1524	General Mechanic	20,530	22,963	1785	Watershed Resources Advisor	28,952	34,507
1530	Motorcycle Mechanic	22,963	22,963	1790	Water Buildings Engineer	22,963	22,963
1532	Automotive Mechanic	22,963	22,963				
1533	Lead Automotive Mechanic	24,128	24,128	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1535	Automotive Mechanic Foreman I	25,272	25,958	1809	Wastewater Mechanic Trainee	15,704	16,848
1536	Automotive Mechanic Foreman II	25,750	26,811	1810	Wastewater Operator I	17,534	19,739
1541	Maintenance Division Supervisor	29,016	31,720	1811	Wastewater Operator II	20,530	22,963
1542	Operations Division Supervisor	29,016	31,720	1812	Wastewater Mechanic I	17,534	19,739
1545	Fleet Manager	37,981	37,981	1813	Wastewater Mechanic II	20,530	22,963
1572	Auditorium Operations Supervisor	21,792	25,792	1816	Assistant Wastewater Operations Supervisor	25,397	27,747
1600	PUBLIC WORKS OPERATIONS SECTION			1817	Ass't. Wastewater Maintenance Supv.	25,397	27,747
1608	Paving Crew Leader	22,630	22,630	1818	Wastewater Operations Manager	34,528	35,922
1610	Public Works Operations Foreman	24,606	26,790	1819	Wastewater Maintenance Supervisor	29,453	31,242
1612	Public Works Operations Supervisor	29,453	31,242				
1616	Public Works Maintenance Director	40,914	43,410				
1617	Public Works Operations Manager	35,922	35,922				

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## 1982-83 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1828	Assistant Wastewater Treatment Superintendent	31,824	33,197	3119	Surveying Aide Trainee	11,190	12,750
1829	Wastewater Operations Director	40,914	43,410	3120	Surveying Aide I	15,558	18,034
1831	Solid Waste Coordinator	29,786	31,637	3121	Surveying Aide II	18,574	18,970
2000	INSPECTION SERIES			3122	Surveyor I	21,341	24,544
2100	BUILDING INSPECTION SECTION			3123	Surveyor II	24,898	26,333
2110	Plumbing Inspector I	25,459	26,874	3124	Surveyor III	27,539	30,450
2111	Plumbing Inspector II	27,664	30,077	3128	Drafting Specialist Trainee	13,770	13,770
2112	Plumbing Inspector III	28,974	31,491	3130	Drafting Specialist	20,322	22,818
2120	Sign Inspector	25,459	26,872	3131	Senior Drafting Specialist	21,486	24,274
2122	Electrical Inspector I	25,459	26,872	3132	Chief Drafting Specialist	27,539	30,950
2123	Electrical Inspector II	27,664	27,664	3135	Parks Designer	20,717	25,085
2124	Electrical Inspector III	27,664	30,077	3136	Property Management Supervisor	30,930	32,885
2125	Electrical Inspector IV	28,974	31,491	3137	Project Architect	26,021	31,034
2130	Heating Inspector I	25,459	26,872	3139	Architectural Drafting Specialist	20,322	22,818
2131	Heating Inspector II	29,411	31,949	3140	Engineering Technician	20,904	24,981
2135	Housing Inspector I	19,490	22,880	3141	Senior Engineering Technician	23,546	28,101
2137	Dwelling Inspector	22,880	24,877	3144	Engineering Specialist	20,904	24,981
2139	Neighborhood Quality Division Manager	31,200	33,051	3150	Public Works Inspector I	25,459	26,874
2140	Building Inspector I	25,459	26,874	3151	Public Works Inspector II	27,664	30,077
2142	Building Inspector II	28,974	31,491	3152	Public Works Inspector III	31,528	31,528
2143	Building Inspections Manager	31,824	33,800	3154	Engineer II: Chemical	26,458	28,101
2144	Buildings Director	38,501	42,141	3155	Engineer II: Industrial	26,458	28,101
2146	Code Policy Officer	31,200	33,051	3156	Engineer II: Mechanical	26,458	28,101
2200	OTHER INSPECTIONS SECTION			3157	Engineer I: Chemical	21,486	25,646
2205	Jr. Field Representative	13,166	15,766	3158	Engineer I: Industrial	21,486	25,646
2210	Field Representative	17,472	20,800	3159	Engineer I: Mechanical	21,486	25,646
2211	Field Representative II	18,886	22,256	3160	Engineer I: Civil	21,486	25,646
2212	Supervising Field Representative	24,086	25,021	3161	Engineer II: Civil	26,458	28,101
2213	Business Licenses Manager	32,136	32,136	3162	Engineer III	29,786	31,637
2215	Business Licenses Administrator	25,438	27,789	3163	Water Supply Engineer	33,571	35,568
2220	Nuisance Operations Supervisor	24,378	25,958	3165	Chief Surveyor	33,571	35,568
2240	Parking Patrol Deputy	15,475	18,658	3166	Engineer IV	33,571	35,568
2241	Assistant Parking Patrol Supervisor	21,402	21,757	3167	Engineer V	34,258	36,254
2242	Parking Patrol Supervisor	23,421	24,107	3169	Engineer VI	36,982	39,187
2250	Sidewalk Inspector	22,756	23,379	3171	Engineer VII	40,914	43,410
3000	ENGINEERING & ALLIED SERIES			3175	Chief Engineer, Water Bureau	43,410	43,410
3110	Engineering Trainee --			3177	Water Engineer Supervisor	35,235	37,357
	1 Yr. College Engineering	13,551	13,551	3180	Water Utility Engineer	33,571	35,568
	2 Yrs. College Engineering	16,140	16,140	3198	Engineer II: Electrical	26,458	28,101
	3 Yrs. College Engineering	18,186	18,186	3200	Engineer I: Electrical	21,486	25,646
3111	Engineering Aide Trainee	11,190	12,750	3202	Traffic Engineer in Training	21,486	24,981
3112	Engineering Aide	15,475	18,117	3203	Traffic Engineer	26,458	28,954
3113	Senior Engineering Aide	18,658	19,136	3204	Parking Operations Manager	29,203	30,909
3115	Engineering Computer Aide	15,475	18,117	3205	Senior Traffic Engineer	33,571	35,568
				3206	Assistant City Traffic Engineer	35,797	37,981
				3207	City Traffic Engineer	42,245	42,245
				3210	Lease & Property Technician	20,094	24,981
				3211	Space Planning Technician	20,904	24,981
				3212	Assessment Analyst	17,056	22,214
				3216	Right-of-Way Technician	20,904	24,981

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1982-83 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
3217	Right-of-Way Agent	29,786	31,637	4113	Gardener	19,510	21,752
3220	Building Plan Examiner I	19,490	22,880	4114	Rose Garden Curator	21,320	23,982
3221	Building Plan Examiner II	24,315	27,144	4115	Gardener Foreman	22,942	24,274
3222	Permit Center Supervisor	29,411	31,949	4120	Parks Special Activities Supervisor	22,942	25,730
3223	Building Plans Manager	31,200	33,051	4129	Forestry Program Supervisor	24,586	26,624
3227	Sign Review Specialist	21,486	25,646	4131	City Forester	26,936	28,662
3228	Annexation Assistant	22,734	27,144	4132	Arboriculturist	20,758	24,710
3229	Historic Resource Coordinator	22,734	27,144	4134	Grounds Maintenance Supervisor	26,603	31,243
3230	City Planner I	15,995	19,136	4140	Parks Maintenance Foreman	26,374	27,893
3232	City Planner II	20,322	23,546	4142	Parks Equipment Foreman	24,606	26,790
3233	Associate Planner	21,486	25,646	4144	Parks Maintenance Mechanic Foreman	24,606	26,790
3234	City Planner III	24,981	29,786	4146	Park Operations Foreman	20,654	23,171
3235	Annexation Coordinator	27,768	33,114	4147	Parks Maintenance Supervisor	26,603	31,242
3236	Chief Planner	32,427	34,986	4149	Golf Course Foreman	21,050	23,629
3238	City Planning Director	44,512	44,512	4150	Parks District Supervisor	23,670	28,267
3239	Planning & Development Administrator	50,294	50,294	4151	Operations Technical Assistant	36,504	36,504
3240	Economic Research Analyst	24,669	26,187	4152	Parks Operations Manager	37,648	37,648
3242	Economic Planning Manager	31,574	31,574	4155	City Parks & Recreation Superintendent	44,034	44,034
3243	UDAG Program Manager	27,518	32,490	4160	Parks Revenue & Administrative Manager	37,648	37,648
3244	Housing & Community Development Coordinator	24,669	29,474	4162	Parks Development Supervisor	27,061	32,219
3245	Housing & Community Development Program Manager	29,682	34,986	4163	Parks Planning Supervisor	27,061	32,219
3246	CEDS Program Manager	29,952	32,490	4164	Parks Planning Technical Assistant	26,000	26,000
3249	Communications Research Analyst	24,690	27,789	4165	Parks Planning & Program Dev. Mgr.	34,986	34,986
3250	Electronics Technician I	22,235	22,235	4167	Resource Development Specialist	24,669	29,474
3251	Electronics Technician II	23,379	26,166	4175	Golf Courses Manager	25,230	30,118
3252	Communications Engineer I	24,690	27,789	4300	RECREATION SECTION		
3253	Electronics Maintenance Supervisor	28,517	28,517	4318	Attendant (Pittock Mansion)	7,613	7,613
3254	Communications Engineer II	27,997	31,034	4320	Recreation Attendant	6,968	7,537
3256	Communications Engineer III	31,408	34,798	4320	Recreation Attendant (Part-Time, Seasonal)	3.35/hr	3.61/hr
3257	Electronic Services Director	37,586	37,586	4322	Recreation Leader	6,968	14,518
3258	Cable Communications Director	31,408	31,408	4325	Recreation Instructor I	17,909	20,114
3260	Instrument Technician	25,459	25,459	4326	Recreation Instructor II	19,011	21,382
3270	Graphics Illustrator I	15,101	19,136	4327	Recreation Instructor III	20,446	22,963
3271	Graphics Illustrator II	20,842	24,274	4329	Recreation Supervisor	23,837	24,523
3280	Water Laboratory Technician	17,826	20,800	4330	Assistant Recreation Director	25,709	27,269
3281	Water Laboratory Technician, Lead	18,450	21,528	4331	Recreation Director	37,792	37,792
3283	Water Laboratory Supervisor	21,757	25,646	4339	Assistant Pittock Mansion Director	18,158	20,405
3343	Street Lighting Operations Supv.	26,416	28,018	4340	Pittock Mansion Director	20,738	23,317
3345	Street Lighting Manager	29,786	31,637	4351	Assistant Race Track Manager	15,829	18,075
3350	Facilities Manager	37,981	37,981	4352	Race Track Manager	23,421	29,536
3355	Public Works Project Coordinator	29,078	30,930	4353	Tennis Program Manager	23,837	24,523
3360	Hazardous Materials Analyst	18,096	19,926				
3365	Light Rail Project Coordinator	31,637	31,637				
4000	PARKS & RECREATION SERIES			5000	PUBLIC SAFETY SERIES		
4100	PARKS SECTION			5100	POLICE SECTION		
4110	High Climber	19,989	22,298	5110	Police Intern	9,360	9,360
4111	High Climber II	20,530	22,963				

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## 1982-83 Salary Schedule

## City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
5111	Police Identification Technician Trainee	12,147	16,827	7000-8000 HUMAN RESOURCES & RELATED PROGRAMS			
5112	Law Enforcement Trainee	11,939	11,939	7450	Community Services Aide I	6,968	10,774
5128	Police Officer	18,574	26,458	7452	Community Services Aide II	15,725	15,725
5134	Police Sergeant	26,998	30,451	7455	Human Resources Specialist I	14,934	18,221
5137	Police Lieutenant	31,949	35,006	7456	Human Resources Specialist II	18,221	20,758
5138	Police Captain	36,878	40,248	7457	Human Resources Specialist III	20,758	23,234
5140	Police Commander	43,264	43,264	7458	Human Resources Specialist IV	23,234	26,541
5142	Deputy Police Chief	46,301	46,301	7460	Human Resources Coordinator I	22,402	26,541
5146	Police Chief	53,206	53,206	7461	Human Resources Coordinator II	26,541	30,534
5150	Police Detective	26,998	30,451	7464	Human Resources Director	31,886	31,886
5172	Police Identification Technician I	16,827	19,989	7467	Human Resources Manager	36,213	36,213
5173	Police Identification Technician II	18,470	21,736	7469	Human Resources Executive Director	41,995	41,995
5174	Police Photographic Technician	18,470	21,736	7479	Director, Commission on Aging	28,108	28,108
5175	Criminalist	26,998	30,451	7480	Community Specialist I	8,258	11,544
5180	Police Chaplain	24,544	29,640	7481	Community Specialist II	11,544	18,242
5183	Crime Prevention Representative	17,846	21,486	7483	Service Center Director	14,955	23,213
5187	Director of Fiscal Services	34,154	37,294	7570	Assistant Project Director, Human Resources	19,843	19,843
5188	Police Information Systems Manager	29,245	34,008	7575	Project Director, Human Resources	24,690	24,690
5194	Police Photographic Reproduction Specialist	27,061	29,994	8100	IMPACT PROGRAM		
5200	FIRE SECTION			8147	Justice Programs Coordinator II	24,398	29,078
5208	Fire Fighter	17,098	26,458	8160	Assistant Project Director, Family Violence Project	18,387	18,387
5209	Fire Fighter Specialist	17,618	27,248	8165	Project Director, Family Violence Project	22,901	22,901
5210	Fire Fighter Specialist (Communications)	18,117	28,038	8200	YOUTH SERVICES		
5211	Fire Lieutenant	26,998	30,451	8205	Youth Services Center Volunteer Coordinator/Job Developer	13,166	13,166
5212	Fire Training Officer	27,810	31,366	8207	Youth Services Center Counselor	15,122	15,891
5213	Staff Fire Lieutenant	27,810	31,366	8210	Youth Services Center Director	20,717	21,154
5214	Fire Captain	30,992	35,006	8300	SUMMER YOUTH PROGRAM		
5215	Fire Training Captain	31,928	36,046	8301	Youth Commission Director	26,208	26,208
5216	Fire Battalion Chief	36,878	40,248	8310	Youth Aide	3.35/hr	(Flat)
5217	Assistant Fire Chief	46,301	46,301	8312	Youth Supervisor	3.66/hr	5.74/hr
5218	Assistant Chief-Executive Officer	46,821	46,821	8350	Youth Manpower Trainee	3.35/hr	3.35/hr
5219	City Fire Chief	53,206	53,206	8352	Youth Specialist I	3.35/hr	3.35/hr
5220	Fire Inspector I	26,998	30,451	8353	Youth Specialist II	4.50/hr	4.50/hr
5221	Fire Inspector II	30,992	35,006	8354	Youth Specialist III	4.50/hr	4.84/hr
5222	Fire Inspector I Specialist	27,810	31,366	8360	Youth Manpower Project Manager	4.50/hr	6.43/hr
5225	Assistant Chief - Prevention	46,571	46,571	8399	Public Works Program Operations Manager	27,747	31,262
5230	Staff Fire Captain	36,046	36,046	9110	Adult School Crossing Guard	6.30/hr	6.30/hr
5232	Fire Lieutenant Specialist (Comm.)	27,810	31,366				
5240	Fire Apparatus Superintendent	28,184	31,720				
5245	Fire Apparatus Instructor	20,384	23,525				
5254	Alarm System Superintendent	30,493	33,322				
5257	Management Support Services Officer	34,154	37,294				
5260	Harbor Pilot	26,998	30,451				

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