

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE)	ORDINANCE NO. 88-247
ANNUAL BUDGET FOR FISCAL YEAR)	
1988-89, MAKING APPROPRIATIONS,)	Introduced by Rena Cusma,
LEVYING AD VALOREM TAXES,)	Executive Officer
CREATING A METROPOLITAN EXPOSITION-)	
RECREATION FUND AND ELIMINATING)	
THE CONVENTION, TRADE AND SPECTATOR))	
FACILITIES FUND)	

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual budget of the Metropolitan Service District for the fiscal year beginning July 1, 1988, and ending June 30, 1989; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metropolitan Service District (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

1. The "Fiscal Year 1988-89 Budget of the Metropolitan Service District," as attached hereto as Exhibit "B," and the Schedule of Appropriations, attached hereto as Exhibit "C," are hereby adopted.
2. The Council of the Metropolitan Service District does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$11,725,086) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1988.

FIVE MILLION FIVE HUNDRED THOUSAND (\$5,500,000) DOLLARS shall be for the Zoo Operations and Capital Funds, said amount authorized in a

three-year serial levy outside the 6 percent conditional limit, said levy approved by the voters of the Metropolitan Service District at a special election held March 31, 1987.

SIX MILLION TWO HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$6,225,086) DOLLARS shall be for the Convention Center Project Debt Service Fund said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a General election held November 4, 1986.

3. In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1988, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit "C."

4. That the Metropolitan Exposition-Recreation Commission fund is hereby created. The purpose of this fund is to budget for support of the Metropolitan Exposition-Recreation Commission, convention center marketing, and convention center operations.

5. That the Convention, Trade and Spectator Facilities Fund is hereby eliminated as its purpose has been accomplished and all resources have been expended.

6. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

1. Multnomah County Assessor

- 1.1 An original and one copy of the Notice of Levy marked Exhibit "D," attached hereto and made a part of this Ordinance.
- 1.2 Two copies of the budget document adopted by Section 2 of this Ordinance.

- 1.3 A copy of the Notice of Publication required by ORS 294.421.
- 1.4 Two copies of this Ordinance.
2. Clackamas and Washington County Assessor and Clerk
 - 2.1 A copy of the Notice of Levy marked Exhibit "D."
 - 2.2 A copy of the budget document adopted by Section 2 of this Ordinance.
 - 2.3 A copy of this Ordinance.
 - 2.4 A copy of the Notice of Publication required by ORS 294.421.

ADOPTED by the Council of the Metropolitan Service District
this 23rd day of June, 1988.



Mike Ragsdale, Presiding Officer

DEC/gl
9780C/545
06/21/88

ATTEST:



Clerk of the Council

I certify this ordinance has not
been vetoed by the Executive
Officer.



Clerk of the Council

EXHIBIT B
ORDINANCE NO. 88-247

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-XX SW Revenue		30-XX		Resources							
2,951,873	3,479,155	1,351,000	4300		Fund Balance-Beginning		2,800,000		2,800,000		2,800,000
756	615	300	5020		Documents and Publications		0		0		0
3,412	2,488	2,500	5320		Concessions, Non-Food		2,410		2,410		2,410
2,875	6,475	86,500	5480		Special Waste Fee		79,000		79,000		79,000
5,606,518	5,009,840	7,837,500	5500		Disposal Fees-Commercial	15,458,860	15,458,860		15,458,860		15,458,860
819,243	852,797	1,246,900	5505		Disposal Fees-Public	1,097,920	1,097,920		1,097,920		1,097,920
1,595,457	2,106,249	2,946,800	5510		User Fees-Commercial	4,071,575	4,071,575		4,071,575		4,071,575
162,307	166,143	352,800	5515		User Fees-Public	295,400	295,400		295,400		295,400
1,847,489	1,924,158	2,470,750	5520		Regional Transfer Chg.-Commercial	4,463,925	4,463,925		4,463,925		4,463,925
447,893	469,207	980,000	5525		Regional Transfer Chg.-Public	369,600	369,600		369,600		369,600
655,769	773,909	687,000	5530		Convenience Chg.-Commercial	804,000	804,000		804,000		804,000
97,147	113,326	103,600	5535		Convenience Chg.-Public	108,800	108,800		108,800		108,800
151,137	318,581	275,000	5540		Rehab. & Enhance. Fee-Commercial	97,250	97,250		97,250		97,250
12,510	23,978	22,200	5545		Rehab. & Enhance. Fee-Public	5,640	5,640		5,640		5,640
0	0	0	5560		Oregon City Mitigation Fee-Commercial	0	0		0		134,000
0	0	0	5565		Oregon City Mitigation Fee-Public	0	0		0		16,000
303,114	906,947	550,000	5550		State Landfill Siting Fee-Commercial	194,500	194,500		194,500		194,500
25,015	47,947	44,400	5555		State Landfill Siting Fee-Public	11,280	11,280		11,280		11,280
1,200	2,175	1,500	5580		Franchise Fees	1,500	1,500		1,500		1,500
15,579	19,827	12,000	5590		Salvage Revenue	0	0		0		0
181,661	131,836	75,000	5600		Interest on Investments	123,000	123,000		123,000		123,000
9,597	19,183	12,000	5610		Finance Charges	22,000	22,000		22,000		22,000
16,247	2,679	90,000	5670		Miscellaneous Income	0	0		0		0
0	0	0	5831		Transfer from Reserve Fund	0	0		0		0
0	0	0	5834		Transfer from Capital Fund	0	0		0		0
0	0	560,000	5850		Transfer from Conven. Center Mgmt	0	0		0		0
14,906,799	16,377,515	19,707,750	Total Resources			30,006,660		30,006,660			30,156,660

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-01 ADMINISTRATION TOTAL											
Personal Services											
18,583	48,495	0.40	26,409	6010	Dir. of Solid Waste Planning	1.00	64,707	1.00	64,707	1.00	64,707
548	634	0.09	4,398	6020	Operations Manager		0		0		0
3,350	3,292	0.23	9,674	6030	Engineering Manager		0		0		0
0	0	0.02	632	6035	Facilities Superintendent		0		0		0
1,169	3,123	0.10	3,017	6050	Sr. Engineer Planner		0		0		0
0	0	0.22	4,538	6053	Assoc. Engineer Planner		0		0		0
9,403	10,475	1.75	21,846	6058	Administrative Secretary	1.00	17,377	1.00	17,377	1.00	17,377
0	0		0	6060	Secretary	1.00	16,517	1.00	16,517	1.00	16,517
1,895	14,684	0.60	20,485	6070	Senior Analyst		0		0		0
0	0	0.25	6,513	6072	Sr. Solid Waste Planner		0	1.00	34,130		0
10,555	15,883	1.40	34,419	6073	Assoc. Solid Waste Planner		0	1.00	26,300		0
1,667	353		0	6100	Asst. Solid Waste Planner		0		0		0
0	0		0	6080	Sr. Management Analyst	1.00	32,690	1.00	32,690	1.00	32,690
219	0		0		Public Info Specialist		0		0		0
14,905	13,999	0.59	13,455	6180	Administrative Assistant	1.00	22,203	1.00	22,203	1.00	22,203
0	0	0.10	4,005	6190	Waste Reduction Manager		0		0		0
9,464	7,578	0.82	7,815	6200	Office Assistant	3.50	48,722	2.50	36,674	2.50	36,674
0	22,658		0	6300	Temporary		0		0		0
0	135		0	6500	Overtime		1,200		1,200		1,200
26,039	45,942		48,734	6700	Fringe		63,059		78,057		58,952
97,797	187,251	6.57	205,940		Total Personal Services	8.50	266,475	9.50	329,855	7.50	250,320
Materials & Services											
2,696	2,196		1,500	7100	Travel		13,656		8,540		8,540
2,123	2,109		2,150	7110	Meetings & Conferences		2,760		2,610		2,610
195	2,036		1,850	7120	Training & Tuition		1,875		1,875		1,875
1,242	4,381		4,900	7130	Dues & Subscriptions		5,013		5,013		5,013
563	2,083		1,650	7140	Ads & Legal Notices		1,250		1,250		1,550
0	638		350	7150	Printing		500		500		800
0	18		0	7230	Telephone		300		300		300
44	93		0	7300	Postage		600		600		600
2,603	105		3,400	7330	Maintenance & Repair-Equipment		550		550		550
4,373	5,031		4,450	7410	Supplies- Office		5,200		5,200		5,200
17	77		450	7450	Supplies-Other		470		470		470

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
2,278	7,288		85,420	7500	Misc. Professional Services		23,200		0		0
0	0		0	7510	Payments to Other Agencies		5,000		0		0
1,723	3,277		6,000	7520	Data Processing		0		0		0
91	15		0	7900	Miscellaneous		0		0		0
17,948	29,347		112,120		Total Materials & Services		60,374		26,908		27,508
					Capital Outlay						
12,636	21,205		40,000	8570	Office Furniture & Equipment		20,990		5,615		5,615
12,636	21,205		40,000		Total Capital Outlay		20,990		5,615		5,615
128,381	237,803	6.57	358,060		TOTAL EXPENDITURES	8.50	347,839	9.50	362,378		283,443

S.W. OPER. FUND

HISTORICAL DATA
ACTUAL \$

FY 1987-88
ADOPTED BUDGET

FISCAL YEAR 1988-89

PROPOSED

APPROVED

RECOMMENDED
REVISION

FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
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30-02 OPERATIONS

Personal Services

18,281	8,348	0.14	9,243	6010	Dir. of Solid Waste Planning		0		0		0
41,220	30,280	0.71	34,695	6020	Operations Manager	1.00	47,193	1.00	47,193	1.00	47,193
17,028	18,987	0.36	15,143	6030	Engineering Manager		0		0		0
30,817	29,419	0.91	28,793	6035	Facilities Superintendent	1.00	33,911	1.00	33,911	1.00	33,911
7,605	16,573	0.30	9,048	6050	Sr. Engineer Planner	1.00	31,144		0	0.25	7,786
0	0	0.27	5,571	6053	Assoc. Engineer Planner	0.25	7,167		0		0
3,481	4,172	0.40	6,768	6058	Administrative Secretary		0		0		0
24,620	39,617	0.85	29,020	6070	Senior Analyst		0		0		0
843	0	0.50	13,029	6072	Sr. Solid Waste Planner	1.00	34,134		0	1.00	34,130
34,368	36,817	0.60	14,750	6073	Assoc. Solid Waste Planner	3.75	107,718		0	3.00	82,690
9,701	2,972		0	6100	Asst. Solid Waste Planner		0		0		0
1,571	0		0		Public Info Specialist		0		0		0
139,628	144,356	9.00	139,596	6160	Scalehouse Clerk	9.50	156,941	9.50	156,941	9.50	156,941
3,197	914	0.09	2,054	6180	Administrative Assistant		0		0		0
1,446	2,417	0.25	3,480	6200	Office Assistant		0		0		0
2,253	39,086	2.00	41,354	6210	Site Supervisor	2.00	46,470	2.00	46,470	2.00	46,470
11,474	0		0		Community Relations		0		0		0
331	18,765	0.70	10,858	6300	Temporary		0		0		0
11,479	12,680		12,408	6500	Overtime		13,572		13,572		13,572
121,546	117,762		116,502	6700	Fringe		148,257		88,200		127,199
480,889	523,165	17.08	492,312		Total Personal Services	19.50	626,507	13.50	386,287	17.75	549,892

Materials & Services

3,999	4,704		3,700	7100	Travel		8,150		6,000		6,000
3,468	1,406		3,000	7110	Meetings & Conferences		4,150		3,500		3,500
626	3,710		2,250	7120	Training & Tuition		11,250		9,000		9,000
607	768		1,150	7130	Dues & Subscriptions		2,257		2,000		2,000
2,816	4,228		10,950	7140	Ads & Legal Notices		8,285		8,000		9,260
1,128	8,968		14,400	7150	Printing		7,075		7,000		41,800
0	181		75	7160	Typesetting		0		0		3,300
80	761		6,000	7200	Utilities - Electrical		6,700		6,700		6,700
1,794	1,243		38,600	7210	Utilities - Water		4,000		4,000		4,000
0	31,202		60,000	7220	Utilities - Other		24,000		24,000		24,000
8,048	9,793		24,000	7230	Telephone		18,280		18,280		18,280

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	6		0	7250	Fuels		0		0		0
1,333	1,405		0	7300	Postage		1,400		1,400		95,100
2,193	7,941		25,000	7310	Maintenance & Repair-Buildings		34,200		34,000		34,000
0	0		0	7315	Maintenance & Repair-Grounds		43,500		43,500		43,500
0	0		0	7320	Maintenance & Repair-Vehicles		3,300		3,000		3,000
17,226	14,401		18,900	7330	Maintenance & Repair-Equipment		12,250		12,000		12,000
146	899		1,450	7360	Equipment Rental		4,010		4,000		4,000
6,942	0		6,000	7400	Merchandise for Resale-Non Food		1,800		1,800		1,800
4,465	2,206		4,000	7410	Supplies- Office		7,645		5,200		5,200
0	33		0	7420	Supplies-Medical		0		0		0
0	0		0	7430	Supplies-Custodial		1,100		1,000		1,000
0	317		2,300	7440	Supplies-Graphics		1,000		1,000		4,450
3,094	4,473		7,050	7450	Supplies-Other		4,850		4,800		4,800
5,064,005	4,865,227		9,030,880	7500	Misc. Professional Services		434,880		281,100		284,100
0	0		0	7505	Operations Contract		6,395,000		6,395,000		6,395,000
102,795	532,460		538,800	7510	Payments to Other Agencies		1,574,910		1,574,000		1,724,000
3,719	4,505		4,500	7520	Data Processing		12,000		12,000		12,000
360,384	290,224		420,000	7750	Lease Payment-Building		20,840		20,800		20,800
0	69		5,640	7770	Lease Pay.-Furniture & Equip.		11,000		11,000		11,000
3,203	3,023		2,000	7900	Miscellaneous		0		0		0
5,592,071	5,794,153		10,230,645		Total Materials & Services		8,657,832		8,494,080		8,783,590
					Capital Outlay						
0	0		0	8500	Land		25,000		0		0
0	1,710		23,000	8510	Buildings, Exhibits, Enclosure		729,000		704,000		704,000
0	0		31,000	8530	Improvements		0		0		0
46,318	61,878		34,000	8550	Equipment & Vehicles		136,600		136,000		136,000
84,340	4,268		4,800	8570	Office Furniture & Equipment		10,200		10,000		10,000
0	5,630		0	8600	Leasehold Improvements		0		0		0
130,658	73,486		92,800		Total Capital Outlay		900,800		850,000		850,000
6,203,618	6,390,804	17.08	10,815,757		TOTAL EXPENDITURES	19.50	10,185,139	13.50	9,730,367	17.75	10,183,482

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-03 SYSTEM PLANNING & ENG TOTAL											
Personal Services											
9,536	2,337	0.39	25,749	6010	Dir. of Solid Waste Planning		0		0		0
3,121	2,172	0.20	9,773	6020	Operations Manager		0		0		0
10,998	4,247	0.39	16,406	6030	Engineering Manager	1.00	46,245	1.00	46,245	1.00	46,245
0	0	0.05	1,583	6035	Facilities Superintendent		0		0		0
1,215	2,601	1.50	45,240	6050	Sr. Engineer Planner	2.00	62,288	2.00	62,288	1.75	54,502
0	0	0.41	8,458	6053	Assoc. Engineer Planner	1.00	28,669	1.00	28,669	1.00	28,669
830	1,083	0.53	8,965	6058	Administrative Secretary		0		0		0
2,482	13,543	2.33	79,547	6070	Senior Analyst		0		0		0
0	0	2.25	58,627	6072	Sr. Solid Waste Planner	3.00	102,401	3.00	102,401	2.00	68,268
37,187	20,089	1.10	27,042	6073	Assoc. Solid Waste Planner	6.25	176,217	3.00	84,585	1.50	48,231
4,302	1,506		0	6100	Asst. Solid Waste Planner		0		0		0
4,259	0		0	6110	Program Coordinator		0		0		0
5,977	0		0		Public Info Specialist		0		0		0
913	0		0	6155	Program Assistant 2		0		0		0
1,298	200	0.19	4,332	6180	Administrative Assistant		0		0		0
21,795	8,359	0.25	10,009	6190	Waste Reduction Manager		0		0		0
905	260	0.37	5,152	6200	Office Assistant		0		0		0
2,131	0		0		SW Coordinator		0		0		0
0	3,203		0	6300	Temporary	1.00	24,414		0		0
33,622	17,190		93,274	6700	Fringe		136,472		100,499		76,234
140,571	76,790	9.96	394,157		Total Personal Services	14.25	576,706	10.00	424,687	7.25	322,149
Materials & Services											
1,019	343		7,800	7100	Travel		10,975		8,325		8,325
1,870	369		10,950	7110	Meetings & Conferences		6,500		2,900		3,100
0	125		800	7120	Training & Tuition		4,225		3,150		3,150
489	212		840	7130	Dues & Subscriptions		3,775		3,700		3,700
7,281	0		14,315	7140	Ads & Legal Notices		1,315		1,300		36,540
1,050	35		11,600	7150	Printing		5,950		5,900		46,450
0	0		200	7160	Typesetting		120		120		4,470
0	0		1,000	7230	Telephone		0		0		0
14	69		1,000	7300	Postage		1,950		1,950		7,250
0	0		450	7330	Maintenance & Repair-Equipment		120		120		120
0	0		0	7360	Equipment Rental		0		0		1,250

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
352	0		200	7410	Supplies- Office		700		700		700
0	0		400	7440	Supplies-Graphics		200		200		8,700
20	15		150	7450	Supplies-Other		675		675		675
17,638	63,360		625,600	7500	Misc. Professional Services		1,436,000		751,000		753,500
874,110	974,247		590,000	7510	Payments to Other Agencies		1,060,000		700,000		700,000
0	0		2,500	7770	Lease Pay.-Furniture & Equip.		0		0		0
45	651		0	7900	Miscellaneous		0		0		0
903,888	1,039,426		1,267,805		Total Materials & Services		2,532,505		1,480,040		1,577,930
					Capital Outlay						
0	0		0	8550	Equipment & Vehicles		850		850		850
0	0		1,400	8570	Office Furniture & Equipment		0		0		0
0	0		1,400		Total Capital Outlay		850		850		850
1,044,459	1,116,216	9.96	1,663,362		TOTAL EXPENDITURES	14.25	3,110,061	10.00	1,905,577	7.25	1,900,929

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-04 WASTE REDUCTION TOTAL											
Personal Services											
7,218	10,384	0.07	4,622	6010	Dir. of Solid Waste Planning		0		0		0
108	679		0	6020	Operations Manager		0		0		0
4,925	11,065	0.02	841	6030	Engineering Manager		0		0		0
727	0	0.02	632	6035	Facilities Superintendent		0		0		0
230	20,949	0.10	3,017	6050	Sr. Engineer Planner		0		0		0
0	0	0.10	2,063	6053	Assoc. Engineer Planner	0.75	21,502		0		0
1,004	4,785	0.32	5,413	6058	Administrative Secretary		0		0		0
0	8,739	0.22	7,511	6070	Senior Analyst		0		0		0
185	0	2.00	52,114	6072	Sr. Solid Waste Planner	1.00	42,965	1.00	42,965	1.00	42,965
13,027	77,224	1.90	46,711	6073	Assoc. Solid Waste Planner	3.00	84,558	2.00	56,372	2.50	70,469
13,408	15,094	1.00	19,680	6100	Asst. Solid Waste Planner		0		0		0
11,494	18,594		0	6110	Program Coordinator		0		0		0
10,707	0		0		Public Info Specialist		0		0		0
0	0		0	6115	Assoc. Public Affairs Spec.		0	1.00	26,800	1.00	26,800
14,417	8,048	1.00	16,188	6155	Program Assistant 2		0		0		0
0	0		0	6158	Program Assistant 1		0	2.00	31,874	2.00	31,874
602	1,473	0.13	2,963	6180	Administrative Assistant		0		0		0
9,880	32,030	0.65	26,026	6190	Waste Reduction Manager	0.00	0		0		0
8,156	14,119	1.06	14,759	6200	Office Assistant		0		0		0
69	7,055	0.02	310	6300	Temporary	1.25	13,500		0		0
0	242		156	6500	Overtime		0		0		0
29,749	67,855		62,932	6700	Fringe		50,382		48,983		53,354
125,906	298,335	8.61	265,938		Total Personal Services	6.00	212,907	6.00	206,994	6.50	225,462
Materials & Services											
2,622	6,387		3,350	7100	Travel		2,650		4,500		4,500
2,653	5,098		5,150	7110	Meetings & Conferences		3,335		5,700		5,500
0	784		2,165	7120	Training & Tuition		1,000		3,200		3,200
852	2,724		2,530	7130	Dues & Subscriptions		800		2,350		2,350
10,383	11,141		20,500	7140	Ads & Legal Notices		800		58,800		22,000
3,541	8,894		12,250	7150	Printing		0		104,000		28,350
233	2,078		4,250	7160	Typesetting		0		11,400		3,750
797	1,246		1,750	7230	Telephone		0		0		0
220	3,644		0	7300	Postage		0		99,000		0

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	8		1,000	7330	Maintenance & Repair-Equipment		0		2,000		2,000
0	308		1,000	7360	Equipment Rental		650		3,650		2,400
0	0		0	7400	Merchandise for Resale-Non Food		520		520		520
124	1,243		1,775	7410	Supplies- Office		0		2,000		2,000
0	1,037		5,050	7440	Supplies-Graphics		0		19,000		7,050
126	505		2,275	7450	Supplies-Other		800		2,075		2,075
168,996	595,915		273,460	7500	Misc. Professional Services		469,840		625,240		619,740
0	0		0	7510	Payments to Other Agencies		0		1,000		1,000
573	0		5,000	7520	Data Processing		0		0		0
448	3,953		650	7900	Miscellaneous		0		0		0
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
191,568	644,965		342,155		Total Materials & Services		480,395		944,435		706,435
				Capital Outlay							
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
4,349	11,412		4,600	8570	Office Furniture & Equipment		0		3,500		3,500
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
4,349	11,412		4,600		Total Capital Outlay		0		3,500		3,500
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
321,823	954,712	8.61	612,693		TOTAL EXPENDITURES	6.00	693,302	6.00	1,154,929	6.50	935,397

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-XX											
S.W. TOTAL											
Personal Services											
53,618	69,564	1.00	66,023	6010	Dir. of Solid Waste Planning	1.00	64,707	1.00	64,707	1.00	64,707
44,997	33,765	1.00	48,866	6020	Operations Manager	1.00	47,193	1.00	47,193	1.00	47,193
36,301	37,591	1.00	42,064	6030	Engineering Manager	1.00	46,245	1.00	46,245	1.00	46,245
31,544	29,419	1.00	31,640	6035	Facilities Superintendent	1.00	33,911	1.00	33,911	1.00	33,911
10,219	43,246	2.00	60,322	6050	Sr. Engineer Planner	3.00	93,432	2.00	62,288	2.00	62,288
0	0	1.00	20,630	6053	Assoc. Engineer Planner	2.00	57,338	1.00	28,669	1.00	28,669
14,718	20,515	3.00	42,992	6058	Administrative Secretary	1.00	17,377	1.00	17,377	1.00	17,377
0	0	0.00	0	6060	Secretary	1.00	16,517	1.00	16,517	1.00	16,517
28,997	76,583	4.00	136,563	6070	Senior Analyst	0.00	0	0.00	0	0.00	0
1,028	0	5.00	130,283	6072	Sr. Solid Waste Planner	5.00	179,500	5.00	179,496	4.00	145,363
95,137	150,013	5.00	122,922	6073	Assoc. Solid Waste Planner	13.00	368,493	6.00	167,257	7.00	201,390
29,078	19,925	1.00	19,680	6100	Asst. Solid Waste Planner	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6080	Sr. Management Analyst	1.00	32,690	1.00	32,690	1.00	32,690
15,753	18,594	0.00	0	6110	Program Coordinator	0.00	0	0.00	0	0.00	0
18,474	0	0.00	0		Public Info Specialist	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6115	Assoc. Public Affairs Spec.	0.00	0	1.00	26,800	1.00	26,800
15,330	8,048	1.00	16,188	6155	Program Assistant 2	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6158	Program Assistant 1	0.00	0	2.00	31,874	2.00	31,874
139,628	144,356	9.00	139,596	6160	Scalehouse Clerk	9.50	156,941	9.50	156,941	9.50	156,941
20,002	16,586	1.00	22,804	6180	Administrative Assistant	1.00	22,203	1.00	22,203	1.00	22,203
31,675	40,389	1.00	40,040	6190	Waste Reduction Manager	0.00	0	0.00	0	0.00	0
19,971	24,374	2.50	31,206	6200	Office Assistant	3.50	48,722	2.50	36,674	2.50	36,674
2,253	39,086	2.00	41,354	6210	Site Supervisor	2.00	46,470	2.00	46,470	2.00	46,470
11,474	0	0.00	0		Community Relations	0.00	0	0.00	0	0.00	0
2,131	0	0.00	0		SW Coordinator	0.00	0	0.00	0	0.00	0
400	51,681	0.72	11,168	6300	Temporary	2.25	37,914	0.00	0	0.00	0
11,479	13,057	0.00	12,564	6500	Overtime	0.00	14,772	0.00	14,772	0.00	14,772
210,956	248,749	0.00	321,442	6700	Fringe	0.00	398,170	0.00	315,739	0.00	315,739
845,163	1,085,541	42.22	1,358,347		Total Personal Services	48.25	1,682,595	39.00	1,347,823	39.00	1,347,823

Materials & Services

10,336	13,630		16,350	7100	Travel		35,431		27,365		27,365
10,114	8,982		21,250	7110	Meetings & Conferences		16,745		14,710		14,710

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
821	6,655		7,065	7120	Training & Tuition		18,350		17,225		17,225
3,190	8,085		9,420	7130	Dues & Subscriptions		11,845		13,063		13,063
21,043	17,452		47,415	7140	Ads & Legal Notices		11,650		69,350		69,350
5,719	18,535		38,600	7150	Printing		13,525		117,400		117,400
233	2,259		4,525	7160	Typesetting		120		11,520		11,520
80	761		6,000	7200	Utilities - Electrical		6,700		6,700		6,700
1,794	1,243		38,600	7210	Utilities - Water		4,000		4,000		4,000
0	31,202		60,000	7220	Utilities - Other		24,000		24,000		24,000
8,845	11,057		26,750	7230	Telephone		18,580		18,580		18,580
0	6		0	7250	Fuels		0		0		0
1,611	5,211		1,000	7300	Postage		3,950		102,950		102,950
2,193	7,941		25,000	7310	Maintenance & Repair-Buildings		34,200		34,000		34,000
0	0		0	7315	Maintenance & Repair-Grounds		43,500		43,500		43,500
0	0		0	7320	Maintenance & Repair-Vehicles		3,300		3,000		3,000
19,829	14,514		23,750	7330	Maintenance & Repair-Equipment		12,920		14,670		14,670
146	1,207		2,450	7360	Equipment Rental		4,660		7,650		7,650
6,942	0		6,000	7400	Merchandise for Resale-Non Food		2,320		2,320		2,320
9,314	8,480		10,425	7410	Supplies- Office		13,545		13,100		13,100
0	33		0	7420	Supplies-Medical		0		0		0
0	0		0	7430	Supplies-Custodial		1,100		1,000		1,000
0	1,354		7,750	7440	Supplies-Graphics		1,200		20,200		20,200
3,257	5,070		9,925	7450	Supplies-Other		6,795		8,020		8,020
5,252,917	5,531,790		10,015,360	7500	Misc. Professional Services		2,363,920		1,657,340		1,657,340
0	0		0	7505	Operations Contract		6,395,000		6,395,000		6,395,000
976,905	1,506,707		1,128,800	7510	Payments to Other Agencies		2,639,910		2,275,000		2,425,000
6,015	7,782		15,500	7520	Data Processing		12,000		12,000		12,000
360,384	290,224		420,000	7750	Lease Payment-Building		20,840		20,800		20,800
0	69		8,140	7770	Lease Pay.-Furniture & Equip.		11,000		11,000		11,000
3,787	7,642		2,650	7900	Miscellaneous		0		0		0
6,705,475	7,507,891		11,952,725		Total Materials & Services		11,731,106		10,945,463		11,095,463
Capital Outlay											
0	0		0	8500	Land		25,000		0		0
0	1,710		23,000	8510	Buildings, Exhibits, Enclosure		729,000		704,000		704,000
0	0		31,000	8530	Improvements		0		0		0
46,318	61,878		34,000	8550	Equipment & Vehicles		137,450		136,850		136,850
101,325	36,885		50,800	8570	Office Furniture & Equipment		31,190		19,115		19,115

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	5,630		0	8600	Leasehold Improvements		0		0		0
147,643	106,103		138,800		Total Capital Outlay		922,640		859,965		859,965

S.W. OPER. FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transfers, Contingency, Unappropriated Balance											
645,292	733,547	1,116,363	9100	9100	Transfer to General Fund	2,207,807	1,296,939	1,296,939	1,296,939		
284,398	165,531	74,923	9130	9130	Transfer to Building Mgmt Fund	79,767	67,103	67,103	67,103		
54,185	58,346	364,878	9150	9150	Transfer to Insurance Fund	559,684	559,684	559,684	559,684		
851,950	881,436	916,261	9320	9320	Transfer to Solid Waste Debt	683,919	683,919	683,919	683,919		
218,000	958,758	968,749	9330	9330	Transfer to Solid Waste Cap.	902,250	902,250	902,250	902,250		
536,445	374,042	227,993	9340	9340	Transfer to St. Johns Reserve	7,257,734	10,429,010	10,429,010	10,429,010		
763,193	676,286	0	9350	9350	Transfer to St Johns Final In.	0	0	0	0		
40,000	2,349	0	9370	9370	Transfer to Methane Fund	0	0	0	0		
0	420,390	0	9500	9500	Transfer to Conv. Center Mgmt.	0	0	0	0		
329,464	342,559	277,216	9680	9680	Transfer to Rehab & Enhance.	392,500	392,500	392,500	392,500		
6,436	10,752	7,500	9400	9400	Transfer to Planning	188,351	489,625	489,625	489,625		
0	0	905,579	9700	9700	Contingency	2,298,307	789,050	789,050	789,050		
3,479,155	3,053,984	1,398,416			Unappropriated Fund Balance	1,100,000	1,243,329	1,243,329	1,243,329		
7,208,518	7,677,980	6,257,878			Total Trans., Contin., Unappr. Fund Bal	15,670,319	16,853,409	16,853,409	16,853,409		
14,906,799	16,377,515	42.22 19,707,750			TOTAL EXPENDITURES	48.25 30,006,660	39.00 30,006,660	39.00 30,006,660	39.00 30,156,660		

PLANNING FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
40-XX Revenue											
Resources											
19,455	34,942	261,427	4300		Fund Balance-Beginning		127,911		127,911		138,919
0	0	625,488	5010		Dues Assessment		631,218		631,218		631,218
3,697	2,849	3,000	5020		Documents & Publications		3,500		3,500		3,500
10,755	25	5,301	5030		UGB Fees		6,000		6,000		6,000
2,560	20	2,000	5040		Conference Workshops		2,000		2,000		2,000
			5035		Business License Fees		100,000		100,000		100,000
					DLCD Grant (UGB)		12,500		12,500		12,500
489,405	434,045		5100		UMTA/EPA		0		0		0
					-----		0		0		0
					FY89 Sec 8 UMTA		224,000		224,000		224,000
					FY89 103(e)(4) UMTA		150,000		150,000		150,000
					FY89 Sec 9-Pass thru from Tri-Met		150,000		150,000		150,000
		300,000			FY 88 Sec 8-Pub/Priv (OR-08-0054)		80,000		80,000		150,000
		73,588			FY88 (e)(4)		25,000		25,000		25,000
		76,000			FY87 (e)(4)		40,000		40,000		40,000
		50,000			FY86 (e)(4)		0		0		0
		210,041			FY88 Sec 8		0		0		0
		15,000			FY87 Sec 8		0		0		0
		97,990			FY88 Sec 9-Pass thru from Tri-Met		0		0		0
		30,000			FY87 Sec 9-Pass thru from Tri-Met		0		0		0
		21,275			FY85 (e)(4) OR299010-Passthru		25,000		25,000		25,000
		23,817			Phase I-Alt Analy. OR299008-Passthru		20,000		20,000		20,000
					-----		0		0		0
219,607	413,242		5110		ODOT		0		0		0
					----		0		0		0
					FY89 P1/ODOT		235,000		235,000		235,000
					FY89 ODOT Supplemental		135,000		135,000		135,000
		87,500			FY88 Supplemental		0		0		0
					FY87 FHWA (e)(4)		75,000		75,000		75,000
		0			FHWA/ODOT		0		0		0
					-----		0		0		0
		249,856			FY88 PL		0		0		0
		44,356			FY86 PL		0		0		0
		10,000			State Parks Department		0		0		0
					----		0		0		0
					-----		0		0		0

PLANNING FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
57,923	99,990			5120	Tri-Met		0		0		0
					-----		0		0		0
					FY89 Tri-Met Sec 8/(e)(4)/Sec 9 match		25,000		25,000		25,000
					FY89 Westside from Tri-Met		35,000		35,000		35,000
			7,500		FY88 Sec 8/(e)(4) Match		0		0		0
			17,854		Westside PE		0		0		0
			5,000		Clackamas County		0		0		0
			7,500		Multnomah County		0		0		0
31,243	27,110		2,500	5130	Contract Services		0		0		0
20,876	22,406		24,000	5140	Professional Services		48,671		48,671		48,671
0	1,491		20,000	5600	Interest		12,000		12,000		12,000
1,566	1,003		70,000	5670	Miscellaneous		0		174,085		174,085
658,785	654,554		21,953	5810	Transfer from General Fund		50,709		50,709		50,709
6,436	10,752		7,500	5830	Transfer from S.W. Operating		188,351		489,625		489,625
50,000	0		0	5866	Transfer from CTS Fund		0		0		0
1,572,308	1,702,429		2,370,446		Total Resources		2,401,860		2,877,219		2,958,227

PLANNING FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLAN TOTAL											
Personal Services											
0	0	0.21	11,366	6020	Director of Planning & Develop	1.00	46,257	1.00	46,257	1.00	46,257
0	0	0.92	47,396	6030	Manager of Development Service	0.00	0	0.00	0	0.00	0
50,774	47,065	0.08	4,133	6010	IRC Administrator	0.00	0	0.00	0	0.00	0
49,022	51,507	1.00	53,616	6020	Transportation Director	1.00	55,259	1.00	55,259	1.00	55,259
43,556	46,646	1.00	48,649	6030	Technical Manager	1.00	50,158	1.00	50,158	1.00	50,158
34,817	38,769	1.00	20,277	6058	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
0	0	0.00	0	6060	Secretary	0.00	0	1.00	15,669	1.00	15,669
0	0	0.00	0	6033	Regional Planning Supervisor	2.00	69,755	2.00	69,755	2.00	69,755
0	0	0.00	0	6030	Trans. Planning Manager	1.00	39,310	1.00	39,310	1.00	39,310
0	0	0.00	0	6035	Trans. Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
149,437	110,497	3.84	140,505	6070	Senior Analyst	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6075	Senior Regional Planner	5.00	161,311	4.00	133,692	4.00	133,692
0	0	0.00	0	6072	Senior Solid Waste Planner	0.00	0	1.00	34,134	1.00	34,134
127,161	137,838	5.50	171,350	6082	Senior Trans. Planner	4.00	122,847	4.00	122,847	4.00	122,847
0	0	0.00	0	6080	Senior Management Analyst	1.00	33,842	1.00	33,842	1.00	33,842
74,743	119,470	7.00	181,707	6090	Assoc. Trans. Planner	3.00	80,700	3.00	80,700	3.00	80,700
0	0	0.00	0	6095	Assoc. Regional Planner	1.00	29,175	1.00	29,175	1.00	29,175
0	0	0.00	0	6073	Assoc. Solid Waste Planner	0.00	0	2.00	58,305	2.00	58,305
37,574	40,976	1.00	29,475	6100	Asst. Trans. Planner	3.00	72,925	3.00	72,925	3.00	72,925
0	0	0.00	0	6110	Engineer 3	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6120	Engineer 2	0.00	0	0.00	0	0.00	0
12,946	833	0.00	0	6130	Planning Technician	1.00	17,285	1.00	17,285	1.00	17,285
23,617	24,910	2.00	47,299	6180	Administrative Assistant	2.00	50,159	2.00	50,159	2.00	50,159
0	0	0.00	0		System Analyst	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Public Involve. Coord.	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Public Info. Coord.	0.00	0	0.00	0	0.00	0
0	0	0.00	0		Crininal Justice Dir.	0.00	0	0.00	0	0.00	0
22,904	30,013	1.50	9,957	6300	Temporary	1.00	17,504	1.00	17,504	1.00	17,504
0	0	0.00	0	6560	Merit	0.00	0	0.00	0	0.00	0
150,726	173,204	0.00	234,403	6700	Fringe	0.00	277,399	0.00	302,351	0.00	302,351
777,277	821,728	25.05	1,000,133		Total Personal Services	29.00	1,184,094	32.00	1,289,535	32.00	1,289,535
Materials & Services											
3,875	1,908		16,500	7100	Travel		9,600		12,250		12,250

PLANNING FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
3,460	2,201		4,000	7110	Meetings & Conferences		4,200		7,800		7,800
258	90		4,500	7120	Training & Tuition		4,600		5,675		5,675
1,543	1,397		1,500	7130	Dues & Subscriptions		2,000		2,620		2,620
777	664		2,000	7140	Ads & Legal Notices		1,950		1,950		1,950
1,330	2,941		20,500	7150	Printing		10,250		10,250		10,250
0	216		500	7230	Telephone		0		0		0
953	990		2,000	7300	Postage		500		500		500
0	275		0	7360	Equipment Rental		0		0		0
2,583	1,545		15,750	7410	Supplies- Office		8,150		8,150		8,150
4,992	5,069		56,302	7440	Supplies-Graphics		26,950		26,950		29,950
11,431	5,702		248,504	7500	Misc. Professional Services		196,200		196,200		266,200
0	0		93,817	7510	Payments to Other Agencies		30,000		30,000		30,000
3,691	9,708		15,625	7520	Data Processing		15,995		15,995		15,995
1,950	0		1,500	7540	Audit Services		6,500		6,500		6,500
6	0		0	7900	Miscellaneous		0		0		0
36,849	32,706		482,998		Total Materials & Services		316,895		324,840		397,840
					Capital Outlay						
0	39,878		0	8550	Vehicles & Equipment		0		0		0
1,822	23,541		23,710	8570	Office Furniture & Equipment		37,500		102,500		110,508
1,822	63,419		23,710		Total Capital Outlay		37,500		102,500		110,508

PLANNING FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

Transfers, Contingency, Unappropriated Balan											
428,323	451,005		641,756	9100	Transfer to General Fund		699,279		675,810		675,810
261,752	141,741		76,971	9130	Transfer to Building Mgmt Fund		70,161		59,023		59,023
31,344	29,647		10,211	9150	Transfer to Insurance Fund		7,494		7,494		7,494
0	0		94,286	9700	Contingency		86,437		418,017		418,017
34,941	162,183		40,381		Unappropriated Fund Balance		0		0		0

756,360	784,576		863,605		Total Trans., Contingency, Un. B		863,371		1,160,344		1,160,344

1,572,308	1,702,429	25.05	2,370,446		TOTAL EXPENDITURES	29.00	2,401,860	32.00	2,877,219	32.00	2,958,227

PLANNING FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
40-10 PLAN & DEV											
Personal Services											
0	0	0.21	11,366	6020	Director of Planning & Develop	1.00	46,257	1.00	46,257	1.00	46,257
0	0	0.92	47,396	6030	Manager of Development Service		0		0		0
50,774	42,670	0.08	4,133	6010	IRC Administrator		0		0		0
3,985	3,508		0	6020	Transportation Director		0		0		0
3,068	0		0	6030	Technical Manager		0		0		0
14,964	17,616		0	6058	Administrative Secretary		0		0		0
0	0		0	6060	Secretary		0	1.00	15,669	1.00	15,669
0	0		0	6033	Regional Planning Supervisor	1.00	30,445	1.00	30,445	1.00	30,445
0	0		0	6030	Trans. Planning Manager		0		0		0
0	0		0	6035	Trans. Planning Supervisor		0		0		0
26,430	0	0.84	26,106	6070	Senior Analyst		0		0		0
0	0		0	6075	Senior Regional Planner	4.00	129,223	3.00	101,604	3.00	101,604
0	0		0	6072	Senior Solid Waste Planner		0	1.00	34,134	1.00	34,134
48,342	46,481	1.50	48,314	6082	Senior Trans. Planner		0		0		0
0	0		0	6080	Senior Management Analyst		0		0		0
0	2,419		0	6090	Assoc. Trans. Planner		0		0		0
0	0		0	6095	Assoc. Regional Planner		0		0		0
0	0		0	6073	Assoc. Solid Waste Planner		0	2.00	58,305	2.00	58,305
0	0		0	6100	Asst. Trans. Planner		0		0		0
0	0		0	6110	Engineer 3		0		0		0
0	0		0	6120	Engineer 2		0		0		0
0	0		0	6130	Planning Technician		0		0		0
0	0	1.00	21,539	6180	Administrative Assistant	1.00	23,599	1.00	23,599	1.00	23,599
0	0		0		System Analyst		0		0		0
0	0		0		Public Involve. Coord.		0		0		0
0	0		0		Public Info. Coord.		0		0		0
0	0		0		Criminal Justice Dir.		0		0		0
333	22,917		0	6300	Temporary		800		800		800
0	0		0	6560	Merit		0		0		0
31,105	32,091		48,361	6700	Fringe		71,232		96,184		96,184
179,001	167,702	4.55	207,215		Total Personal Services	7.00	301,556	10.00	406,997	10.00	406,997
Materials & Services											
977	1,198		2,000	7100	Travel		2,100		4,750		4,750

Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
3,040	1,931		2,000	7110	Meetings & Conferences		2,200		5,800		5,800
258	90		1,000	7120	Training & Tuition		1,100		2,175		2,175
1,543	1,397		500	7130	Dues & Subscriptions		1,000		1,620		1,620
777	611		1,250	7140	Ads & Legal Notices		750		750		750
1,067	1,978		0	7150	Printing		2,350		2,350		2,350
0	0		0	7230	Telephone		0		0		0
939	440		1,000	7300	Postage		0		0		0
0	0		0	7360	Equipment Rental		0		0		0
2,583	1,545		750	7410	Supplies- Office		1,650		1,650		1,650
0	0		0	7440	Supplies-Graphics		0		0		0
4,992	5,069		56,302	7500	Misc. Professional Services		23,500		23,500		26,500
0	5,000		0	7510	Payments to Other Agencies		80,000		80,000		80,000
0	0		0	7520	Data Processing		0		0		0
0	0		0	7540	Audit Services		0		0		0
0	0		0	7900	Miscellaneous		0		0		0
<hr/>		<hr/>				<hr/>		<hr/>		<hr/>	
16,176	19,259		64,802		Total Materials & Services		114,650		122,595		125,595
Capital Outlay											
<hr/>											
0	0		0	8550	Vehicles & Equipment		0		0		0
0	1,000		0	8570	Office Furniture & Equipment		2,300		67,300		67,300
<hr/>		<hr/>				<hr/>		<hr/>		<hr/>	
0	1,000		0		Total Capital Outlay		2,300		67,300		67,300
<hr/>		<hr/>				<hr/>		<hr/>		<hr/>	
195,177	187,961	4.55	272,017		TOTAL EXPENDITURES	7.00	418,506	10.00	596,892	10.00	599,892

PLANNING FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRANS											
Personal Services											
0	0		0	6020	Director of Planning & Develop	0.00	0		0		0
0	0		0	6030	Manager of Development Service	0.00	0		0		0
0	4,395		0	6010	IRC Administrator	0.00	0		0		0
45,037	47,999	1.00	53,616	6020	Transportation Director	1.00	55,259	1.00	55,259	1.00	55,259
40,488	46,646	1.00	48,649	6030	Technical Manager	1.00	50,158	1.00	50,158	1.00	50,158
19,853	21,153	1.00	20,277	6058	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
0	0		0	6060	Secretary		0		0		0
0	0		0	6033	Regional Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
0	0		0	6030	Trans. Planning Manager	1.00	39,310	1.00	39,310	1.00	39,310
0	0		0	6035	Trans. Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
123,007	110,497	3.00	114,399	6070	Senior Analyst	0.00	0		0		0
0	0		0	6075	Senior Regional Planner	1.00	32,088	1.00	32,088	1.00	32,088
0	0		0	6072	Senior Solid Waste Planner		0		0		0
78,819	91,357	4.00	123,036	6082	Senior Trans. Planner	4.00	122,847	4.00	122,847	4.00	122,847
0	0		0	6080	Senior Management Analyst	1.00	33,842	1.00	33,842	1.00	33,842
74,743	117,051	7.00	181,707	6090	Assoc. Trans. Planner	3.00	80,700	3.00	80,700	3.00	80,700
0	0		0	6095	Assoc. Regional Planner	1.00	29,175	1.00	29,175	1.00	29,175
0	0		0	6073	Assoc. Solid Waste Planner		0		0		0
37,574	40,976	1.00	29,475	6100	Asst. Trans. Planner	3.00	72,925	3.00	72,925	3.00	72,925
0	0		0	6110	Engineer 3	0.00	0		0		0
0	0		0	6120	Engineer 2	0.00	0		0		0
12,946	833		0	6130	Planning Technician	1.00	17,285	1.00	17,285	1.00	17,285
23,617	24,910	1.00	25,760	6180	Administrative Assistant	1.00	26,560	1.00	26,560	1.00	26,560
0	0		0		System Analyst	0.00	0		0		0
0	0		0		Public Involve. Coord.	0.00	0		0		0
0	0		0		Public Info. Coord.	0.00	0		0		0
0	0		0		Criminal Justice Dir.	0.00	0		0		0
22,571	7,096	1.50	9,957	6300	Temporary	1.00	16,704	1.00	16,704	1.00	16,704
0	0		0	6560	Merit	0.00	0		0		0
119,621	141,113		186,042	6700	Fringe	0.00	206,167		206,167		206,167
598,276	654,026	20.50	792,918		Total Personal Services	22.00	882,538	22.00	882,538	22.00	882,538
Materials & Services											
2,898	710		14,500	7100	Travel		7,500		7,500		7,500
420	270		2,000	7110	Meetings & Conferences		2,000		2,000		2,000

PLANNING FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		3,500	7120	Training & Tuition		3,500		3,500		3,500
0	0		1,000	7130	Dues & Subscriptions		1,000		1,000		1,000
0	53		750	7140	Ads & Legal Notices		1,200		1,200		1,200
263	963		20,500	7150	Printing		7,900		7,900		7,900
0	216		500	7230	Telephone		0		0		0
14	550		1,000	7300	Postage		500		500		500
0	275		0	7360	Equipment Rental		0		0		0
0	0		15,000	7410	Supplies- Office		6,500		6,500		6,500
0	0		0	7440	Supplies-Graphics		3,450		3,450		3,450
11,431	702		248,504	7500	Misc. Professional Services		116,200		116,200		186,200
0	0		93,817	7510	Payments to Other Agencies		30,000		30,000		30,000
3,691	9,708		15,625	7520	Data Processing		15,995		15,995		15,995
1,950	0		1,500	7540	Audit Services		6,500		6,500		6,500
6	0		0	7900	Miscellaneous		0		0		0
20,673	13,447		418,196		Total Materials & Services		202,245		202,245		272,245
Capital Outlay											
0	39,878		0	8550	Vehicles & Equipment		0		0		0
1,822	22,541		23,710	8570	Office Furniture & Equipment		35,200		35,200		43,208
1,822	62,419		23,710		Total Capital Outlay		35,200		35,200		43,208
620,771	729,892	20.50	1,234,824		TOTAL EXPENDITURES	22.00	1,119,983	22.00	1,119,983	22.00	1,197,991

ST. JOHN'S REHABILITATION & ENHANCEMENT FUND

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
68-XX Rehab. & Enhan.											
Resources											
0	333,768		700,000	4300	Beginning Fund Balance		1,096,086		1,096,086		1,096,086
13,634	31,796		40,000	5600	Interest on Investments		64,617		64,617		64,617
329,464	342,559		277,216	5830	Transfer from Solid Waste Operating		392,500		392,500		392,500
<hr/>			<hr/>			<hr/>			<hr/>		
343,098	708,123		1,017,216		Total Resources		1,553,203		1,553,203		1,553,203
Requirements											
9,330	0		40,000	7500	Contractual Services		54,400		54,400		68,400
0	0		0	9700	Contingency		9,600		9,600		2,000
333,768	708,123		977,216		Unappropriated Balance		1,489,203		1,489,203		1,482,803
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343,098	708,123		1,017,216		Total Requirements		1,553,203		1,553,203		1,553,203

EXHIBIT C
 ORDINANCE NO. 88-247
 SCHEDULE OF APPROPRIATIONS FY 1988-89

Adopted
 Appropriations

GENERAL FUND

Council	
Personal Services	\$ 274,510
Materials & Services	87,110
Capital Outlay	3,000

Subtotal	\$ 364,620
General Counsel	
Personal Services	\$ 220,620
Materials & Services	9,660
Capital Outlay	6,426

Subtotal	236,706
Executive Management	
Personal Services	\$ 325,278
Materials & Services	51,383
Capital Outlay	4,980

Subtotal	\$ 381,641
Finance & Administration	
Personal Services	\$ 1,101,813
Materials & Services	784,928
Capital Outlay	25,520

Subtotal	\$ 1,912,261
Public Affairs	
Personal Services	\$ 416,762
Materials & Services	89,675
Capital Outlay	2,000

Subtotal	\$ 508,437
General Expense	
Contingency	\$ 217,409
Transfers	300,545

Subtotal	\$ 517,954
Unappropriated Balance	\$ 85,161
Total General Fund Requirements	\$ 4,006,780

EXHIBIT C
ORDINANCE NO. 88-247
SCHEDULE OF APPROPRIATIONS FY 1988-89

Adopted
Appropriations

BUILDING MANAGEMENT FUND

Personal Services	\$ 57,517
Materials & Services	475,652
Capital Outlay	17,807
Contingency	50,000

Total Building Management Fund Requirements	\$ 600,976

INSURANCE FUND

Materials & Services	\$ 267,640
Contingency	386,000
Unappropriated Balance	855,750

Total Insurance Fund Requirements	\$ 1,509,390

REHABILITATION & ENHANCEMENT FUND

Materials & Services	\$ 68,400
Contingency	2,000
Unappropriated Balance	1,482,803

Total Rehab. & Enhancement Fund Requirements	\$ 1,553,203

ZOO OPERATING FUND

Administration	
Personal Services	\$ 357,363
Materials & Services	154,892
Capital Outlay	13,224

Subtotal	\$ 525,479
Animal Management	
Personal Services	\$ 1,274,209
Materials & Services	363,675
Capital Outlay	22,550

Subtotal	\$ 1,660,434

EXHIBIT C
 ORDINANCE NO. 88-247
 SCHEDULE OF APPROPRIATIONS FY 1988-89

	<u>Adopted Appropriations</u>
Facilities Management	
Personal Services	\$ 1,035,505
Materials & Services	1,018,771
Capital Outlay	391,160

Subtotal	\$ 2,445,436
Education Services	
Personal Services	\$ 454,691
Materials & Services	107,711
Capital Outlay	15,430

Subtotal	\$ 577,832
Marketing	
Personal Services	\$ 128,591
Materials & Services	164,729
Capital Outlay	5,313

Subtotal	\$ 298,633
Visitor Services	
Personal Services	\$ 845,332
Materials & Services	715,689
Capital Outlay	34,100

Subtotal	\$ 1,595,121
General Expenses	
Contingency	\$ 361,296
Transfers	2,984,195

Subtotal	\$ 3,345,491
Unappropriated Balance	\$ 1,146,350
Total Zoo Operating Fund Requirements	\$ 11,594,776
 <u>ZOO CAPITAL FUND</u>	
Personal Services	\$ 55,528
Capital Outlay	3,679,762
Contingency	473,382
Unappropriated Balance	2,468,676

Total Zoo Capital Fund Requirements	\$ 6,677,348

EXHIBIT C
ORDINANCE NO. 88-247
SCHEDULE OF APPROPRIATIONS FY 1988-89

Adopted
Appropriations

SOLID WASTE OPERATING FUND

Administration	
Personal Services	\$ 250,320
Materials & Services	27,508
Capital Outlay	5,615

Subtotal	\$ 283,443
Operations	
Personal Services	\$ 549,892
Materials & Services	8,783,590
Capital Outlay	850,000

Subtotal	\$ 10,183,482
System Planning & Engineering	
Personal Services	\$ 322,149
Materials & Services	1,577,930
Capital Outlay	850

Subtotal	\$ 1,900,929
Waste Reduction	
Personal Services	\$ 225,462
Materials & Services	706,435
Capital Outlay	3,500

Subtotal	\$ 935,397
General Expense	
Contingency	\$ 789,050
Transfers	14,821,030

Subtotal	\$ 15,610,080
Unappropriated Balance	\$ 1,243,329
Total Solid Waste Operating Fund Requirements	\$ 30,156,660

EXHIBIT C
 ORDINANCE NO. 88-247
 SCHEDULE OF APPROPRIATIONS FY 1988-89

Adopted
Appropriations

SOLID WASTE CAPITAL FUND

Materials & Services	\$	497,000
Capital Outlay		3,001,340
Transfers		2,532,714
Contingency		84,000
Unappropriated Balance		9,169,502

Total Solid Waste Capital Fund Requirements	\$	15,284,556

SOLID WASTE DEBT SERVICE FUND

Debt Service	\$	1,950,276
Unappropriated Balance		1,266,357

Total Solid Waste Debt Service Fund Requirements	\$	3,216,633

ST. JOHNS RESERVE FUND

Unappropriated Balance	\$	12,849,978

Total St. Johns Reserve Fund Requirements	\$	12,849,978

PLANNING FUND

<u>Transportation Department</u>		
Personal Services	\$	882,538
Materials & Services		272,245
Capital Outlay		43,208

Subtotal	\$	1,197,991
 <u>Research & Development Department</u>		
Personal Services	\$	406,997
Materials & Services		125,595
Capital Outlay		67,300

Subtotal	\$	599,892
 <u>General Expenses</u>		
Contingency	\$	418,017
Transfers		742,327

Subtotal	\$	1,160,344

EXHIBIT C
ORDINANCE NO. 88-247
SCHEDULE OF APPROPRIATIONS FY 1988-89

Adopted
Appropriations

METROPOLITAN EXPOSITION-RECREATION COMMISSION FUND

Personal Services	\$ 444,480
Materials & Services	1,322,927
Capital Outlay	0
Transfers	183,756
Contingency	288,522
Unappropriated Balance	1,027,185

Total Metropolitan Exposition-Recreation Commission Fund	\$ 3,266,870
TOTAL APPROPRIATIONS	\$163,688,695

FORM LB-50

NOTICE OF PROPERTY TAX LEVY

1988-89

To assessor of Clackamas, Multnomah, Washington County

- File no later than JULY 15.
Be sure to read the instructions in the 1988-89 Property Tax Levy Certification and Publication Forms and Instructions booklet.

On 19 the Council Clackamas Governing Body
of Metropolitan Service District Multnomah County, Oregon, levied a tax as follows:
Rena Cusma Executive Officer 221-1646 May 16, 1988
Contact Person Title Daytime Telephone Date

Is an additional 1988-89 levy request being submitted for voter approval? NO YES (Type of Levy)
If "YES," you must certify and submit your bonded debt levy and budget to the assessor by July 15.

PART I: TOTAL PROPERTY TAX LEVY

Table with 6 rows and 2 columns. Row 1: 1. Levy within the tax base... 0. Row 2: 2. One-year levies... 0. Row 3: 3. Continuing levies... 0. Row 4: 4. Serial levies... 5,500,000. Row 5: 5. Amount levied for payment of bonded indebtedness... 6,225,086. Row 6: 6. TOTAL AMOUNT to be raised by taxation... 11,725,086.

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first)

7. VOTED TAX BASE, if any. Amount Voter Approved 7.

8. CONSTITUTIONAL LIMITATION - Tax base portion of preceding three levies actually levied.

Table with 3 columns: 8a. Actual Amount Levied, Fiscal Year; 8b. Actual Amount Levied, Fiscal Year; 8c. Actual Amount Levied, Fiscal Year.

9. Largest of 8a, 8b or 8c 9a. multiplied by 1.06 = 9b.

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

10. Annexation increase (from Part IV, box 7, on back of form) 10.
11. Adjusted tax base (largest of box 9b plus box 10; or box 7 plus box 10 if box 7 has never been levied in full) 11.

PART III: LIMITATIONS PER OREGON REVISED STATUTES (See the ORS Chapter under which the municipal corporation was formed. Does NOT apply to Bond Limitations. Does NOT apply to ALL municipal corporations.)

12. True cash value of municipal corporation from most recent tax roll 12.
13. Statutory limitation of municipal corporation per ORS Formation Chapter 13. of TCY
14. Total dollar amount authorized by statutory limit (box 12 multiplied by box 13) 14.
15. Total amount of box 6 levied within statutory limitation 15.

PART IV: ANNEXATION WORKSHEET

1.	Area	Effective Date of Annexation	1987 Assessed Value of Area Annexed
	A		
	B		
	C		
	D		

If more than four annexations, attach sheet showing the above information for each annexation.

- 2. Total for 1987 assessed value of annexed areas (sum of A thru D) .. 2.
- 3. Tax base levied by annexing entity for fiscal year 1987-88 3.
- 4. Assessed value of annexing entity on January 1, 1987 4.
- 5. Tax base rate of annexing entity. (Divide box 3 by box 4) 5.
- 6. Annexation increase. (Multiply box 2 by box 5) 6.
- 7. **TOTAL ANNEXATION INCREASE.** (Multiply box 6 by 1.06.)
Enter this amount in box 10, Part II, on front of form 7.

PART V: SCHEDULE OF ALL SPECIAL LEVIES - Enter all special levies on this schedule. If there are more than four levies, attach a sheet showing the information for each.

Type of levy (one-year, serial or continuing)	Purpose (operating, capital construction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters	Amount of tax levied this year as a result of voter approval
3 year serial	mixed	3/31/87	87-88	89-90	5,500,000	5,500,000
TOTAL OF ALL SPECIAL LEVIES - The total of this schedule should equal the total of boxes 2, 3 and 4, Part 1						5,500,000
Enter value used to compute millage levies or tax rate serial levies						

File with your assessor no later than July 15.

STAFF REPORT

CONSIDERATION OF PROPOSED REVISIONS TO ORDINANCE
NO. 88-247 ADOPTING THE FY 1988-89 BUDGET APPRO-
PRIATIONS SCHEDULE

Date: June 6, 1988

Presented by: Jennifer Sims

FACTUAL BACKGROUND AND ANALYSIS

The attached proposal includes final recommended changes to the approved FY 1988-89 Budget prior to adoption. Four revisions are described below.

Solid Waste Operating Fund

The Budget Committee's recommendations for major revisions to the proposed budget were incorporated in the Approved Budget. The resulting budget program structure does not reflect the planned department management structure. Amendments to Personal Services are proposed to realign programs to reflect the management structure. This will simplify accounting requirements and establish clearer management accountability. This is accomplished through a transfer of appropriations.

<u>Operating Fund</u>	<u>Council Approved</u>		<u>Proposal</u>		<u>Net Change</u>	
Personal Services						
Administration	9.5	\$ 329,855	7.5	\$ 250,320	(2.0)	(\$ 79,535)
Operations	13.5	386,287	17.75	549,892	4.25	(163,605)
System Planning and Engineering	10.0	424,687	7.25	322,149	(2.75)	(102,538)
Waste Reduction	6.0	206,994	6.5	225,462	.50	18,468
TOTAL	39.0	\$1,347,823	39.0	\$1,347,823	0.0	\$ 0

The above Table reflects management restructuring of personnel according to approved work plans with no bottom line changes.

In addition, similar revisions to Materials & Services expenses are needed to properly reflect program costs related to Public Affairs. When certain costs were moved from the General Fund to Solid Waste in the Approved Budget, they were all placed under the Solid Waste Reduction Program. The table below reflects the correct budget plan for Public Affairs costs with no bottom line changes. The table also includes an appropriation increase of \$150,000 for payments to other agencies

(Oregon City) for a mitigation fee for Clackamas Transfer & Recycling Center (CTRC). Budget assumptions are 50¢ per ton at 300,000 tons in FY 1988-89.

<u>Operating Fund</u>	<u>Council Approved</u>	<u>Proposal</u>	<u>Net Change</u>
Materials & Services			
Administration	\$ 26,908	\$ 27,508	\$ 600
Operations	8,494,080	8,783,590	289,510*
System Planning and Engineering	1,480,040	1,579,930	97,890
Waste Reduction	<u>944,435</u>	<u>706,435</u>	<u>(238,000)</u>
TOTAL	\$10,945,463	\$11,095,463	\$150,000

*Includes \$150,000 mitigation fee

Rehabilitation & Enhancement Fund

Four contracts will not be fully expended in FY 1987-88 as planned. An increase in appropriation of \$6,400 and transfer from Contingency of \$7,600 are proposed to allow for the completion of the contracts in FY 1988-89. Contingency must be reduced rather than increasing the total appropriation because budget law limits changes in the approved budget to 10 percent of expenditures.

Current information indicates the fund's projected beginning fund balance may be slightly overestimated. Therefore, it is proposed that the unappropriated balance be reduced by \$6,400 to cover the carryover expense.

Planning Fund - Transportation

Two increases to transportation expenses for FY 1988-89 are needed. The technical assistance expansion PCs will not be purchased in FY 1988-87 as budgeted. Therefore, funds will be carried over as beginning fund balance, increasing that total by \$8,008 to \$135,919. A corresponding capital outlay increase of \$8,008 is proposed.

The Public/Private Task Force on Transit study has not expended funds as quickly as had been anticipated. Carryover grant funds are proposed to be increased from \$80,000 to \$150,000. The related \$70,000 increase is proposed under Materials & Services, Professional Services.

Planning Fund - Planning & Development

Payments to the contractor on the Parks Study will be \$3,000 more than budgeted in FY 1988-89. Since the funding has already been received, it will carryover as increased fund balance which will cover the expense. The total Parks Study costs are unchanged.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that Ordinance No. 88-247 be amended prior to adoption to include the revised versions of Exhibits A and B attached.

JS/sm
9659C/545
06/07/88



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Agenda Item No. 7.1

Date: June 22, 1988

Meeting Date June 23, 1988

To: Metro Council

From: Tanya Collier, ^{T.C.} Chair
Council Finance Committee

Regarding: COMMITTEE REPORT ON JUNE 23, 1988 COUNCIL MEETING AGENDA
ITEM 7.1: ORDINANCE NO. 88-247, FOR THE PURPOSE OF
ADOPTING THE FY 1988-89 BUDGET, MAKING APPROPRIATIONS AND
LEVYING TAXES

The Finance Committee met on June 16, 1988 to consider this ordinance. The Committee unanimously recommends that the Council adopt Ordinance No. 88-247. Committee members in attendance at the June 16 meeting were Councilors Gardner, Hansen, Knowles, Van Bergen and Collier.

Ordinance No. 88-247 does the following:

1. It adopts the FY 1988-89 budget of the Metropolitan Service District. The adopted budget will be attached to the ordinance as Exhibit B.
2. It appropriates money for expenditure by the various organizational units and for the various purposes as shown in Exhibit C which is the Schedule of Appropriations.
3. It levies ad valorem taxes in the amount of \$11,725,086 as shown in the Notice of Levy designated as Exhibit D (the Zoo portion is \$5,500,000, and the Convention Center portion is 6,225,0-86).
4. It authorizes additional personnel as required by the Metro Code Section 2.02.125.
5. It creates the Metropolitan Exposition-Recreation Commission Fund for the purpose of marketing and operating the Convention Center.
6. It eliminates the CTS Fund because its purposes have been accomplished.
7. It authorizes the Executive Officer to make required filings of budget and tax levy materials with the Clackamas, Multnomah and Washington County assessors.
8. It contains the recommendations of the TSCC and District response regarding the FY 1988-89 budget as shown in Exhibit A. It should

FINANCE COMMITTEE REPORT

June 22, 1988

Page 2

be noted that the response letter is being prepared and will be distributed at the Council meeting.

The Finance Committee proposes the following changes in the ordinance as proposed by the Executive Officer or as approved by the Council when it approved the budget on May 5, 1988 for submittal to the TSCC:

1. In the ordinance Section 5 is deleted because the budget as approved by the Council does not contain a Debt Service Reserve Fund. Money proposed to be budgeted in this new fund remains in the Convention Center Project Capital Fund as part of the Unappropriated Balance.
2. In the budget (Exhibit B) several changes are proposed as follows:
 - a. The Solid Waste Operating Fund major programs are rebudgeted to reflect the department's desired organizational structure (see Attachment 1: Sims staff report dated June 6, 1988 attached hereto). These changes do not increase the total fund costs.
 - b. The total solid Waste Operating Fund is increased by \$150,000 for payment to the City of Oregon City for the CTRC mitigation fee (see Attachment 1).
 - c. Several changes in the Rehabilitation and Enhancement Fund are proposed because of carry over of unexpended projects in the current fiscal year (see Attachment 1).
 - d. Several changes in the Planning Fund affecting the Transportation Department and the Research and Development Department are proposed due to carry over of unexpended funds for projects which will be completed in the next fiscal year (see Attachment 1).
3. In the Schedule of Appropriations (Exhibit C), the changes are proposed to incorporate the budget as approved by the Council on May 5, 1988 and as proposed in section 2 above. It should be noted that the Committee recommends appropriating money for the Zoo Operating Fund on a division basis and the Solid Waste Operating Fund on a major program basis. Such level of appropriations is consistent with current year practices.

Finally, the Committee considered an amendment to the ordinance which would include a Schedule of Contract Appropriations. Such schedule is needed to fully implement changes in the Metro contract procedures proposed in Ordinance No. 88-249. Because the schedule was not prepared in time for the committee meeting, the Committee chose not to amend the ordinance at this time. Such an amendment will be considered

FINANCE COMMITTEE REPORT
June 22, 1988
Page 3

by the Committee in the near future and forwarded to the Council for consideration.

DEC:gpwb
FINANCE.622

attachments

STAFF REPORT

Agenda Item No. 1

Meeting Date May 5, 1988

CONSIDERATION OF ORDINANCE NO. 88-247 ADOPTING
THE ANNUAL BUDGET FOR FISCAL YEAR 1988-89, MAKING
APPROPRIATIONS, LEVYING AD VALOREM TAXES,
CREATING A METROPOLITAN EXPOSITION-RECREATION
FUND AND A CONVENTION CENTER DEBT SERVICE RESERVE
FUND, AND ELIMINATING THE CONVENTION, TRADE AND
SPECTATOR FACILITIES FUND

Date: April 4, 1988

Presented by: Rena Cusma, Executive
Officer

FACTUAL BACKGROUND AND ANALYSIS

I am forwarding to the Council for consideration and approval the Director's proposed budget for Fiscal Year 1988-89.

Council action, through Ordinance No. 88-247, is the first step in the process for the adoption of the District's operating financial plan for the forthcoming fiscal year. Final action by the Council to adopt this plan is scheduled for June 28, 1988.

Oregon Revised Statutes 294.635, Oregon Budget Law, requires that Metro prepare and submit the District's proposed budget to the Tax Supervising and Conservation Commission by May 15, 1988. The Commission will conduct a hearing during June 1988 for the purpose of receiving information from the public regarding the Council's approved budget. Following the hearing, the Commission will certify the budget to the Council for adoption and may provide recommendations to the Council regarding any aspect of the budget.

Once the budget plan for Fiscal Year 1988-89 is adopted by the Council, the number of funds and the maximum tax levy cannot be amended without review and certification of the amendment by the Tax Supervising and Conservation Commission. Adjustments, if any, by the Council to increase the level of expenditures in a fund are limited to no more than 10 percent of the total value of that fund.

EXECUTIVE OFFICER'S RECOMMENDATION

The Executive Officer recommends that the Council conduct a public hearing on Ordinance No. 88-247. The Executive Officer recommends that the Council schedule consideration of the proposed budget and necessary actions to meet the key dates as set out in Oregon Budget Law described above.

JS/srs
9193C/540
04/04/88

ORDINANCE NO. 88-247

EXHIBIT C

SCHEDULE OF APPROPRIATIONS FY 1988-89

	Proposed Appropriations FY 1988-89
<hr/>	
<u>GENERAL FUND</u>	
Council	
Personal Services	\$ 316,209
Materials & Services	87,110
Capital Outlay	5,000
Subtotal	<u>\$ 408,319</u>
Executive Management	
Personal Services	\$ 334,243
Materials & Services	66,383
Capital Outlay	4,980
Subtotal	<u>\$ 405,606</u>
Office of General Counsel	
Personal Services	\$ 245,723
Materials & Services	13,035
Capital Outlay	10,426
Subtotal	<u>\$ 269,184</u>
Finance & Administration	
Personal Services	\$1,123,623
Materials & Services	1,069,098
Capital Outlay	25,520
Subtotal	<u>\$2,218,241</u>
Public Affairs	
Personal Services	\$ 513,176
Materials & Services	701,750
Capital Outlay	25,650
Subtotal	<u>\$1,240,576</u>
General Expenses	
Contingency	\$ 217,411
Transfers	335,883
Subtotal	<u>\$ 553,294</u>
Unappropriated Balance	\$ 31,250
Total General Fund Requirements	\$5,126,470

Proposed
Appropriations
FY 1988-89

PLANNING FUND

Transportation	
Personal Services	\$ 882,538
Materials & Services	202,245
Capital Outlay	35,200
Subtotal	\$ 1,119,983
Planning & Development	
Personal Services	\$ 301,556
Materials & Services	114,650
Capital Outlay	2,300
Subtotal	\$ 418,506
General Expenses	
Contingency	\$ 86,437
Transfers	776,934
Subtotal	\$ 863,371
Total Planning Fund Requirements	\$ 2,401,860

BUILDING MANAGEMENT FUND

Personal Services	\$ 57,517
Materials & Services	475,652
Capital Outlay	84,107
Contingency	50,000
Total Building Management Fund Requirements	\$ 667,276

ZOO OPERATING FUND

Personal Services	\$ 4,095,691
Materials & Services	2,525,467
Capital Outlay	481,777
Transfers	3,062,507
Contingency	361,296
Unappropriated Balance	1,068,038
Total Zoo Operating Fund Requirements	\$11,594,776

Proposed
Appropriations
FY 1988-89

ZOO CAPITAL FUND

Personal Services	\$ 55,528
Capital Projects	3,679,762
Contingency	473,382
Unappropriated Balance	<u>2,468,676</u>
Total Zoo Capital Fund Requirements	\$ 6,677,348

SOLID WASTE OPERATING FUND

Personal Services	\$ 1,682,595
Materials & Services	11,731,106
Capital Outlay	922,640
Transfers	12,272,012
Contingency	2,298,307
Unappropriated Balance	<u>1,100,000</u>
Total Solid Waste Operating Fund Requirements	\$30,006,660

SOLID WASTE CAPITAL FUND

Materials & Services	\$ 497,000
Capital Projects	3,001,340
Transfers	2,532,714
Contingency	84,000
Unappropriated Balance	<u>9,169,502</u>
Total Solid Waste Capital Fund Requirements	\$15,284,556

SOLID WASTE DEBT SERVICE FUND

Debt Service	\$ 1,950,276
Unappropriated Balance	<u>1,266,357</u>
Total Solid Waste Debt Service Fund Requirements	\$ 3,216,633

ST. JOHNS RESERVE FUND

Unappropriated Balance	<u>\$ 9,554,060</u>
Total St. Johns Reserve Fund Requirements	\$ 9,554,060

	Proposed Appropriations FY 1988-89
<u>INSURANCE FUND</u>	
Materials & Services	\$ 267,640
Contingency	386,000
Unappropriated Balance	<u>855,750</u>
Total Insurance Fund Requirements	\$ 1,509,390
<u>REHABILITATION & ENHANCEMENT FUND</u>	
Materials & Services	\$ 54,400
Contingency	9,600
Unappropriated Balance	<u>1,489,203</u>
Total Rehabilitation & Enhancement Fund	\$ 1,553,203
<u>CONVENTION CENTER PROJECT MANAGEMENT FUND</u>	
Personal Services	\$ 47,680
Materials & Services	74,000
Transfers	697,661
Contingency	200,000
Unappropriated Balance	<u>142,699</u>
Total Convention Center Project Management Fund Requirements	\$ 1,162,040
<u>CONVENTION CENTER PROJECT DEBT SERVICE FUND</u>	
Debt Service	\$ 5,755,828
Unappropriated Balance	<u>24,750</u>
Total Convention Center Project Debt Service Fund Requirements	\$ 5,780,578
<u>CONVENTION CENTER PROJECT DEBT SERVICE RESERVE FUND</u>	
Unappropriated Balance	<u>\$ 1,515,969</u>
Total Convention Center Project Debt Service Reserve Fund Requirements	\$ 1,515,969

Proposed
Appropriations
FY 1988-89

CONVENTION CENTER PROJECT CAPITAL FUND

Personal Services	\$ 172,949
Materials & Services	49,220
Capital Outlay	34,567,960
Transfers	2,191,894
Contingency	3,665,746
Unappropriated Balance	<u>22,422,911</u>
Total Convention Center Project Capital Fund Requirements	\$ 63,070,680

METROPOLITAN EXPOSITION-RECREATION COMMISSION FUND

Personal Services	\$ 244,903
Materials & Services	1,024,460
Capital Outlay	5,000
Transfers	210,941
Contingency	654,696
Unappropriated Balance	<u>\$ 1,000,000</u>
Total Metropolitan Exposition-Recreation Commission Fund Requirements	\$ 3,140,000

GRAND TOTAL \$162,261,499

JS/sm
7256C/496
03/22/88

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE)	ORDINANCE NO. 88-247A
ANNUAL BUDGET FOR FISCAL YEAR)	
1988-89, MAKING APPROPRIATIONS,)	Introduced by Rena Cusma,
LEVYING AD VALOREM TAXES,)	Executive Officer
CREATING A METROPOLITAN EXPOSITION-)	
RECREATION FUND [AND A CONVENTION)	
CENTER DEBT SERVICE RESERVE FUND,])	
AND ELIMINATING THE CONVENTION,)	
TRADE AND SPECTATOR FACILITIES)	
FUND)	

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual budget of the Metropolitan Service District for the fiscal year beginning July 1, 1988, and ending June 30, 1989; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metropolitan Service District (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

1. That the "Fiscal Year 1988-89 Budget of the Metropolitan Service District," as attached hereto as Exhibit "B," and the Schedule of Appropriations, attached hereto as Exhibit "C," are hereby adopted.

2. That expenditures for all Contract Services except purchase orders under \$500 shall be limited to the purposes and amounts as shown on the Schedule of Contract Appropriations attached hereto as Exhibit "D." The Schedule of Contract Appropriations (Exhibit "D") is in addition to and does not substitute for the Schedule of Appropriations attached as Exhibit "C." No contract may be executed unless

it is for a purpose shown on Exhibit "D" and does not exceed the amount appropriated for the stated purpose.

[2.] 3. The Council of the Metropolitan Service District does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$11,725,086) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1988.

FIVE MILLION FIVE HUNDRED THOUSAND (\$5,500,000) DOLLARS shall be for the Zoo Operations and Capital Funds, said amount authorized in a three-year serial levy outside the 6 percent conditional limit, said levy approved by the voters of the Metropolitan Service District at a special election held March 31, 1987.

SIX MILLION TWO HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$6,225,086) DOLLARS shall be for the Convention Center Project Debt Service Fund, said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a General election held November 4, 1986.

[3.] 4. In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1988, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit "C."

[4.] 5. That the Metropolitan Exposition-Recreation Commission Fund is hereby created. The purpose of this fund is to budget for support of the Metropolitan Exposition-Recreation Commission, convention center marketing, and convention center operations.

[5. That the Convention Center Debt Service Reserve Fund is hereby created. The purpose of this fund is to hold interest earned on the Convention Center General Obligation bonds for future debt service payments. All resources shall be managed in accordance with terms of said bonds.]

6. That the Convention, Trade and Spectator Facilities Fund is hereby eliminated as its purpose has been accomplished and all resources have been expended.

7. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

1. Multnomah County Assessor

- 1.1 An original and one copy of the Notice of Levy marked Exhibit ["D,"] "E," attached hereto and made a part of this Ordinance.
- 1.2 Two copies of the budget document adopted by Section 2 of this Ordinance.
- 1.3 A copy of the Notice of Publication required by ORS 294.421.
- 1.4 Two copies of this Ordinance.

2. Clackamas and Washington County Assessor and Clerk

- 2.1 A copy of the Notice of Levy marked Exhibit ["D."] "E."
- 2.2 A copy of the budget document adopted by Section 2 of this Ordinance.
- 2.3 A copy of this Ordinance.

2.4 A copy of the Notice of Publication required by
ORS 294.421.

ADOPTED by the Council of the Metropolitan Service District
this _____ day of _____, 1988.

Mike Ragsdale, Presiding Officer

ATTEST:

Clerk of the Council

DEC/JS/amn
9728C/545
06/14/88

REVISED EXHIBIT C
(6/14/88)

ORDINANCE NO. 88-247

EXHIBIT C

SCHEDULE OF APPROPRIATIONS FY 1988-89

	Proposed Appropriations FY 1988-89	REVISED APPROPRIATIONS 1988-89
GENERAL FUND		
Council		
Personal Services	\$ 316,209	274,510
Materials & Services	87,110	87,110
Capital Outlay	5,000	3,000
Subtotal	<u>\$ 408,319</u>	<u>364,620</u>
Executive Management		
Personal Services	\$ 334,243	325,278
Materials & Services	66,383	51,383
Capital Outlay	4,980	4,980
Subtotal	<u>\$ 405,606</u>	<u>381,641</u>
Office of General Counsel		
Personal Services	\$ 245,723	220,620
Materials & Services	13,035	9,660
Capital Outlay	10,426	6,426
Subtotal	<u>\$ 269,184</u>	<u>236,706</u>
Finance & Administration		
Personal Services	\$1,123,623	1,101,813
Materials & Services	1,069,098	784,928
Capital Outlay	25,520	25,520
Subtotal	<u>\$2,218,241</u>	<u>1,912,261</u>
Public Affairs		
Personal Services	\$ 513,176	416,762
Materials & Services	701,750	89,675
Capital Outlay	25,650	2,000
Subtotal	<u>\$1,240,576</u>	<u>508,437</u>
General Expenses		
Contingency	\$ 217,411	217,409
Transfers	335,883	300,545
Subtotal	<u>\$ 553,294</u>	<u>517,954</u>
Unappropriated Balance	\$ 31,250	<u>85,161</u>
Total General Fund Requirements	\$5,126,470	<u>4,006,780</u>

	Proposed Appropriations FY 1988-89	REVISED APPROPRIATIONS 1988-89
<u>PLANNING FUND</u>		
Transportation		
Personal Services	\$ 882,538	882,538
Materials & Services	202,245	272,245
Capital Outlay	35,200	43,208
Subtotal	<u>\$ 1,119,983</u>	<u>1,197,991</u>
Planning & Development		
Personal Services	\$ 301,556	406,997
Materials & Services	114,650	125,595
Capital Outlay	2,300	0
Subtotal	<u>\$ 418,506</u>	<u>599,892</u>
General Expenses		
Contingency	\$ 86,437	418,017
Transfers	776,934	742,327
Subtotal	<u>\$ 863,371</u>	<u>1,160,344</u>
Total Planning Fund Requirements	\$ 2,401,860	2,958,227
<u>BUILDING MANAGEMENT FUND</u>		
Personal Services	\$ 57,517	57,517
Materials & Services	475,652	475,652
Capital Outlay	84,107	17,807
Contingency	50,000	50,000
Total Building Management Fund Requirements	\$ 667,276	600,976
<u>ZOO OPERATING FUND</u>		
Personal Services	\$ 4,095,691	↑
Materials & Services	2,525,467	SEE ATTACHED
Capital Outlay	481,777	A
Transfers	3,062,507	FOR DETAIL
Contingency	361,296	↓
Unappropriated Balance	<u>1,068,038</u>	<u>11,594,776</u>
Total Zoo Operating Fund Requirements	\$11,594,776	11,594,776

	Proposed Appropriations FY 1988-89	REVISED APPROPRIATION 1988-89
<u>ZOO CAPITAL FUND</u>		
Personal Services	\$ 55,528	55,528
Capital Projects	3,679,762	3,679,762
Contingency	473,382	473,382
Unappropriated Balance	<u>2,468,676</u>	<u>2,468,676</u>
Total Zoo Capital Fund Requirements	\$ 6,677,348	6,677,348
<u>SOLID WASTE OPERATING FUND</u>		
Personal Services	\$ 1,682,595	SEE ATTACHMENT A FOR DETAIL
Materials & Services	11,731,106	
Capital Outlay	922,640	
Transfers	12,272,012	
Contingency	2,298,307	
Unappropriated Balance	<u>1,100,000</u>	
Total Solid Waste Operating Fund Requirements	\$30,006,660	30,156,660
<u>SOLID WASTE CAPITAL FUND</u>		
Materials & Services	\$ 497,000	497,000
Capital Projects	3,001,340	3,001,340
Transfers	2,532,714	2,532,714
Contingency	84,000	84,000
Unappropriated Balance	<u>9,169,502</u>	<u>9,169,502</u>
Total Solid Waste Capital Fund Requirements	\$15,284,556	15,284,556
<u>SOLID WASTE DEBT SERVICE FUND</u>		
Debt Service	\$ 1,950,276	1,950,276
Unappropriated Balance	<u>1,266,357</u>	<u>1,266,357</u>
Total Solid Waste Debt Service Fund Requirements	\$ 3,216,633	3,216,633
<u>ST. JOHNS RESERVE FUND</u>		
Unappropriated Balance	\$ 9,554,060	12,849,978
Total St. Johns Reserve Fund Requirements	\$ 9,554,060	12,849,978

	Proposed Appropriations FY 1988-89	REVISED APPROPRIATIONS 1988-89
<u>INSURANCE FUND</u>		
Materials & Services	\$ 267,640	267,640
Contingency	386,000	386,000
Unappropriated Balance	<u>855,750</u>	<u>855,750</u>
Total Insurance Fund Requirements	\$ 1,509,390	1,509,390
<u>REHABILITATION & ENHANCEMENT FUND</u>		
Materials & Services	\$ 54,400	68,400
Contingency	9,600	2,000
Unappropriated Balance	<u>1,489,203</u>	<u>1,482,803</u>
Total Rehabilitation & Enhancement Fund	\$ 1,553,203	1,553,203
<u>CONVENTION CENTER PROJECT MANAGEMENT FUND</u>		
Personal Services	\$ 47,680	75,150
Materials & Services	74,000	74,000
Transfers	697,661	676,776
Contingency	200,000	200,000
Unappropriated Balance	<u>142,699</u>	<u>136,114</u>
Total Convention Center Project Management Fund Requirements	\$ 1,162,040	1,162,040
<u>CONVENTION CENTER PROJECT DEBT SERVICE FUND</u>		
Debt Service	\$ 5,755,828	5,755,828
Unappropriated Balance	<u>24,750</u>	<u>24,750</u>
Total Convention Center Project Debt Service Fund Requirements	\$ 5,780,578	5,780,578
<u>CONVENTION CENTER PROJECT DEBT SERVICE RESERVE FUND</u>		
Unappropriated Balance	\$ <u>1,515,969</u>	<u>0</u>
Total Convention Center Project Debt Service Reserve Fund Requirements	\$ 1,515,969	0 *

* THIS FUND IS NOT
CREATED..

	Proposed Appropriations FY 1988-89	<u>REVISED</u> <u>APPROPRIATIONS</u> <u>1988-89</u>
<u>CONVENTION CENTER PROJECT CAPITAL FUND</u>		
Personal Services	\$ 172,949	239,624
Materials & Services	49,220	49,220
Capital Outlay	34,567,960	34,567,960
Transfers	2,191,894	609,793
Contingency	3,665,746	3,665,746
Unappropriated Balance	<u>22,422,911</u>	<u>23,938,337</u>
Total Convention Center Project Capital Fund Requirements	\$ 63,070,680	63,070,680
<u>METROPOLITAN EXPOSITION-RECREATION COMMISSION FUND</u>		
Personal Services	\$ 244,903	444,480
Materials & Services	1,024,460	1,322,427
Capital Outlay	5,000	0
Transfers	210,941	183,756
Contingency	654,696	288,522
Unappropriated Balance	<u>\$ 1,000,000</u>	<u>1,027,195</u>
Total Metropolitan Exposition-Recreation Commission Fund Requirements	\$ 3,140,000	3,266,870
GRAND TOTAL	\$162,261,499	163,688,695

JS/sm
7256C/496
03/22/88

ATTACHMENT A

PROPOSED REVISION TO EXHIBIT C

ORDINANCE NO. 88-247

Revised
Appropriation

SOLID WASTE OPERATING FUND

Administration	
Personal Services	\$ 250,320
Materials & Services	27,508
Capital Outlay	<u>5,615</u>
Subtotal	\$ 283,443

Operations	
Personal Services	\$ 549,892
Materials & Services	8,783,590
Capital Outlay	<u>850,000</u>
Subtotal	\$10,183,482

System Planning & Engineering	
Personal Services	\$ 322,149
Materials & Services	1,577,930
Capital Outlay	<u>850</u>
Subtotal	\$ 1,900,929

Waste Reduction	
Personal Services	\$ 225,462
Materials & Services	706,435
Capital Outlay	<u>3,500</u>
Subtotal	\$ 935,397

General Expenses	
Transfers	\$14,821,030
Contingency	789,050
Unappropriated Balance	<u>1,243,329</u>
Subtotal	<u>\$16,853,409</u>

Total Solid Waste Operating Fund Requirements	\$30,156,660
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ZOO OPERATING FUND

Administration	
Personal Services	\$ 357,363
Materials & Services	154,892
Capital Outlay	<u>13,224</u>
Subtotal	\$ 525,479

Revised
Appropriation

Animal Management	
Personal Services	\$ 1,274,209
Materials & Services	363,675
Capital Outlay	<u>22,550</u>
Subtotal	\$ 1,660,434
Facilities Management	
Personal Services	\$ 1,035,505
Materials & Services	1,018,771
Capital Outlay	<u>391,160</u>
Subtotal	\$ 2,445,436
Educational Services	
Personal Services	\$ 454,691
Materials & Services	107,711
Capital Outlay	<u>15,430</u>
Subtotal	\$ 577,832
Marketing	
Personal Services	\$ 128,591
Materials & Services	164,729
Capital Outlay	<u>5,313</u>
Subtotal	\$ 298,633
Visitors Services	
Personal Services	\$ 845,332
Materials & Services	715,689
Capital Outlay	<u>34,100</u>
Subtotal	\$ 1,595,121
General Expenses	
Transfers	\$ 2,984,195
Contingency	361,296
Unappropriated Balance	<u>1,146,350</u>
Subtotal	\$ <u>4,491,841</u>
Total Zoo Operating Fund Requirements	\$11,594,776

DEC:gpwb
614.1



METRO

Memorandum

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

DATE: May 25, 1988
TO: Rich Owings, Solid Waste Director
FROM: Jennifer Sims, Financial Services Manager
RE: Revisions to FY 1988-89 Approved Budget

This memo is to confirm our conversation last week regarding the Solid Waste Department's FY 1988-89 budget. As approved, the budget does not reflect your management structure thus requiring additional management effort and account coding structure to maintain accountability.

Council Staff has indicated that these problems were not anticipated as the budget was restructured. Further, it is my understanding that Council Staff will support revisions to reflect the management structure as long as the bottom line is unchanged. I will need your recommended changes by June 7 in order to process them.

In a related matter, I spoke with Judith Mandt yesterday regarding her need to carry over some contracts (i.e., shift planned expenditures from FY 1987-88 to FY 1988-89). This will require amending the FY 1988-89 budget prior to adoption. These revisions should be included with the other materials that Ellen Larsen is preparing. As with all budget changes, a narrative explanation is needed that can be incorporated in the Council agenda staff report.

Please let me know if there are any questions or problems regarding these matters.

JS:bfq

cc: Ray Phelps
Don Carlson
Roosevelt Carter
Ellen Larsen
Judith Mandt



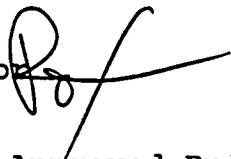
METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: June 6, 1988

To: Jennifer Sims, Manager of Financial Services

From: Rich Owings, Solid Waste Director 

Regarding: Revision to Fiscal Year 1988-89 Approved Budget

Attached are final revisions to the Solid Waste FY 1988-89 budget. I have reviewed Council Staff's recommendations and have restructured the budget to reflect our intended management structure. The adjustments made are reflected in Personal Services, Materials and Services, and in the Rehabilitation and Enhancement Fund. The resulting bottom-line change is the effect of implementing the recently negotiated City of Oregon City Mitigation Fee of \$.50 per CTRC ton (\$150,000).

The summary changes are below with specific reasons following:

<u>OPERATING FUND</u>	<u>Council Approved</u>		<u>Solid Waste</u>		<u>Net Change</u>	
<u>Personal Services</u>	<u>FTEs</u>	<u>\$s</u>	<u>FTEs</u>	<u>\$s</u>	<u>FTEs</u>	<u>\$s</u>
Administration	9.50	\$ 329,855	7.50	\$ 250,320	(2.00)	(\$ 79,535)
Operations	13.50	386,287	17.75	549,892	4.25	163,605
System Planning and Engineering	10.00	424,687	7.25	322,149	(2.75)	(102,538)
Waste Reduction	<u>6.00</u>	<u>206,994</u>	<u>6.50</u>	<u>225,462</u>	<u>0.50</u>	<u>18,468</u>
TOTAL	39.00	\$1,347,823	39.00	\$1,347,823	0.00	\$ 0

The above reflects management restructuring of personnel according to approved work plans with no bottom line changes.

<u>Materials & Services</u>	<u>Council Approved</u> \$s	<u>Solid Waste</u> \$s	<u>Net Change</u> \$s
Administration	\$ 26,908	\$ 27,508	\$ 600
Operations	8,494,080	8,783,590	289,510
System Planning and Engineering	1,480,040	1,577,930	97,890
Waste Reduction	<u>944,435</u>	<u>706,435</u>	<u>(238,000)</u>
TOTAL	\$10,945,463	\$11,095,463	\$150,000

The above reflects respreading of Public Affairs-related projects into proper program lines, and includes \$150,000 appropriation increase for payments to other agencies (CTRC for City of Oregon City Mitigation Fee (\$.50/ton x 300,000 tons)).

REHABILITATION AND ENHANCEMENT FUND

	<u>Council Approved</u>	<u>Solid Waste</u>	<u>Net Change</u>
Miscellaneous Professional Services	\$ 54,400	\$ 68,400	\$14,000
Contingency	9,600	9,600	0
Unappropriated Fund Balance	<u>1,489,203</u>	<u>1,475,203</u>	<u>(\$14,000)</u>
TOTAL	\$1,553,203	\$1,553,203	\$ 0

The above reflects carryover of vendor contracts totalling \$14,000. These contracts are carried over for the following reasons:

- \$3,000 - status: vendor not prepared to begin the contracted services until FY 1988-89.
- \$7,000 - status: contracted vendor withdrew; North Portland Enhancement Committee still requires services in FY 1988-89.
- \$4,000 - status: Two contracted vendors received, from the North Portland Enhancement Committee, an approved delay on performance of contracts. Services to be performed in FY 1988-89.

Jennifer Sims

-3-

June 6, 1988

The Solid Waste Department welcomes the opportunity to accurately restructure our budget and we appreciate Council staff's support. Please let me know if there are any questions or problems regarding the changes.

RDO:aeY

cc: Ray Phelps, Director Finance and Administration
✓ Don Carlson, Council Administrator
Roosevelt Carter, Operations Manager
Judith Mandt, Assistant to the Solid Waste Director
Ellen Larson, Senior Analyst



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: June 15, 1988
To: Finance Committee
From: Donald E. Carlson, ^{DEE} Council Administrator
Regarding: PROPOSED CHANGES TO THE FY 1988-89 BUDGET AND
APPROPRIATIONS ORDINANCE -- NO. 88-247A

Please find attached changes to the proposed FY 1988-89 Budget and Appropriations ordinance which are included in a revised ordinance numbered 88-247A. The proposed changes reflect 1) the Council Approved Budget which requires changes in the Appropriations Schedule (Exhibit C), and 2) consideration and possible adoption of Ordinance No. 88-249 which changes the Contract Code. The specific changes shown in Ordinance No. 88-247A are as follows:

1. In the "Hereby Ordains" section a new number 2 is added which limits the expenditures for contract services for the purposes and amounts shown in a new Schedule D. This new language corresponds to the provisions of proposed Ordinance No. 88-249 which changes the Metro Contract Code to remove contract approval authority from the Council and the Internal Affairs Committee and replace it with a limitation on the authority of Executive Officer to execute contracts. The limitation stated in Ordinance No. 88-249 reads generally as follows: "No contract or contract amendment may be approved or executed for any amount in excess of the amount authorized in the budget."

General Counsel has advised Council staff that the appropriate place to define the budgeted contracts -- both purposes and amounts is in the Budget and Appropriations ordinance. As indicated, the definition takes place in a new schedule referred to as Exhibit D. Exhibit D is not attached to ordinance number 88-247A. Council staff will try to have it prepared by the Committee meeting.

2. Old items 2, 3, 4 have been renumbered as 3, 4, and 5 respectively.
3. Old item 4 which created the Convention Center Debt Service Reserve Fund has been deleted because the Council Approved Budget did not include such a fund.

Memorandum
June 15, 1988
Page 2

4. The Appropriations Schedule (see revised Exhibit C dated June 14, 1988) has been changed to reflect the Approved Budget and proposed changes in the Solid Waste Operating Fund. The latter are proposed by the Department to better line up expenditures with the Department's organizational structure. Background information on Solid Waste Operating Fund changes is provided in a memo dated May 25, 1988, from Jennifer Sims to Rich Owings and a reply memo from Rich Owings to Jennifer Sims dated June 6, 1988.

The other major changes to Exhibit C are appropriating expenditures in the Solid Waste Operating Fund on a major program basis and appropriating expenditures in the Zoo Operating Fund on a division basis (see Attachment A to revised Exhibit C). Both these changes are consistent with level of appropriation for the current year (FY 1987-88).

DEC/gl
9738C/D3



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Date: June 24, 1988

To: Rena Cusma, Executive Officer

From: Marie Nelson, Clerk of the Council *amn*

Regarding: TRANSMITTAL OF ORDINANCE NO. 88-247 for CONSIDERATION,
For the Purpose of Adopting the Annual Budget for Fiscal
Year 1988-89, Making Appropriations, Levying Ad Valorem
Taxes, Creating a Metropolitan Exposition-Recreation
Fund and Eliminating the Convention, Trade and Spectator
Facilities Fund

Attached for your consideration is a certified true copy of Ordinance No. 88-247, adopted by the Council on June 23, 1988.

If you wish to veto this ordinance, I must receive a signed and dated written veto message from you no later than 5:00 p.m., Thursday, June 30, 1988. The veto message, if submitted, will become part of the permanent record. If no veto message is received by the time stated above, the ordinance will be considered finally approved.

AMN:gpwb

attachment

"I, *Unette E. Horley*, received this memo and a certified true copy of Ordinance No. 88-247 from the Clerk of the Council on June 24, 1988."

Signed:

Unette E. Horley

Date: June 24, 1988



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503/221-1646

Memorandum

Agenda Item No. _____

Date: June 8, 1988

Meeting Date _____

To: Council Finance Committee

From: Marie Nelson, Clerk of the Council

Regarding: CONSIDERATION OF ORDINANCE NO. 88-247

Council staff's proposed revisions to Ordinance No. 88-247 will be distributed to Committee members prior to the June 16 meeting. Other parties wanting copies of the document may contract the Council Clerk.

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF ADOPTING THE)	ORDINANCE NO. 88-247
ANNUAL BUDGET FOR FISCAL YEAR)	
1988-89, MAKING APPROPRIATIONS,)	Introduced by Rena Cusma,
LEVYING AD VALOREM TAXES,)	Executive Officer
CREATING A METROPOLITAN EXPOSITION-)	
RECREATION FUND AND A CONVENTION)	
CENTER DEBT SERVICE RESERVE FUND,)	
AND ELIMINATING THE CONVENTION,)	
TRADE AND SPECTATOR FACILITIES)	
FUND)	

WHEREAS, The Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual budget of the Metropolitan Service District for the fiscal year beginning July 1, 1988, and ending June 30, 1989; and

WHEREAS, Recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by the Metropolitan Service District (attached as Exhibit A and made a part of this Ordinance) and considered; now, therefore,

THE COUNCIL OF THE METROPOLITAN SERVICE DISTRICT HEREBY ORDAINS:

1. The "Fiscal Year 1988-89 Budget of the Metropolitan Service District," as attached hereto as Exhibit "B," and the schedule of appropriations, attached hereto as Exhibit "C," are hereby adopted.
2. The Council of the Metropolitan Service District does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, for a total amount of ELEVEN MILLION SEVEN HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$11,725,086) DOLLARS to be levied upon taxable properties within the Metropolitan Service District as of 1:00 a.m., January 1, 1988.

FIVE MILLION FIVE HUNDRED THOUSAND (\$5,500,000) DOLLARS shall be for the Zoo Operations and Capital Funds, said amount authorized in a three-year serial levy outside the 6 percent conditional limit, said levy approved by the voters of the Metropolitan Service District at a special election held March 31, 1987.

SIX MILLION TWO HUNDRED TWENTY-FIVE THOUSAND AND EIGHTY-SIX (\$6,225,086) DOLLARS shall be for the Convention Center Project Debt Service Fund said levy needed to repay a portion of the proceeds of General Obligation bonds as approved by the voters of the Metropolitan Service District at a general election held November 4, 1986.

3. In accordance with Section 2.02.125 of the Metropolitan Service District Code, the Council of the Metropolitan Service District hereby authorizes personnel positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 1988, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit "C."

4. That the Metropolitan Exposition-Recreation Commission fund is hereby created. The purpose of this fund is to budget for support of the Metropolitan Exposition-Recreation Commission, convention center marketing, and convention center operations.

5. That the Convention Center Debt Service Reserve fund is hereby created. The purpose of this fund is to hold interest earned on the Convention Center General Obligation bonds for future debt service payments. All resources shall be managed in accordance with terms of said bonds.

6. That the Convention, Trade and Spectator Facilities Fund is hereby eliminated as its purpose has been accomplished and all resources have been expended.

7. The Executive Officer shall make the following filings as provided by ORS 294.555 and ORS 310.060:

1. Multnomah County Assessor

- 1.1 An original and one copy of the Notice of Levy marked Exhibit "D," attached hereto and made a part of this Ordinance.
- 1.2 Two copies of the budget document adopted by Section 2 of this Ordinance.
- 1.3 A copy of the Notice of Publication required by ORS 294.421.
- 1.4 Two copies of this Ordinance.

2. Clackamas and Washington County Assessor and Clerk

- 2.1 A copy of the Notice of Levy marked Exhibit "D."
- 2.2 A copy of the budget document adopted by Section 2 of this Ordinance.
- 2.3 A copy of this Ordinance.
- 2.4 A copy of the Notice of Publication required by ORS 294.421.

ADOPTED by the Council of the Metropolitan Service District
this _____ day of _____, 1988.

Mike Ragsdale, Presiding Officer

JS/srs
9193C/540
04/04/88

PROPOSED REVISION TO EXHIBIT B

Ordinance No. 88-247

	Approved Appropriations FY 1988-89	Proposed Revision	Revised Appropriation
<u>PLANNING FUND</u>			
Transportation			
Personal Services	\$ 882,538	\$ 0	\$ 882,538
Materials & Services	202,245	70,000	272,245
Capital Outlay	35,200	8,008	43,208
Subtotal	<u>\$1,119,983</u>	<u>\$78,008</u>	<u>\$1,197,991</u>
Planning & Development			
Personal Services	\$406,997	\$ 0	\$406,997
Materials & Services	122,595	3,000	125,595
Capital Outlay	67,300	0	0
Subtotal	<u>\$596,892</u>	<u>\$3,000</u>	<u>\$599,892</u>
General Expenses			
Contingency	\$ 418,017	0	\$ 418,017
Transfers	742,327	0	742,327
Subtotal	<u>\$1,160,344</u>	<u>0</u>	<u>\$1,160,344</u>
Total Planning Fund Requirements	\$ 2,877,219	\$81,008	\$2,958,227
<u>SOLID WASTE OPERATING FUND</u>			
Personal Services	\$ 1,347,823	\$ 0	\$ 1,347,823
Materials & Services	10,945,463	150,000	11,095,463
Capital Outlay	859,965	0	859,965
Transfers	14,821,030	0	14,821,030
Contingency	789,050	0	789,050
Unappropriated Balance	<u>1,243,329</u>	<u>0</u>	<u>1,243,329</u>
Total Solid Waste Operating Fund Requirements	\$30,006,660	\$150,000	\$30,156,660
<u>REHABILITATION & ENHANCEMENT FUND</u>			
Materials & Services	\$ 54,400	\$ 14,000	\$ 68,400
Contingency	9,600	(7,600)	2,000
Unappropriated Balance	<u>1,489,203</u>	<u>(6,400)</u>	<u>1,482,803</u>
Total Rehabilitation & Enhancement Fund	\$1,553,203	\$ 0	\$1,553,203

There are no other proposed revisions to the FY 1988-89 approved Schedule of Appropriations.

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
ACTUAL \$		ADOPTED BUDGET									
FY	FY	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1985-86	1986-87										
30-XX				30-XX	Resources						
SW Revenue											
2,951,873	3,479,155	1,351,000		4300	Fund Balance-Beginning	2,800,000		2,800,000		2,800,000	
756	615	300		5020	Documents and Publications	0		0		0	
3,412	2,488	2,500		5320	Concessions, Non-Food	2,410		2,410		2,410	
2,875	6,475	86,500		5480	Special Waste Fee	79,000		79,000		79,000	
5,606,518	5,009,840	7,837,500		5500	Disposal Fees-Commercial	15,458,860		15,458,860		15,458,860	
819,243	852,797	1,246,900		5505	Disposal Fees-Public	1,097,920		1,097,920		1,097,920	
1,595,457	2,106,249	2,946,800		5510	User Fees-Commercial	4,071,575		4,071,575		4,071,575	
162,307	166,143	352,800		5515	User Fees-Public	295,400		295,400		295,400	
1,847,489	1,924,158	2,470,750		5520	Regional Transfer Chg.-Commercial	4,463,925		4,463,925		4,463,925	
447,893	469,207	980,000		5525	Regional Transfer Chg.-Public	369,600		369,600		369,600	
655,769	773,909	687,000		5530	Convenience Chg.-Commercial	804,000		804,000		804,000	
97,147	113,326	103,600		5535	Convenience Chg.-Public	108,800		108,800		108,800	
151,137	319,581	275,000		5540	Rehab. & Enhance. Fee-Commercial	97,250		97,250		97,250	
12,510	23,978	22,200		5545	Rehab. & Enhance. Fee-Public	5,640		5,640		5,640	
0	0	0		5560	Oregon City Mitigation Fee-Commercial	0		0		134,000	
0	0	0		5565	Oregon City Mitigation Fee-Public	0		0		16,000	
303,114	906,947	550,000		5550	State Landfill Siting Fee-Commercial	194,500		194,500		194,500	
25,015	47,947	44,400		5555	State Landfill Siting Fee-Public	11,280		11,280		11,280	
1,200	2,175	1,500		5580	Franchise Fees	1,500		1,500		1,500	
15,579	19,827	12,000		5590	Salvage Revenue	0		0		0	
181,661	131,836	75,000		5600	Interest on Investments	123,000		123,000		123,000	
9,597	19,183	12,000		5610	Finance Charges	22,000		22,000		22,000	
16,247	2,679	90,000		5670	Miscellaneous Income	0		0		0	
0	0	0		5831	Transfer from Reserve Fund	0		0		0	
0	0	0		5834	Transfer from Capital Fund	0		0		0	
0	0	560,000		5850	Transfer from Conven. Center Mgmt	0		0		0	
14,906,799	16,377,515	19,707,750			Total Resources	30,006,660		30,006,660		30,156,660	

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
ACTUAL \$		ADOPTED BUDGET									
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-XX											
S.W. TOTAL											
Personal Services											
53,618	69,564	1.00	66,023	6010	Dir. of Solid Waste Planning	1.00	64,707	1.00	64,707	1.00	64,707
44,997	33,765	1.00	48,866	6020	Operations Manager	1.00	47,193	1.00	47,193	1.00	47,193
36,301	37,591	1.00	42,064	6030	Engineering Manager	1.00	46,245	1.00	46,245	1.00	46,245
31,544	29,419	1.00	31,640	6035	Facilities Superintendent	1.00	33,911	1.00	33,911	1.00	33,911
10,219	43,246	2.00	60,322	6050	Sr. Engineer Planner	3.00	93,432	2.00	62,288	2.00	62,288
0	0	1.00	20,630	6053	Assoc. Engineer Planner	2.00	57,338	1.00	28,669	1.00	28,669
14,718	20,515	3.00	42,992	6058	Administrative Secretary	1.00	17,377	1.00	17,377	1.00	17,377
0	0	0.00	0	6060	Secretary	1.00	16,517	1.00	16,517	1.00	16,517
28,997	76,583	4.00	136,563	6070	Senior Analyst	0.00	0	0.00	0	0.00	0
1,028	0	5.00	130,283	6072	Sr. Solid Waste Planner	5.00	179,500	5.00	179,496	4.00	145,363
95,137	150,013	5.00	122,922	6073	Assoc. Solid Waste Planner	13.00	368,493	6.00	167,257	7.00	201,390
29,078	19,925	1.00	19,680	6100	Asst. Solid Waste Planner	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6080	Sr. Management Analyst	1.00	32,690	1.00	32,690	1.00	32,690
15,753	18,594	0.00	0	6110	Program Coordinator	0.00	0	0.00	0	0.00	0
18,474	0	0.00	0		Public Info Specialist	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6115	Assoc. Public Affairs Spec.	0.00	0	1.00	26,800	1.00	26,800
15,330	8,048	1.00	16,188	6155	Program Assistant 2	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6158	Program Assistant 1	0.00	0	2.00	31,874	2.00	31,874
139,628	144,356	9.00	139,596	6160	Scalehouse Clerk	9.50	156,941	9.50	156,941	9.50	156,941
20,002	16,586	1.00	22,804	6180	Administrative Assistant	1.00	22,203	1.00	22,203	1.00	22,203
31,675	40,389	1.00	40,040	6190	Waste Reduction Manager	0.00	0	0.00	0	0.00	0
19,971	24,374	2.50	31,206	6200	Office Assistant	3.50	48,722	2.50	36,674	2.50	36,674
2,253	39,086	2.00	41,354	6210	Site Supervisor	2.00	46,470	2.00	46,470	2.00	46,470
11,474	0	0.00	0		Community Relations	0.00	0	0.00	0	0.00	0
2,131	0	0.00	0		SW Coordinator	0.00	0	0.00	0	0.00	0
400	51,681	0.72	11,168	6300	Temporary	2.25	37,914	0.00	0	0.00	0
11,479	13,057	0.00	12,564	6500	Overtime	0.00	14,772	0.00	14,772	0.00	14,772
210,956	248,749	0.00	321,442	6700	Fringe	0.00	398,170	0.00	315,739	0.00	315,739
845,163	1,085,541	42.22	1,358,347		Total Personal Services	48.25	1,682,595	39.00	1,347,823	39.00	1,347,823

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
ACTUAL \$		ADOPTED BUDGET									
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
10,336	13,630	16,350	7100	7100	Travel	35,431		27,365		27,365	
10,114	8,982	21,250	7110	7110	Meetings & Conferences	16,745		14,710		14,710	
821	6,655	7,065	7120	7120	Training & Tuition	18,350		17,225		17,225	
3,190	8,085	9,420	7130	7130	Dues & Subscriptions	11,845		13,063		13,063	
21,043	17,452	47,415	7140	7140	Ads & Legal Notices	11,650		69,350		69,350	
5,719	18,535	38,600	7150	7150	Printing	13,525		117,400		117,400	
233	2,259	4,525	7160	7160	Typesetting	120		11,520		11,520	
80	761	6,000	7200	7200	Utilities - Electrical	6,700		6,700		6,700	
1,794	1,243	38,600	7210	7210	Utilities - Water	4,000		4,000		4,000	
0	31,202	60,000	7220	7220	Utilities - Other	24,000		24,000		24,000	
8,845	11,057	26,750	7230	7230	Telephone	18,580		18,580		18,580	
0	6	0	7250	7250	Fuels	0		0		0	
1,611	5,211	1,000	7300	7300	Postage	3,950		102,950		102,950	
2,193	7,941	25,000	7310	7310	Maintenance & Repair-Buildings	34,200		34,000		34,000	
0	0	0	7315	7315	Maintenance & Repair-Grounds	43,500		43,500		43,500	
0	0	0	7320	7320	Maintenance & Repair-Vehicles	3,300		3,000		3,000	
19,829	14,514	23,750	7330	7330	Maintenance & Repair-Equipment	12,920		14,670		14,670	
146	1,207	2,450	7360	7360	Equipment Rental	4,660		7,650		7,650	
6,942	0	6,000	7400	7400	Merchandise for Resale-Non Food	2,320		2,320		2,320	
9,314	8,480	10,425	7410	7410	Supplies- Office	13,545		13,100		13,100	
0	33	0	7420	7420	Supplies-Medical	0		0		0	
0	0	0	7430	7430	Supplies-Custodial	1,100		1,000		1,000	
0	1,354	7,750	7440	7440	Supplies-Graphics	1,200		20,200		20,200	
3,257	5,070	9,925	7450	7450	Supplies-Other	6,795		8,020		8,020	
5,252,917	5,531,790	10,015,360	7500	7500	Misc. Professional Services	2,363,920		1,657,340		1,657,340	
0	0	0	7505	7505	Operations Contract	6,395,000		6,395,000		6,395,000	
976,905	1,506,707	1,128,800	7510	7510	Payments to Other Agencies	2,639,910		2,275,000		2,425,000	
6,015	7,782	15,500	7520	7520	Data Processing	12,000		12,000		12,000	
360,384	290,224	420,000	7750	7750	Lease Payment-Building	20,840		20,800		20,800	
0	69	8,140	7770	7770	Lease Pay.-Furniture & Equip.	11,000		11,000		11,000	
3,787	7,642	2,650	7900	7900	Miscellaneous	0		0		0	
6,705,475	7,507,891	11,952,725			Total Materials & Services	11,731,106		10,945,463		11,095,463	

PROPOSED REVISION TO EXHIBIT B
 ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	0	0	0	8500	Land		25,000		0		0
0	1,710		23,000	8510	Buildings, Exhibits, Enclosure		729,000		704,000		704,000
0	0		31,000	8530	Improvements		0		0		0
46,318	61,878		34,000	8550	Equipment & Vehicles		137,450		136,850		136,850
101,325	36,885		50,800	8570	Office Furniture & Equipment		31,190		19,115		19,115
0	5,630		0	8600	Leasehold Improvements		0		0		0
147,643	106,103		138,800		Total Capital Outlay		922,640		959,965		959,965

PROPOSED REVISION TO EXHIBIT B

ORDINANCE NO. 88-247

HISTORICAL DATA

ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transfers, Contingency, Unappropriated Balance											
645,292	733,547		1,116,363	9100	Transfer to General Fund		2,207,807		1,296,939		1,296,939
284,398	165,531		74,923	9130	Transfer to Building Mgmt Fund		79,767		67,103		67,103
54,185	58,346		364,878	9150	Transfer to Insurance Fund		559,684		559,684		559,684
951,950	881,436		916,261	9320	Transfer to Solid Waste Debt		683,919		683,919		683,919
218,000	958,758		968,749	9330	Transfer to Solid Waste Cap.		902,250		902,250		902,250
536,445	374,042		227,993	9340	Transfer to St. Johns Reserve		7,257,734		10,429,010		10,429,010
763,193	676,286		0	9350	Transfer to St Johns Final Im.		0		0		0
40,000	2,349		0	9370	Transfer to Methane Fund		0		0		0
0	420,390		0	9500	Transfer to Conv. Center Mgmt.		0		0		0
329,464	342,559		277,216	9680	Transfer to Rehab & Enhance.		392,500		392,500		392,500
6,436	10,752		7,500	9400	Transfer to Planning		188,351		489,625		489,625
0	0		905,579	9700	Contingency		2,298,307		789,050		789,050
3,479,155	3,053,984		1,398,416		Unappropriated Fund Balance		1,100,000		1,243,329		1,243,329
7,208,518	7,677,980		6,257,878		Total Trans., Contin., Unappr. Fund Bal		15,670,319		16,853,409		16,853,409
14,906,799	16,377,515	42.22	19,707,750		TOTAL EXPENDITURES	48.25	30,006,660	39.00	30,006,660	39.00	30,156,660

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-01 ADMINISTRATION TOTAL											
Personal Services											
18,583	48,495	0.40	26,409	6010	Dir. of Solid Waste Planning	1.00	64,707	1.00	64,707	1.00	64,707
548	634	0.09	4,398	6020	Operations Manager		0		0		0
3,350	3,292	0.23	9,674	6030	Engineering Manager		0		0		0
0	0	0.02	632	6035	Facilities Superintendent		0		0		0
1,169	3,123	0.10	3,017	6050	Sr. Engineer Planner		0		0		0
0	0	0.22	4,538	6053	Assoc. Engineer Planner		0		0		0
9,403	10,475	1.75	21,846	6058	Administrative Secretary	1.00	17,377	1.00	17,377	1.00	17,377
0	0		0	6060	Secretary	1.00	16,517	1.00	16,517	1.00	16,517
1,895	14,684	0.60	20,485	6070	Senior Analyst		0		0		0
0	0	0.25	6,513	6072	Sr. Solid Waste Planner		0	1.00	34,130		0
10,555	15,883	1.40	34,419	6073	Assoc. Solid Waste Planner		0	1.00	26,300		0
1,667	353		0	6100	Asst. Solid Waste Planner		0		0		0
0	0		0	6080	Sr. Management Analyst	1.00	32,690	1.00	32,690	1.00	32,690
219	0		0		Public Info Specialist		0		0		0
14,905	13,999	0.59	13,455	6180	Administrative Assistant	1.00	22,203	1.00	22,203	1.00	22,203
0	0	0.10	4,005	6190	Waste Reduction Manager		0		0		0
9,464	7,578	0.82	7,815	6200	Office Assistant	3.50	48,722	2.50	36,674	2.50	36,674
0	22,658		0	6300	Temporary		0		0		0
0	135		0	6500	Overtime		1,200		1,200		1,200
26,039	45,942		48,734	6700	Fringe		63,059		78,057		58,952
97,797	187,251	6.57	205,940		Total Personal Services	8.50	266,475	9.50	329,855	7.50	250,320

FOR INFORMATION ONLY

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
2,696	2,196		1,500	7100	Travel		13,656		8,540		8,540
2,123	2,109		2,150	7110	Meetings & Conferences		2,760		2,610		2,610
195	2,036		1,850	7120	Training & Tuition		1,875		1,875		1,875
1,242	4,381		4,900	7130	Dues & Subscriptions		5,013		5,013		5,013
563	2,083		1,650	7140	Ads & Legal Notices		1,250		1,250		1,550
0	638		350	7150	Printing		500		500		800
0	18		0	7230	Telephone		300		300		300
44	93		0	7300	Postage		600		600		600
2,603	105		3,400	7330	Maintenance & Repair-Equipment		550		550		550
4,373	5,031		4,450	7410	Supplies- Office		5,200		5,200		5,200
17	77		450	7450	Supplies-Other		470		470		470
2,278	7,288		85,420	7500	Misc. Professional Services		23,200		0		0
0	0		0	7510	Payments to Other Agencies		5,000		0		0
1,723	3,277		6,000	7520	Data Processing		0		0		0
91	15		0	7900	Miscellaneous		0		0		0
17,948	29,347		112,120		Total Materials & Services		60,374		26,908		27,508
					Capital Outlay						
12,636	21,205		40,000	8570	Office Furniture & Equipment		20,990		5,615		5,615
12,636	21,205		40,000		Total Capital Outlay		20,990		5,615		5,615
128,381	237,803	6.57	358,060		TOTAL EXPENDITURES	8.50	347,839	9.50	362,378		283,443

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
ACTUAL \$		ADOPTED BUDGET									
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-02 OPERATIONS											
Personal Services											
18,281	8,348	0.14	9,243	6010	Dir. of Solid Waste Planning		0		0		0
41,220	30,280	0.71	34,695	6020	Operations Manager	1.00	47,193	1.00	47,193	1.00	47,193
17,028	18,987	0.36	15,143	6030	Engineering Manager		0		0		0
30,817	29,419	0.91	28,793	6035	Facilities Superintendent	1.00	33,911	1.00	33,911	1.00	33,911
7,605	16,573	0.30	9,048	6050	Sr. Engineer Planner	1.00	31,144		0	0.25	7,786
0	0	0.27	5,571	6053	Assoc. Engineer Planner	0.25	7,167		0		0
3,481	4,172	0.40	6,768	6058	Administrative Secretary		0		0		0
24,620	39,617	0.85	29,020	6070	Senior Analyst		0		0		0
843	0	0.50	13,029	6072	Sr. Solid Waste Planner	1.00	34,134		0	1.00	34,130
34,368	36,817	0.60	14,750	6073	Assoc. Solid Waste Planner	3.75	107,718		0	3.00	82,690
9,701	2,972		0	6100	Asst. Solid Waste Planner		0		0		0
1,571	0		0		Public Info Specialist		0		0		0
139,628	144,356	9.00	139,596	6160	Scalehouse Clerk	9.50	156,941	9.50	156,941	9.50	156,941
3,197	914	0.09	2,054	6180	Administrative Assistant		0		0		0
1,446	2,417	0.25	3,480	6200	Office Assistant		0		0		0
2,253	39,086	2.00	41,354	6210	Site Supervisor	2.00	46,470	2.00	46,470	2.00	46,470
11,474	0		0		Community Relations		0		0		0
331	18,765	0.70	10,858	6300	Temporary		0		0		0
11,479	12,680		12,408	6500	Overtime		13,572		13,572		13,572
121,546	117,762		116,502	6700	Fringe		148,257		88,200		127,199
480,889	523,165	17.08	492,312		Total Personal Services	19.50	626,507	13.50	386,287	17.75	549,892

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
3,999	4,704		3,700	7100	Travel		8,150		6,000		6,000
3,468	1,406		3,000	7110	Meetings & Conferences		4,150		3,500		3,500
626	3,710		2,250	7120	Training & Tuition		11,250		9,000		9,000
607	768		1,150	7130	Dues & Subscriptions		2,257		2,000		2,000
2,816	4,228		10,950	7140	Ads & Legal Notices		8,285		8,000		9,260
1,128	8,968		14,400	7150	Printing		7,075		7,000		41,800
0	181		75	7160	Typesetting		0		0		3,300
80	761		6,000	7200	Utilities - Electrical		6,700		6,700		6,700
1,794	1,243		38,600	7210	Utilities - Water		4,000		4,000		4,000
0	31,202		60,000	7220	Utilities - Other		24,000		24,000		24,000
8,048	9,793		24,000	7230	Telephone		18,280		18,280		18,280
0	6		0	7250	Fuels		0		0		0
1,333	1,405		0	7300	Postage		1,400		1,400		95,100
2,193	7,941		25,000	7310	Maintenance & Repair-Buildings		34,200		34,000		34,000
0	0		0	7315	Maintenance & Repair-Grounds		43,500		43,500		43,500
0	0		0	7320	Maintenance & Repair-Vehicles		3,300		3,000		5,000
17,226	14,401		18,900	7330	Maintenance & Repair-Equipment		12,250		12,000		12,000
146	899		1,450	7360	Equipment Rental		4,010		4,000		4,000
6,942	0		6,000	7400	Merchandise for Resale-Non Food		1,800		1,800		1,800
4,465	2,206		4,000	7410	Supplies- Office		7,645		5,200		5,200
0	33		0	7420	Supplies-Medical		0		0		0
0	0		0	7430	Supplies-Custodial		1,100		1,000		1,000
0	317		2,300	7440	Supplies-Graphics		1,000		1,000		4,450
3,094	4,473		7,050	7450	Supplies-Other		4,850		4,800		4,800
5,064,005	4,865,227		9,030,880	7500	Misc. Professional Services		434,880		281,100		284,100
0	0		0	7505	Operations Contract		6,395,000		6,395,000		6,395,000
102,795	532,460		538,800	7510	Payments to Other Agencies		1,574,910		1,574,000		1,724,000
3,719	4,505		4,500	7520	Data Processing		12,000		12,000		12,000
360,384	290,224		420,000	7750	Lease Payment-Building		20,840		20,800		20,800
0	69		5,640	7770	Lease Pay.-Furniture & Equip.		11,000		11,000		11,000
3,203	3,023		2,000	7900	Miscellaneous		0		0		0
5,592,071	5,794,153		10,230,645		Total Materials & Services		8,657,832		8,494,080		8,783,590

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

FOR INFORMATION ONLY

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
0	0	0	0	8500	Land		25,000		0		0
0	1,710		23,000	8510	Buildings, Exhibits, Enclosure		729,000		704,000		704,000
0	0		31,000	8530	Improvements		0		0		0
46,318	61,878		34,000	8550	Equipment & Vehicles		136,600		136,000		136,000
84,340	4,268		4,800	8570	Office Furniture & Equipment		10,200		10,000		10,000
0	5,630		0	8600	Leasehold Improvements		0		0		0
130,658	73,486		92,800		Total Capital Outlay		900,800		850,000		850,000
6,203,618	6,390,804	17.08	10,815,757		TOTAL EXPENDITURES	19.50	10,185,139	13.50	9,730,367	17.75	10,183,482

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-03 SYSTEM PLANNING & ENG TOTAL											
Personal Services											
9,536	2,337	0.39	25,749	6010	Dir. of Solid Waste Planning		0		0		0
3,121	2,172	0.20	9,773	6020	Operations Manager		0		0		0
10,998	4,247	0.39	16,406	6030	Engineering Manager	1.00	46,245	1.00	46,245	1.00	46,245
0	0	0.05	1,583	6035	Facilities Superintendent		0		0		0
1,215	2,601	1.50	45,240	6050	Sr. Engineer Planner	2.00	62,288	2.00	62,288	1.75	54,502
0	0	0.41	8,458	6053	Assoc. Engineer Planner	1.00	28,669	1.00	28,669	1.00	28,669
830	1,083	0.53	8,965	6058	Administrative Secretary		0		0		0
2,482	13,543	2.33	79,547	6070	Senior Analyst		0		0		0
0	0	2.25	58,627	6072	Sr. Solid Waste Planner	3.00	102,401	3.00	102,401	2.00	68,268
37,187	20,089	1.10	27,042	6073	Assoc. Solid Waste Planner	6.25	176,217	3.00	84,585	1.50	48,231
4,302	1,506		0	6100	Asst. Solid Waste Planner		0		0		0
4,259	0		0	6110	Program Coordinator		0		0		0
5,977	0		0		Public Info Specialist		0		0		0
913	0		0	6155	Program Assistant 2		0		0		0
1,298	200	0.19	4,332	6180	Administrative Assistant		0		0		0
21,795	8,359	0.25	10,009	6190	Waste Reduction Manager		0		0		0
905	260	0.37	5,152	6200	Office Assistant		0		0		0
2,131	0		0		SW Coordinator		0		0		0
0	3,203		0	6300	Temporary	1.00	24,414		0		0
33,622	17,190		93,274	6700	Fringe		136,472		100,499		76,234
140,571	76,790	9.96	394,157		Total Personal Services	14.25	576,706	10.00	424,687	7.25	322,149

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

FOR INFORMATION ONLY

HISTORICAL DATA		FY 1987-88		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
ACTUAL \$		ADOPTED BUDGET									
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<u>Materials & Services</u>											
1,019	343		7,800	7100	Travel		10,975		8,325		8,325
1,870	369		10,950	7110	Meetings & Conferences		6,500		2,900		3,100
0	125		800	7120	Training & Tuition		4,225		3,150		3,150
489	212		840	7130	Dues & Subscriptions		3,775		3,700		3,700
7,281	0		14,315	7140	Ads & Legal Notices		1,315		1,300		36,540
1,050	35		11,600	7150	Printing		5,950		5,900		46,450
0	0		200	7160	Typesetting		120		120		4,470
0	0		1,000	7230	Telephone		0		0		0
14	69		1,000	7300	Postage		1,950		1,950		7,250
0	0		450	7330	Maintenance & Repair-Equipment		120		120		120
0	0		0	7360	Equipment Rental		0		0		1,250
352	0		200	7410	Supplies- Office		700		700		700
0	0		400	7440	Supplies-Graphics		200		200		8,700
20	15		150	7450	Supplies-Other		675		675		675
17,638	63,360		625,600	7500	Misc. Professional Services		1,436,000		751,000		753,500
874,110	974,247		590,000	7510	Payments to Other Agencies		1,060,000		700,000		700,000
0	0		2,500	7770	Lease Pay.-Furniture & Equip.		0		0		0
45	651		0	7900	Miscellaneous		0		0		0
903,888	1,039,426		1,267,805		Total Materials & Services		2,532,505		1,480,040		1,577,930
<u>Capital Outlay</u>											
0	0		0	8550	Equipment & Vehicles		850		850		850
0	0		1,400	8570	Office Furniture & Equipment		0		0		0
0	0		1,400		Total Capital Outlay		850		850		850
1,044,459	1,116,216	9.96	1,663,362		TOTAL EXPENDITURES	14.25	3,110,061	10.00	1,905,577	7.25	1,906,929

FOR INFORMATION ONLY

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30-04 WASTE REDUCTION TOTAL											
Personal Services											
7,218	10,384	0.07	4,622	6010	Dir. of Solid Waste Planning		0		0		0
108	679		0	6020	Operations Manager		0		0		0
4,925	11,065	0.02	841	6030	Engineering Manager		0		0		0
727	0	0.02	632	6035	Facilities Superintendent		0		0		0
230	20,949	0.10	3,017	6050	Sr. Engineer Planner		0		0		0
0	0	0.10	2,063	6053	Assoc. Engineer Planner	0.75	21,502		0		0
1,004	4,785	0.32	5,413	6058	Administrative Secretary		0		0		0
0	8,739	0.22	7,511	6070	Senior Analyst		0		0		0
185	0	2.00	52,114	6072	Sr. Solid Waste Planner	1.00	42,965	1.00	42,965	1.00	42,965
13,027	77,224	1.90	46,711	6073	Assoc. Solid Waste Planner	3.00	84,558	2.00	56,372	2.50	70,469
13,408	15,094	1.00	19,680	6100	Asst. Solid Waste Planner		0		0		0
11,494	18,594		0	6110	Program Coordinator		0		0		0
10,707	0		0		Public Info Specialist		0		0		0
0	0		0	6115	Assoc. Public Affairs Spec.		0	1.00	26,800	1.00	26,800
14,417	8,048	1.00	16,188	6155	Program Assistant 2		0		0		0
0	0		0	6158	Program Assistant 1		0	2.00	31,874	2.00	31,874
602	1,473	0.13	2,963	6180	Administrative Assistant		0		0		0
9,880	32,030	0.65	26,026	6190	Waste Reduction Manager	0.00	0		0		0
8,156	14,119	1.06	14,759	6200	Office Assistant		0		0		0
69	7,055	0.02	310	6300	Temporary	1.25	13,500		0		0
0	242		156	6500	Overtime		0		0		0
29,749	67,855		62,932	6700	Fringe		50,382		48,983		53,354
125,906	298,335	8.61	265,938		Total Personal Services	6.00	212,907	6.00	206,994	6.50	225,462

FOR INFORMATION ONLY

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-89 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
2,622	6,387		3,350	7100	Travel		2,650		4,500		4,500
2,653	5,098		5,150	7110	Meetings & Conferences		3,335		5,700		5,500
0	784		2,165	7120	Training & Tuition		1,000		3,200		3,200
852	2,724		2,530	7130	Dues & Subscriptions		800		2,350		2,350
10,383	11,141		20,500	7140	Ads & Legal Notices		800		58,800		22,000
3,541	8,894		12,250	7150	Printing		0		104,000		28,350
233	2,078		4,250	7160	Typesetting		0		11,400		3,750
797	1,246		1,750	7230	Telephone		0		0		0
220	3,644		0	7300	Postage		0		99,000		0
0	8		1,000	7330	Maintenance & Repair-Equipment		0		2,000		2,000
0	308		1,000	7360	Equipment Rental		650		3,650		2,400
0	0		0	7400	Merchandise for Resale-Non Food		520		520		520
124	1,243		1,775	7410	Supplies- Office		0		2,000		2,000
0	1,037		5,050	7440	Supplies-Graphics		0		19,000		7,050
126	505		2,275	7450	Supplies-Other		800		2,075		2,075
168,996	595,915		273,460	7500	Misc. Professional Services		469,840		625,240		619,740
0	0		0	7510	Payments to Other Agencies		0		1,000		1,000
573	0		5,000	7520	Data Processing		0		0		0
448	3,953		650	7900	Miscellaneous		0		0		0
191,568	644,965		342,155		Total Materials & Services		480,395		944,435		706,435
Capital Outlay											
4,349	11,412		4,600	8570	Office Furniture & Equipment		0		3,500		3,500
4,349	11,412		4,600		Total Capital Outlay		0		3,500		3,500
321,823	954,712	8.61	612,693		TOTAL EXPENDITURES	6.00	693,302	6.00	1,154,929	6.50	935,397

HISTORICAL DATA
 ACTUAL \$

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISIONS	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
68-XX Rehab. & Enhan.											
Resources											
0	333,768		700,000	4300	Fund Balance-Beginning		1,096,086		1,096,086		1,096,086
13,634	31,796		40,000	5600	Interest on Investments		64,617		64,617		64,617
329,464	342,559		277,216	5830	Transfer from Solid Waste Operating		392,500		392,500		392,500
<hr/>			<hr/>				<hr/>		<hr/>		<hr/>
343,098	708,123		1,017,216		Total Resources		1,553,203		1,553,203		1,553,203
Requirements											
9,330	0		40,000	7500	Contractual Services		54,400		54,400		68,400
0	0		0	9700	Contingency		9,600		9,600		2,000
333,768	708,123		977,216		Unappropriated Balance		1,489,203		1,489,203		1,482,803
<hr/>			<hr/>				<hr/>		<hr/>		<hr/>
343,098	708,123		1,017,216		Total Requirements		1,553,203		1,553,203		1,553,203

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
40-XX											
Revenue											
19,455	34,942		261,427	4300	Fund Balance-Beginning		127,911		127,911		138,919
0	0		625,488	5010	Dues Assessment		631,218		631,218		631,218
3,697	2,849		3,000	5020	Documents & Publications		3,500		3,500		3,500
10,755	25		5,301	5030	UGB Fees		6,000		6,000		6,000
2,560	20		2,000	5040	Conference Workshops		2,000		2,000		2,000
				5035	Business License Fees		100,000		100,000		100,000
					DLCD Grant (UGB)		12,500		12,500		12,500
489,405	434,045			5100	UMTA/EPA		0		0		0
							0		0		0
					FY89 Sec 8 UMTA		224,000		224,000		224,000
					FY89 103(e)(4) UMTA		150,000		150,000		150,000
					FY89 Sec 9-Pass thru from Tri-Met		150,000		150,000		150,000
			300,000		FY 88 Sec 8-Pub/Priv (OR-08-0054)		80,000		80,000		150,000
			73,588		FY88 (e)(4)		25,000		25,000		25,000
			76,000		FY87 (e)(4)		40,000		40,000		40,000
			50,000		FY86 (e)(4)		0		0		0
			210,041		FY88 Sec 8		0		0		0
			15,000		FY87 Sec 8		0		0		0
			97,990		FY88 Sec 9-Pass thru from Tri-Met		0		0		0
			30,000		FY87 Sec 9-Pass thru from Tri-Met		0		0		0
			21,275		FY85 (e)(4) OR299010-Passthru		25,000		25,000		25,000
			23,817		Phase I-Alt Analy. OR299008-Passthru		20,000		20,000		20,000
							0		0		0
219,607	413,242			5110	ODOT		0		0		0
							0		0		0
					FY89 P1/ODOT		235,000		235,000		235,000
					FY89 ODOT Supplemental		135,000		135,000		135,000
			87,500		FY88 Supplemental		0		0		0
					FY87 FHWA (e)(4)		75,000		75,000		75,000
			0		FHWA/ODOT		0		0		0
							0		0		0
			249,856		FY88 PL		0		0		0
			44,356		FY86 PL		0		0		0
			10,000		State Parks Department		0		0		0

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					----		0		0		0
							0		0		0
57,923	99,990			5120	Tri-Met		0		0		0
					-----		0		0		0
					FY89 Tri-Met Sec 8/(e)(4)/Sec 9 match		25,000		25,000		25,000
					FY89 Westside from Tri-Met		35,000		35,000		35,000
			7,500		FY88 Sec 8/(e)(4) Match		0		0		0
			17,854		Westside PE		0		0		0
			5,000		Clackamas County		0		0		0
			7,500		Multnomah County		0		0		0
31,243	27,110		2,500	5130	Contract Services		0		0		0
20,876	22,406		24,000	5140	Professional Services		48,671		48,671		48,671
0	1,491		20,000	5600	Interest		12,000		12,000		12,000
1,566	1,003		70,000	5670	Miscellaneous		0		174,085		174,085
658,785	654,554		21,953	5810	Transfer from General Fund		50,709		50,709		50,709
6,436	10,752		7,500	5830	Transfer from S.W. Operating		188,351		489,625		489,625
50,000	0		0	5866	Transfer from CTS Fund		0		0		0
1,572,308	1,702,429		2,370,446		Total Resources		2,401,860		2,877,219		2,958,227

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLAN TOTAL											
Personal Services											
0	0	0.21	11,366	6020	Director of Planning & Develop	1.00	46,257	1.00	46,257	1.00	46,257
0	0	0.92	47,396	6030	Manager of Development Service	0.00	0	0.00	0	0.00	0
50,774	47,065	0.08	4,133	6010	IRC Administrator	0.00	0	0.00	0	0.00	0
49,022	51,507	1.00	53,616	6020	Transportation Director	1.00	55,259	1.00	55,259	1.00	55,259
43,556	46,646	1.00	48,649	6030	Technical Manager	1.00	50,158	1.00	50,158	1.00	50,158
34,817	38,769	1.00	20,277	6058	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
0	0	0.00	0	6060	Secretary	0.00	0	1.00	15,669	1.00	15,669
0	0	0.00	0	6033	Regional Planning Supervisor	2.00	69,755	2.00	69,755	2.00	69,755
0	0	0.00	0	6030	Trans. Planning Manager	1.00	39,310	1.00	39,310	1.00	39,310
0	0	0.00	0	6035	Trans. Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
149,437	110,497	3.84	140,505	6070	Senior Analyst	0.00	0	0.00	0	0.00	0
0	0	0.00	0	6075	Senior Regional Planner	5.00	161,311	4.00	133,692	4.00	133,692
0	0	0.00	0	6072	Senior Solid Waste Planner	0.00	0	1.00	34,134	1.00	34,134
127,161	137,838	5.50	171,350	6082	Senior Trans. Planner	4.00	122,847	4.00	122,847	4.00	122,847
0	0	0.00	0	6080	Senior Management Analyst	1.00	33,842	1.00	33,842	1.00	33,842
74,743	119,470	7.00	181,707	6090	Assoc. Trans. Planner	3.00	80,700	3.00	80,700	3.00	80,700
0	0	0.00	0	6095	Assoc. Regional Planner	1.00	29,175	1.00	29,175	1.00	29,175
0	0	0.00	0	6073	Assoc. Solid Waste Planner	0.00	0	2.00	58,305	2.00	58,305
37,574	40,976	1.00	29,475	6100	Asst. Trans. Planner	3.00	72,925	3.00	72,925	3.00	72,925
12,946	833	0.00	0	6130	Planning Technician	1.00	17,285	1.00	17,285	1.00	17,285
23,617	24,910	2.00	47,299	6180	Administrative Assistant	2.00	50,159	2.00	50,159	2.00	50,159
22,904	30,013	1.50	9,957	6300	Temporary	1.00	17,504	1.00	17,504	1.00	17,504
150,726	173,204	0.00	234,403	6700	Fringe	0.00	277,399	0.00	302,351	0.00	302,351
777,277	821,728	25.05	1,000,133	Total Personal Services		29.00	1,184,094	32.00	1,289,535	32.00	1,289,535
Materials & Services											
3,875	1,908		16,500	7100	Travel		9,600		12,250		12,250
3,460	2,201		4,000	7110	Meetings & Conferences		4,200		7,800		7,800
258	90		4,500	7120	Training & Tuition		4,600		5,675		5,675
1,543	1,397		1,500	7130	Dues & Subscriptions		2,000		2,620		2,620
777	664		2,000	7140	Ads & Legal Notices		1,950		1,950		1,950
1,330	2,941		20,500	7150	Printing		10,250		10,250		10,250
0	216		500	7230	Telephone		0		0		0
953	990		2,000	7300	Postage		500		500		500

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Transfers, Contingency, Unappropriated Balan											
428,323	451,005		641,756	9100	Transfer to General Fund		699,279		675,810		675,810
261,752	141,741		76,971	9130	Transfer to Building Mgmt Fund		70,161		59,023		59,023
31,344	29,647		10,211	9150	Transfer to Insurance Fund		7,494		7,494		7,494
0	0		94,286	9700	Contingency		86,437		418,017		418,017
34,941	162,183		40,381		Unappropriated Fund Balance		0		0		0
756,360	784,576		863,605		Total Trans., Contingency, Un. B		863,371		1,160,344		1,160,344
1,572,308	1,702,429	25.05	2,370,446		TOTAL EXPENDITURES	29.00	2,401,860	32.00	2,877,219	32.00	2,958,227

PROPOSED REVISION TO EXHIBIT B
 ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	275	0	0	7360	Equipment Rental		0		0		0
2,583	1,545		15,750	7410	Supplies- Office		8,150		8,150		8,150
4,992	5,069		56,302	7440	Supplies-Graphics		26,950		26,950		29,950
11,431	5,702		248,504	7500	Misc. Professional Services		196,200		196,200		266,200
0	0		93,817	7510	Payments to Other Agencies		30,000		30,000		30,000
3,691	9,708		15,625	7520	Data Processing		15,995		15,995		15,995
1,950	0		1,500	7540	Audit Services		6,500		6,500		6,500
6	0		0	7900	Miscellaneous		0		0		0
<u>36,849</u>	<u>32,706</u>		<u>482,998</u>		Total Materials & Services		<u>316,895</u>		<u>324,840</u>		<u>397,840</u>
					Capital Outlay						
0	39,878		0	8550	Vehicles & Equipment		0		0		0
1,822	23,541		23,710	8570	Office Furniture & Equipment		37,500		102,500		110,508
<u>1,822</u>	<u>63,419</u>		<u>23,710</u>		Total Capital Outlay		<u>37,500</u>		<u>102,500</u>		<u>110,508</u>

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA
ACTUAL \$

FY 1987-88
ADOPTED BUDGET

FISCAL YEAR 1988-89

PROPOSED

APPROVED

RECOMMENDED
REVISION

FY 1985-86		FY 1986-87		FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
40-10													
PLAN & DEV													
Personal Services													
	0	0	0.21	11,366	6020	Director of Planning & Develop	1.00	46,257	1.00	46,257	1.00	46,257	
	0	0	0.92	47,396	6030	Manager of Development Service		0		0		0	
	50,774	42,670	0.08	4,133	6010	IRC Administrator		0		0		0	
	3,985	3,508		0	6020	Transportation Director		0		0		0	
	3,068	0		0	6030	Technical Manager		0		0		0	
	14,964	17,616		0	6058	Administrative Secretary		0		0		0	
	0	0		0	6060	Secretary		0	1.00	15,669	1.00	15,669	
	0	0		0	6033	Regional Planning Supervisor	1.00	30,445	1.00	30,445	1.00	30,445	
	26,430	0	0.84	26,106	6070	Senior Analyst		0		0		0	
	0	0		0	6075	Senior Regional Planner	4.00	129,223	3.00	101,604	3.00	101,604	
	0	0		0	6072	Senior Solid Waste Planner		0	1.00	34,134	1.00	34,134	
	48,342	46,481	1.50	48,314	6082	Senior Trans. Planner		0		0		0	
	0	2,419		0	6090	Assoc. Trans. Planner		0		0		0	
	0	0		0	6073	Assoc. Solid Waste Planner		0	2.00	58,305	2.00	58,305	
	0	0	1.00	21,539	6180	Administrative Assistant	1.00	23,599	1.00	23,599	1.00	23,599	
	333	22,917		0	6300	Temporary		800		800		800	
	31,105	32,091		48,361	6700	Fringe		71,232		96,184		96,184	
	179,001	167,702	4.55	207,215		Total Personal Services	7.00	301,556	10.00	406,997	10.00	406,997	
Materials & Services													
	977	1,198		2,000	7100	Travel		2,100		4,750		4,750	
	3,040	1,931		2,000	7110	Meetings & Conferences		2,200		5,800		5,800	
	258	90		1,000	7120	Training & Tuition		1,100		2,175		2,175	
	1,543	1,397		500	7130	Dues & Subscriptions		1,000		1,620		1,620	
	777	611		1,250	7140	Ads & Legal Notices		750		750		750	
	1,067	1,978		0	7150	Printing		2,350		2,350		2,350	
	939	440		1,000	7300	Postage		0		0		0	
	2,583	1,545		750	7410	Supplies- Office		1,650		1,650		1,650	
	0	5,000		0	7510	Payments to Other Agencies		80,000		80,000		80,000	
	16,176	19,259		64,802		Total Materials & Services		114,650		122,595		125,595	

Capital Outlay

PROPOSED REVISION TO EXHIBIT B
 ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	1,000	0	0	8570	Office Furniture & Equipment		2,300		67,300		67,300
0	1,000	0	0		Total Capital Outlay		2,300		67,300		67,300
195,177	187,961	4.55	272,017		TOTAL EXPENDITURES	7.00	418,506	10.00	596,892	10.00	599,892

PROPOSED REVISION TO EXHIBIT B
ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RANS											
Personal Services											
0	4,395		0	6010	IRC Administrator	0.00	0		0		0
45,037	47,999	1.00	53,616	6020	Transportation Director	1.00	55,259	1.00	55,259	1.00	55,259
40,488	46,646	1.00	48,649	6030	Technical Manager	1.00	50,158	1.00	50,158	1.00	50,158
19,853	21,153	1.00	20,277	6058	Administrative Secretary	1.00	20,898	1.00	20,898	1.00	20,898
0	0		0	6060	Secretary		0		0		0
0	0		0	6033	Regional Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
0	0		0	6030	Trans. Planning Manager	1.00	39,310	1.00	39,310	1.00	39,310
0	0		0	6035	Trans. Planning Supervisor	1.00	39,310	1.00	39,310	1.00	39,310
123,007	110,497	3.00	114,399	6070	Senior Analyst	0.00	0		0		0
0	0		0	6075	Senior Regional Planner	1.00	32,088	1.00	32,088	1.00	32,088
78,819	91,357	4.00	123,036	6082	Senior Trans. Planner	4.00	122,847	4.00	122,847	4.00	122,847
0	0		0	6080	Senior Management Analyst	1.00	33,842	1.00	33,842	1.00	33,842
74,743	117,051	7.00	181,707	6090	Assoc. Trans. Planner	3.00	80,700	3.00	80,700	3.00	80,700
0	0		0	6095	Assoc. Regional Planner	1.00	29,175	1.00	29,175	1.00	29,175
37,574	40,976	1.00	29,475	6100	Asst. Trans. Planner	3.00	72,925	3.00	72,925	3.00	72,925
12,946	833		0	6130	Planning Technician	1.00	17,285	1.00	17,285	1.00	17,285
23,617	24,910	1.00	25,760	6180	Administrative Assistant	1.00	26,560	1.00	26,560	1.00	26,560
22,571	7,096	1.50	9,957	6300	Temporary	1.00	16,704	1.00	16,704	1.00	16,704
119,621	141,113		186,042	6700	Fringe	0.00	206,167		206,167		206,167
598,276	654,026	20.50	792,918		Total Personal Services	22.00	882,538	22.00	882,538	22.00	882,538
Materials & Services											
2,898	710		14,500	7100	Travel		7,500		7,500		7,500
420	270		2,000	7110	Meetings & Conferences		2,000		2,000		2,000
0	0		3,500	7120	Training & Tuition		3,500		3,500		3,500
0	0		1,000	7130	Dues & Subscriptions		1,000		1,000		1,000
0	53		750	7140	Ads & Legal Notices		1,200		1,200		1,200
263	963		20,500	7150	Printing		7,900		7,900		7,900
0	216		500	7230	Telephone		0		0		0
14	550		1,000	7300	Postage		500		500		500
0	275		0	7360	Equipment Rental		0		0		0
0	0		15,000	7410	Supplies- Office		6,500		6,500		6,500
0	0		0	7440	Supplies-Graphics		3,450		3,450		3,450
11,431	702		248,504	7500	Misc. Professional Services		116,200		116,200	23	186,200

PROPOSED REVISION TO EXHIBIT B
 ORDINANCE NO. 88-247

HISTORICAL DATA ACTUAL \$		FY 1987-88 ADOPTED BUDGET		FISCAL YEAR 1988-89		PROPOSED		APPROVED		RECOMMENDED REVISION	
FY 1985-86	FY 1986-87	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		93,817	7510	Payments to Other Agencies		30,000		30,000		30,000
3,691	9,708		15,625	7520	Data Processing		15,995		15,995		15,995
1,950	0		1,500	7540	Audit Services		6,500		6,500		6,500
6	0		0	7900	Miscellaneous		0		0		0
<u>20,673</u>	<u>13,447</u>		<u>418,196</u>		Total Materials & Services		<u>202,245</u>		<u>202,245</u>		<u>272,245</u>
					Capital Outlay						
0	39,878		0	8550	Vehicles & Equipment		0		0		0
1,822	22,541		23,710	8570	Office Furniture & Equipment		35,200		35,200		43,208
<u>1,822</u>	<u>62,419</u>		<u>23,710</u>		Total Capital Outlay		<u>35,200</u>		<u>35,200</u>		<u>43,208</u>
<u>620,771</u>	<u>729,892</u>	<u>20.50</u>	<u>1,234,824</u>		TOTAL EXPENDITURES	<u>22.00</u>	<u>1,119,983</u>	<u>22.00</u>	<u>1,119,983</u>	<u>22.00</u>	<u>1,197,991</u>

MINUTES OF THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

Special Meeting

May 5, 1988

Councilors Present: Mike Ragsdale (Presiding Officer), Corky Kirkpatrick (Deputy Presiding Officer), Mike Bonner, Tanya Collier, Larry Cooper, Jim Gardner, Gary Hansen, Sharron Kelley, Corky Kirkpatrick, David Knowles, George Van Bergen and Richard Waker

Councilors Absent: Tom DeJardin

Also Present: Rena Cusma, Executive Officer
Daniel Cooper, General Counsel

Presiding Officer Ragsdale called the special meeting to order at 5:43 p.m. and explained the purpose of the meeting was to receive public testimony on the proposed Metro budget for fiscal year 1988-89.

1. Consideration of Ordinance No. 88-247, for the Purpose of Adopting the Annual Budget for Fiscal Year 1988-89, Making Appropriations, Levying Ad Valorem Taxes, Creating a Metropolitan Exposition-Recreation Fund and a Convention Center Debt Service Reserve Fund, and Eliminating the Convention, Trade and Spectator Facilities Fund

The clerk read the ordinance a second time by title only. The presiding officer announced that the first reading of the ordinance had been on April 14 and that the Council would be requested to adopt the ordinance on June 23 at which time it was anticipated that the FY 1988-89 budget of the Metropolitan Service District would have been certified by the Tax Supervising and Conservation Commission. Hearing no objections, the presiding officer ordered that the matter be continued to June 23.

2. Consideration of Resolution No. 88-919, for the Purpose of Approving the FY 1988-89 Budget and Transmitting it to the Tax Supervising and Conservation Commission

Presiding Officer Ragsdale announced the hearing procedure: 1) Councilor Collier, Chair of the Council Budget Committee, would present an overview of the Budget Committee's process, then report on the Committee's recommendations for each budgeted fund; 2) the presiding officer would entertain a motion to approve each fund as recommended by the Budget Committee; 3) after each motion was made, the chair would receive public comment, then councilors' comments; 4) the Council would then vote on each motion and amendment; 5) lastly, a motion to approve Resolution No. 88-919 would be voted upon.

Main Motion: Councilor Collier moved and Councilor Kelley seconded to approve Resolution No.

88-919 and its budget and appropriations schedule as recommended by the Council Budget Committee and detailed in the Budget Committee's document titled "Proposed Budget 1988-1989 Budget Committee Recommendations."

Councilor Collier stated the Budget Committee's objectives were to: ensure Council's adopted policies, including all programmatic goals were reflected in the budget; allocate available funds to programs rather than administrative overhead; reduce the number and amount of personal services contracts; reduce the general fund, thereby, reducing the amount of departmental transfers; and scrutinize the budget to both assure public accountability and guard against future Solid Waste rate increases. She explained the Budget Committee members were six citizen representatives and five councilors. Councilor Collier thanked the Committee and Metro staff for their efforts and then presented the Committee's recommendations by fund.

General Fund

The Committee's objective was to lessen substantial increases in operating costs proposed by the executive officer. The Committee's recommendation was to target reduction in operating costs of \$500,000 by reducing Council, Executive Management, General Counsel, Finance and Administration budgets and by deleting certain direct Solid Waste department charges from the General Fund operating budget. Specific budget notes for funds were contained in "Exhibit C, Recommended Budget Notes" appended to Councilor Collier's May 2, 1988, memo addressed to the Metro Council regarding summary report on Budget Committee recommendations.

Main motion:

Councilor Collier moved and Councilor Knowles seconded to accept the Budget Committee's recommendation on the General Fund component of the proposed FY 1988-1989 Metro budget.

The presiding officer opened the public hearing. There was no public testimony, and the hearing was closed. Council discussion was called. The presiding officer announced that Councilor Cooper was drafting an amendment and had requested a recess to finish preparing his motion. There were no objections, and the meeting was recessed at 5:55 p.m.

The presiding officer reconvened the Council meeting at 6:20 p.m.

Motion to Amend:

Councilor Cooper moved and Councilor Waker seconded to approve an alternate general fund budget proposal with various cuts from and add backs to the Budget

7. ORDINANCES

7.1 Consideration of Ordinance No. 88-247, Adopting the Annual Budget for Fiscal Year 1988-89, Making Appropriations, Levying Ad Valorem Taxes, Creating a Metropolitan Exposition-Recreation Commission and a Convention Center Debt Service Reserve Fund, and Eliminating the Convention, Trade and Spectator Facilities Fund (First Reading)

The Clerk read the ordinance a first time by title only. Executive Officer Cusma addressed the Council regarding the major policies and principles guiding the budget which included allocating costs to show how money was actually spent and building on in-house staff expertise whenever possible. She discussed specific budget programs which incorporated the above two policies.

Motion: Councilor Collier moved to adopt the ordinance.
Councilor Cooper seconded the motion.

The Deputy Presiding Officer referred the ordinance to the Finance Committee for a hearing, review and recommendation.

7.2 Consideration of Ordinance No. 88-248, Establishing a Metro Builder's Business License Program (First Reading)

The Clerk read the ordinance a first time by title only.

Motion: Councilor Waker moved, seconded by Councilor Hansen, to adopt the ordinance.

The Deputy Presiding Officer referred the ordinance to the Intergovernmental Affairs Committee for a hearing, review and recommendation.

7.3 Consideration of Ordinance No. 88-236, Revising the Fee Schedule for Petitions to Amend the Urban Growth Boundary (First Reading)

The Clerk read the ordinance a second time by title only.

Motion: The motion to adopt the ordinance was made by Councilors Knowles and DeJardin at the December 22, 1987, Council meeting.

Councilor Waker, Chair of the Council Intergovernmental Relations Committee, reported the Committee had conducted a public hearing but no one had appeared to testify. The Committee had voted 3 to 1 in favor of recommending Council adoption.



METRO

2000 SW First Avenue
Portland, OR 97201-5398
(503) 221-1646
Fax 241-7417

July 1, 1988

Ms. Jane McGarvin
Clerk of the Board
Multnomah County Courthouse
1021 S. W. Fourth Avenue
Portland, OR 97204

Dear Jane,

Enclosed is a true copy of the following Ordinance adopted by the Metro Council. Please file this Ordinance in the Metro file maintained by your county.

Ordinance No. 88-247, For the Purpose of Adopting the Annual Budget for Fiscal Year 1988-89, Making Appropriations, Levying Ad Valorem Taxes, Creating a Metropolitan Exposition-Recreation Fund and Eliminating the Convention, Trade and Spectator Facilities Fund.

Sincerely,

A. Marie Nelson
Clerk of the Council

AMN:gpwb

enclosure

Executive Officer
Rena Cusma

Metro Council

Mike Ragsdale
Presiding Officer
District 1

Corky Kirkpatrick
Deputy Presiding
Officer
District 4

Richard Waker
District 2

Jim Gardner
District 3

Tom DeJardin
District 5

George Van Bergen
District 6

Sharron Kelley
District 7

Mike Bonner
District 8

Tanya Collier
District 9

Larry Cooper
District 10

David Knowles
District 11

Gary Hansen
District 12



METRO

2000 SW First Avenue
Portland, OR 97201-5398
(503) 221-1646
Fax 241-7417

July 1, 1988

Mr. Charles D. Cameron
County Administrator
Washington County Courthouse
150 N. First Avenue
Hillsboro, OR 97123

Dear Mr. Cameron:

Enclosed is a true copy of the following Ordinance adopted by the Metro Council. Please file this Ordinance in the Metro file maintained by your county.

Ordinance No. 88-247, For the Purpose of Adopting the Annual Budget for Fiscal Year 1988-89, Making Appropriations, Levying Ad Valorem Taxes, Creating a Metropolitan Exposition-Recreation Fund and Eliminating the Convention, Trade and Spectator Facilities Fund.

Sincerely,

A. Marie Nelson
Clerk of the Council

AMN:gpwb

enclosure

Executive Officer
Rena Cusma

Metro Council

Mike Ragsdale
Presiding Officer
District 1

Corky Kirkpatrick
Deputy Presiding
Officer
District 4

Richard Waker
District 2

Jim Gardner
District 3

Tom DeJardin
District 5

George Van Bergen
District 6

Sharron Kelley
District 7

Mike Bonner
District 8

Tanya Collier
District 9

Larry Cooper
District 10

David Knowles
District 11

Gary Hansen
District 12



METRO

2000 SW First Avenue
Portland, OR 97201-5398
(503) 221-1646
Fax 241-7417

July 1, 1988

Mr. John Kauffman, County Clerk
Clackamas County Courthouse
8th and Main
Oregon City, OR 97005

Executive Officer
Rena Cusma

Metro Council

Mike Ragsdale
Presiding Officer
District 1

Corky Kirkpatrick
Deputy Presiding
Officer
District 4

Richard Waker
District 2

Jim Gardner
District 3

Tom DeJardin
District 5

George Van Bergen
District 6

Sharron Kelley
District 7

Mike Bonner
District 8

Tanya Collier
District 9

Larry Cooper
District 10

David Knowles
District 11

Gary Hansen
District 12

Dear Mr. Kauffman:

Enclosed is a true copy of the following Ordinance adopted by the Metro Council. Please file this Ordinance in the Metro file maintained by your county.

Ordinance No. 88-247, For the Purpose of Adopting the Annual Budget for Fiscal Year 1988-89, Making Appropriations, Levying Ad Valorem Taxes, Creating a Metropolitan Exposition-Recreation Fund and Eliminating the Convention, Trade and Spectator Facilities Fund.

Sincerely,

A. Marie Nelson
Clerk of the Council

AMN:gpwb

enclosure