



METRO

Agenda

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

MEETING: METRO COUNCIL
DATE: May 2, 1991*
DAY: Thursday
TIME: 5:30 p.m.
PLACE: Metro Council Chamber

***SPECIAL MEETING**

Approx.
Time

Presented
By

5:30
(5 min.)

CALL TO ORDER/ROLL CALL

1. INTRODUCTIONS
2. CITIZEN COMMUNICATIONS TO COUNCIL ON NON-AGENDA ITEMS
3. EXECUTIVE OFFICER COMMUNICATIONS
4. NON-REFERRED RESOLUTIONS

(1 hr.)

- 4.1 Resolution No. 91-1414, For the Purpose of Approving the FY 1991-92 Budget and Transmitting the Approved Budget to the Tax Supervising and Conservation Commission
Public Hearing (Action Requested: Motion to Adopt the Resolution)

Van Bergen

6:35

ADJOURN

* All times listed on this agenda are approximate. Items may not be considered in the exact order listed.



METRO

2000 S.W. First Avenue
Portland, OR 97201-5398
503.221-1646

Memorandum

DATE: May 7, 1991
TO: Metro Council
Executive Officer
Interested Staff
FROM: Paulette Allen, Clerk of the Council *PA*
RE: COUNCIL ACTIONS OF MAY 2, 1991 (SPECIAL MEETING)

COUNCILORS PRESENT: Presiding Officer Tanya Collier, Deputy Presiding Officer Jim Gardner, Larry Bauer, Richard Devlin, Tom DeJardin, Sandi Hansen, David Knowles, Susan McLain, George Van Bergen and Judy Wyers.
COUNCILORS ABSENT: Roger Buchanan and Ruth McFarland

AGENDA ITEM

ACTION TAKEN

- | | |
|---|---|
| 1. INTRODUCTIONS | None. |
| 2. CITIZEN COMMUNICATIONS TO COUNCIL ON NON-AGENDA ITEMS | None. |
| 3. EXECUTIVE OFFICER COMMUNICATIONS | None. |
| 4. NON-REFERRED RESOLUTIONS | |
| 4.1 Resolution No. 91-1414, For the Purpose of Approving the FY 1991-92 Budget and Transmitting the Approved Budget to the Tax Supervising and Conservation Commission (Public Hearing) | Testimony given by MERC representatives. Adopted (Van Bergen/Devlin; 9-1 vote. Councilor Van Bergen voted nay.) |

MCPS91.122

Agenda Item No. 4.1
Meeting Date: May 2, 1991

RESOLUTION NO. 91-1414



METRO

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

Memorandum

DATE: April 24, 1991
TO: Interested Parties
FROM: Paulette Allen, Clerk of the Council
RE: RESOLUTION NO. 91-1414

The FY 1991-92 Budget will be printed separately and distributed in advance to Councilors and staff. Other interested parties may request budget documents by contacting the Clerk at ext. 206 and they will be available for distribution at the Council meeting May 2.

BEFORE THE COUNCIL OF THE
METROPOLITAN SERVICE DISTRICT

FOR THE PURPOSE OF APPROVING THE)	RESOLUTION NO. 91-1414
FY 1991-92 BUDGET AND TRANSMITTING)	
THE APPROVED BUDGET TO THE TAX)	Introduced by the
SUPERVISING AND CONSERVATION)	Council Budget Committee
COMMISSION)	

WHEREAS, The Council of the Metropolitan Service District, convened as the Budget Committee, has reviewed the FY 1991-92 Proposed Budget; and

WHEREAS, The Council, convened as the Budget Committee, has conducted a public hearing on the FY 1991-92 Proposed Budget; and

WHEREAS, Pursuant to Oregon Budget Law, the Council, convened as the Budget Committee, must approve the FY 1991-92 Budget, and said approved budget must be transmitted to the Tax Supervising and Conservation Commission for public hearing and review; now, therefore,

BE IT RESOLVED,

1. That the Proposed FY 1991-92 Budget as amended by the Council of the Metropolitan Service District, convened as the Budget Committee, which is on file at the Metro offices, is hereby approved.
2. That the Executive Officer is hereby directed to submit the Approved FY 1991-92 Budget and Appropriations Schedule to the Tax Supervising and Conservation Commission for public hearing and review.

ADOPTED by the Council of the Metropolitan Service District
this 2nd day of May, 1991.

Tanya Collier, Presiding Officer

Council
5/2/91
#4

BUDGET COMMITTEE RECOMMENDATIONS

FY 1991-92

	<u>PAGE</u>		<u>PAGE</u>
GENERAL FUND	1	PLANNING & DEVELOPMENT FUND	97
SUPPORT SERVICE FUND	15	SMITH & BYBEE LAKES FUND	103
BUILDING MANAGEMENT FUND	43	CONV. CNTR. PROJECT MNGMT. FUND	105
INSURANCE	49	CONV. CNTR. PROJECT CAPITAL FUND	107
ZOO OPERATING FUND	52	CONV. CNTR. PROJECT DEBT SERV. FUND	110
ZOO CAPITAL FUND	67	METRO ERC MANAGEMENT FUND	111
SOLID WASTE REVENUE FUND	70	OREGON CONV. CNTR. OPERATING FUND	113
REHABILITATION & ENHANCEMENT FUND	89	SPECTATOR FACILITIES OPERATING FUND	118
TRANSPORTATION PLANNING FUND	92	PORTLAND CNTR. PERF. ARTS CAPITAL FUND	127

General Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND											
Resources											
93,828	652,103	448,000	299000		Fund Balance		615,000		0		615,000
0	0	2,810,633	312000		Excise Tax		3,711,961		103,231		3,815,192
0	0	0	321100		Building Business License Fee		131,780		(131,780)		0
2,131	11,213	0	339200		Contract Services		0		0		0
106	151	0	341500		Documents & Publications		0		0		0
47,859	67,911	75,000	361100		Interest on Investments		75,000		0		75,000
1,909	2,534	0	379000		Other Miscellaneous Revenue		0		0		0
0	0	0	391558		Trans. Resources from Conv. Ctr. Mgmt. Fund		0		281,663		281,663
0	0	0	391610		Trans. Resources from Support Service Fund		32,390		(32,390)		0
192,705	158,953	0	392120		Trans. Indirect Costs from Zoo Oper. Fund		0		0		0
129,655	153,485	0	392140		Trans. Indirect Costs from Transportation Fund		0		0		0
302,917	364,511	0	392530		Trans. Indirect Costs from S.W. Oper. Fund		0		0		0
36,197	24,966	0	392550		Trans. Indirect Costs from OCC Operating Fund		0		0		0
39,780	29,128	0	392558		Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		0		0		0
125,970	97,369	0	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		0		0		0
973,057	1,562,324	3,333,633			Total Resources		4,566,131		220,724		4,786,855

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT											
Personal Services											
65,898	67,597	1.00	67,000	511110	ELECTED OFFICIALS						
					Executive Officer	1.00	73,080	0.00	0	1.00	73,080
46,427	55,793	1.00	58,464	511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.30	18,432		Deputy Executive Officer	1.00	62,747	0.00	0	1.00	62,747
36,333	75,818	1.40	59,661		Managers (Finan., Const.)	0.00	0	0.00	0	0.00	0
0	23,534	0.00	0		Sr. Management Analyst	2.00	90,146	(1.00)	(42,000)	1.00	48,146
0	0	0.40	12,576		Assoc. Management Analyst	0.00	0	0.00	0	0.00	0
52,242	55,729	1.00	30,816		Asst. Management Analyst	0.00	0	0.00	0	0.00	0
0	15,055	0.50	20,055		Government Relations Mgr.	0.75	45,127	(0.75)	(45,127)	0.00	0
23,453	26,457	1.00	28,362		Sr. Public Info. Specialist	0.00	0	0.50	22,113	0.50	22,113
					Administrative Assistant	1.00	31,044	0.00	0	1.00	31,044
18,052	20,064	1.20	28,055	511221	WAGES-REGULAR EMPLOYEES (full time)						
					Administrative Secretary	1.00	24,073	0.00	0	1.00	24,073
0	0	0.00	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	6,199	1.00	13,765		Temporary Intern	0.25	4,500	0.00	0	0.25	4,500
4,523	0	0.00	0		Temporary Administrative Support	0.25	2,400	(0.25)	(2,400)	0.00	0
0	47		0		Temporary	0.00	0	0.00	0	0.00	0
63,722	87,630		97,686	511400	OVERTIME		0		0		0
0	0		7,115	512000	FRINGE		103,267		(20,899)		82,368
					Service Reimbursement-Workers' Comp		0		0		0
310,650	433,923	8.80	434,872		Total Personal Services	7.25	436,384	(1.50)	(88,313)	5.75	348,071
Materials & Services											
2,649	5,016		4,141	521100	Office Supplies		4,903		(230)		4,673
0	1,238		500	521110	Computer Software		800		0		800
0	0		1,000	521260	Printing Supplies		0		0		0
0	0		100	521290	Other Supplies		0		0		0
10,826	1,279		3,158	521310	Subscriptions		1,109		(684)		425
15	9,237		14,705	521320	Dues		16,585		(555)		16,030
8,522	7,400		96,000	524190	Misc. Professional Services		185,500		(183,500)		2,000
0	0		956	525640	Maintenance & Repairs Services-Equipment		725		0		725
988	513		1,170	525710	Equipment Rental		0		0		0
1,658	750		2,700	525731	Operating Lease Payments-Building		0		0		0
172	0		1,820	526200	Ads & Legal Notices		320		0		320

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
216	233	4,456	526310		Printing Services		650		0		650
0	0	1,550	526320		Typesetting & Reprographics Services		100		0		100
485	64	3,870	526410		Telephone		3,000		0		3,000
425	36	3,390	526420		Postage		100		0		100
0	77	150	526440		Delivery Services		150		0		150
9,618	13,290	19,455	526500		Travel		19,772		(1,367)		18,405
0	0	0	526700		Temporary Help Services		4,160		0		4,160
2,444	3,073	6,165	526800		Training, Tuition, Conferences		5,265		(540)		4,725
20,189	5,000	0	528100		License, Permits, Payments to Other Agencies		0		0		0
6,222	5,803	7,160	529500		Meetings		4,640		(540)		4,100
0	35	370	529800		Miscellaneous		600		0		600
64,429	53,044	172,816			Total Materials & Services		248,379		(187,416)		60,963
					Capital Outlay						
4,823	4,949	4,400	571500		Purchases-Office Furniture & Equipment		6,000		0		6,000
4,823	4,949	4,400			Total Capital Outlay		6,000		0		6,000
379,902	491,916	8.80	612,088		TOTAL EXPENDITURES	7.25	690,763	(1.50)	(275,729)	5.75	415,034

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET									
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT:Executive Office											
Personal Services											
				511110	ELECTED OFFICIALS						
65,898	67,597	1.00	67,000		Executive Officer	1.00	73,080		0	1.00	73,080
				511121	SALARIES-REGULAR EMPLOYEES (full time)				0		
46,427	55,793	1.00	58,464		Deputy Executive Officer	1.00	62,747		0	1.00	62,747
36,333	75,818	1.00	43,617		Sr. Management Analyst	2.00	90,146	(1.00)	(42,000)	1.00	48,146
0	23,534		0		Assoc. Management Analyst		0		0		0
52,242	55,729	1.00	30,816		Government Relations Mgr.		0		0		0
0	15,055	0.50	20,055		Sr. Public Info. Specialist		0	0.50	22,113	0.50	22,113
23,453	26,457	1.00	28,362		Administrative Assistant	1.00	31,044		0	1.00	31,044
				511221	WAGES-REGULAR EMPLOYEES (full time)				0		
18,052	20,064	1.00	22,071		Administrative Secretary	1.00	24,073		0	1.00	24,073
				511235	WAGES-TEMPORARY EMPLOYEES (part time)				0		
0	0		0		Temporary Intern	0.25	4,500		0	0.25	4,500
0	6,199	1.00	13,765		Temporary Administrative Support		0		0		0
4,523	0		0		Temporary		0		0		0
0	47		0	511400	OVERTIME		0		0		0
63,722	87,630		82,279	512000	FRINGE		88,533		(6,165)		82,368
0	0		6081		Service Reimbursement-Workers' Comp		0		0		0
310,650	433,923	7.50	372,510		Total Personal Services	6.25	374,123	(0.50)	(26,052)	5.75	348,071
Materials & Services											
2,649	5,016		3,141	521100	Office Supplies		4,673		0		4,673
0	1,238		500	521110	Computer Software		800		0		800
10,826	1,279		3,008	521310	Subscriptions		425		0		425
15	9,237		14,705	521320	Dues		16,030		0		16,030
8,522	7,400		36,000	524190	Misc. Professional Services		158,000		(156,000)		2,000
0	0		456	525640	Maintenance & Repairs Services-Equipment		725		0		725
988	513		1,170	525710	Equipment Rental		0		0		0
1,658	750		2,700	525731	Operating Lease Payments-Building		0		0		0
172	0		320	526200	Ads & Legal Notices		320		0		320
216	233		456	526310	Printing Services		650		0		650
0	0		50	526320	Typesetting & Reprographics Services		100		0		100
485	64		2,370	526410	Telephone		3,000		0		3,000
425	36		390	526420	Postage		100		0		100

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	77		150	526440	Delivery Services		150		0		150
9,618	13,290		15,455	526500	Travel		18,405		0		18,405
0	0		0	526700	Temporary Help Services		4,160		0		4,160
2,444	3,073		5,165	526800	Training, Tuition, Conferences		4,725		0		4,725
20,189	5,000		0	528100	License, Permits, Payments to Other Agencies		0		0		0
2	5,803		5,160	529500	Meetings		4,100		0		4,100
0	35		370	529800	Miscellaneous		600		0		600
58,209	53,044		91,566		Total Materials & Services		216,963		(156,000)		60,963
					Capital Outlay						
4,823	4,949		4,400	571500	Purchases-Office Furniture & Equipment		6,000		0		6,000
4,823	4,949		4,400		Total Capital Outlay		6,000		0		6,000
373,682	491,916	7.50	468,476		TOTAL EXPENDITURES	6.25	597,086	(0.50)	(182,052)	5.75	415,034

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT:Regional Facilities Study											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.30	18,432		Managers (Finan., Const.)		0		0		0
0	0	0.40	16,044		Sr. Management Analyst		0		0		0
0	0	0.40	12,576		Asst. Management Analyst		0		0		0
					511221 WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.20	5,984		Administrative Secretary		0		0		0
0	0		15,407	512000	FRINGE		0		0		0
0	0		1034		Service Reimbursement-Workers' Comp		0		0		0
0	0	1.30	69,477		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											
0	0		1,000	521100	Office Supplies		0		0		0
0	0		1,000	521260	Printing Supplies		0		0		0
0	0		100	521290	Other Supplies		0		0		0
0	0		150	521310	Subscriptions		0		0		0
0	0		60,000	524190	Misc. Professional Services		0		0		0
0	0		500	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	0		1,500	526200	Ads & Legal Notices		0		0		0
0	0		4,000	526310	Printing Services		0		0		0
0	0		1,500	526320	Typesetting & Reprographics Services		0		0		0
0	0		1,500	526410	Telephone		0		0		0
0	0		3,000	526420	Postage		0		0		0
0	0		4,000	526500	Travel		0		0		0
0	0		1,000	526800	Training, Tuition, Conferences		0		0		0
0	0		2,000	529500	Meetings		0		0		0
0	0		81,250		Total Materials & Services		0		0		0
0	0	1.30	150,727		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
EXECUTIVE MANAGEMENT:Office of Government Relations											
Personal Services											
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full time)				0		
					Government Relations Mgr.	0.75	45,127	(0.75)	(45,127)		0
0	0	0		511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		
					Temporary Administrative Support	0.25	2,400	(0.25)	(2,400)		0
0	0	0		512000	FRINGE		14,734		(14,734)		0
					Service Reimbursement-Workers' Comp		0		0		0
0	0	0.00	0		Total Personal Services	1.00	62,261	(1.00)	(62,261)	0.00	0
Materials & Services											
0	0	0		521100	Office Supplies		230		(230)		0
0	0	0		521310	Subscriptions		684		(684)		0
0	0	0		521320	Dues		555		(555)		0
0	0	0		524190	Misc. Professional Services		27,500		(27,500)		0
0	0	0		526500	Travel		1,367		(1,367)		0
0	0	0		526800	Training, Tuition, Conferences		540		(540)		0
0	0	0		529500	Meetings		540		(540)		0
0	0	0	0		Total Materials & Services		31,416		(31,416)		0
0	0	0.00	0		TOTAL EXPENDITURES	1.00	93,677	(1.00)	(93,677)	0.00	0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
COUNCIL											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
57,495	60,114	1.00	63,120		Council Administrator	1.00	66,276	0	0	1.00	66,276
73,518	78,458	3.00	117,721		Sr. Management Analyst	3.00	124,243	0	0	3.00	124,243
24,468	25,945	1.00	27,310		Clerk of the Council	1.00	27,405	0	0	1.00	27,405
				511221	WAGES-REGULAR EMPLOYEES (full time)						
48,089	59,650	3.00	67,775		Administrative Secretary	3.00	72,142	0	0	3.00	72,142
0	0		0		Secretary	0.75	13,832	0	0	0.75	13,832
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.20	3,055		Temporary Intern		0	0	0		0
0	8,129	0.30	6,000		Temporary Administrative Support	0.30	4,176	0	0	0.30	4,176
7,216	0		0		Temporary		0	0	0		0
53	208		0	511400	OVERTIME		0	0	0		0
59,229	65,868		82,785	512000	FRINGE		95,503	0	0		95,503
			5557		Service Reimbursement-Workers' Comp		0	0	0		0
270,068	298,372	8.50	373,323		Total Personal Services	9.05	403,577	0.00	0	9.05	403,577
Materials & Services											
4,801	3,654		3,300	521100	Office Supplies		6,500		360		6,860
253	0		0	521310	Subscriptions		0		0		0
50	190		7,800	521320	Dues		500		0		500
8,900	39,905		50,000	524110	Accounting & Auditing Services		50,000		0		50,000
1,187	10,323		22,000	524190	Misc. Professional Services		25,000		0		25,000
0	520		1,000	525640	Maintenance & Repairs Services-Equipment		1,000		0		1,000
133	0		0	525710	Equipment Rental		2,100		(1,600)		500
239	678		500	526200	Ads & Legal Notices		600		0		600
1,389	113		1,100	526310	Printing Services		1,200		0		1,200
0	0		0	526410	Telephone		400		0		400
13	0		0	526420	Postage		0		0		0
17	9		150	526440	Delivery Services		200		0		200
8,580	6,438		10,500	526500	Travel		11,000		0		11,000
1,375	417		0	526700	Temporary Help Services		0		0		0
569	620		4,000	526800	Training, Tuition, Conferences		4,500		0		4,500
0	0		0	528100	License, Permits, Payments to Other Agencies		7,500		0		7,500
0	0		100,000	528200	Election Expense		100,000		0		100,000

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
30,111	52,433		76,320	529110	Council Per Diem		79,200		15,840		95,040
11,037	21,340		25,400	529120	Councilor Expenses		57,800		(30,000)		27,800
8,059	7,910		6,500	529500	Meetings		7,000		2,000		9,000
76,713	144,550		308,570		Total Materials & Services		354,500		(13,400)		341,100
					Capital Outlay						
4,829	1,767		3,800	571500	Purchases-Office Furniture & Equipment		8,000		0		8,000
4,829	1,767		3,800		Total Capital Outlay		8,000		0		8,000
351,610	444,689	8.50	685,693		TOTAL EXPENDITURES	9.05	766,077	0.00	(13,400)	9.05	752,677

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OFFICE OF GOVERNMENTAL RELATIONS											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)				0		
0	0		0		Sr. Management Analyst		0	1.00	42,000	1.00	42,000
0	0		0	512000	FRINGE		0		13,020		13,020
0	0	0.00	0		Total Personal Services	0.00	0	1.00	55,020	1.00	55,020
Materials & Services											
0	0		0	521100	Office Supplies		0		230		230
0	0		0	521310	Subscriptions		0		300		300
0	0		0	524190	Misc. Professional Services		0		160,000		160,000
0	0		0	526500	Travel		0		200		200
0	0		0	526800	Training, Tuition, Conferences		0		200		200
0	0		0	529500	Meetings		0		540		540
0	0		0		Total Materials & Services		0		161,470		161,470
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	1.00	216,490	1.00	216,490

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGIONAL FACILITIES TOTAL											
Personal Services											

				51121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.00	0		Directors	0.10	6,772	0.00	0	0.10	6,772
0	0	0.00	0		Managers (Finan., Const.)	0.80	49,145	0.20	12,286	1.00	61,431
0	0	0.00	0		Sr. Management Analyst	0.50	21,069	0.30	12,641	0.80	33,710
0	0	0.00	0		Assoc. Management Analyst	0.25	8,661	(0.25)	(8,661)	0.00	0
0	0	0.00	0		Asst. Management Analyst	0.60	20,784	(0.30)	(10,392)	0.30	10,392
				51122	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.00	0		Administrative Secretary	0.50	10,666	(0.25)	(5,333)	0.25	5,333
0	0	0.00	0		Secretary	0.25	4,842	(0.25)	(4,842)	0.00	0
0	0		0	51200	FRINGE		37,801		(1,333)		36,468
					Service Reimbursement-Workers' Comp		0		0		0
0	0	0.00	0		Total Personal Services	3.00	159,740	(0.55)	(5,634)	2.45	154,106
Materials & Services											

0	0		0	521100	Office Supplies		3,000		(1,800)		1,200
0	0		0	521110	Computer Software		1,000		(1,000)		0
0	0		0	521260	Printing Supplies		2,970		(2,250)		720
0	0		0	521310	Subscriptions		350		(150)		200
0	0		0	524190	Misc. Professional Services		15,000		(5,000)		10,000
0	0		0	525640	Maintenance & Repairs Services-Equipment		3,100		(2,100)		1,000
0	0		0	526200	Ads & Legal Notices		1,000		0		1,000
0	0		0	526320	Typesetting & Reprographics Services		2,500		(1,500)		1,000
0	0		0	526410	Telephone		2,500		(1,000)		1,500
0	0		0	526420	Postage		3,500		(2,000)		1,500
0	0		0	526500	Travel		5,000		(3,000)		2,000
0	0		0	526800	Training, Tuition, Conferences		2,500		(1,500)		1,000
0	0		0	528100	License, Permits, Payments to Other Agencies		131,884		(131,884)		0
0	0		0	529500	Meetings		2,000		0		2,000
0	0		0		Total Materials & Services		176,304		(153,184)		23,120
0	0	0.00	0		TOTAL EXPENDITURES	3.00	336,044	(0.55)	(158,818)	2.45	177,226

HISTORICAL DATA ACTUAL \$		FY 1990-91. ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGIONAL FACILITIES:Facilities Planning											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Directors	0.10	6,772		0	0.10	6,772
0	0	0			Managers (Finan., Const.)	0.80	49,145	0.20	12,286	1.00	61,431
0	0	0			Sr. Management Analyst	0.50	21,069	0.30	12,641	0.80	33,710
0	0	0			Asst. Management Analyst	0.60	20,784	(0.30)	(10,392)	0.30	10,392
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Administrative Secretary	0.50	10,666	(0.25)	(5,333)	0.25	5,333
0	0	0		512000	FRINGE		33,615		2,853		36,468
0	0	0.00	0		Total Personal Services	2.50	142,051	(0.05)	12,055	2.45	154,106
Materials & Services											
0	0	0		521100	Office Supplies		1,500		(300)		1,200
0	0	0		521260	Printing Supplies		720		0		720
0	0	0		521310	Subscriptions		350		(150)		200
0	0	0		524190	Misc. Professional Services		15,000		(5,000)		10,000
0	0	0		525640	Maintenance & Repairs Services-Equipment		3,100		(2,100)		1,000
0	0	0		526200	Ads & Legal Notices		1,000		0		1,000
0	0	0		526320	Typesetting & Reprographics Services		2,500		(1,500)		1,000
0	0	0		526410	Telephone		1,500		0		1,500
0	0	0		526420	Postage		2,500		(1,000)		1,500
0	0	0		526500	Travel		5,000		(3,000)		2,000
0	0	0		526800	Training, Tuition, Conferences		2,500		(1,500)		1,000
0	0	0		529500	Meetings		2,000		0		2,000
0	0	0	0		Total Materials & Services		37,670		(14,550)		23,120
0	0	0.00	0		TOTAL EXPENDITURES	2.50	179,721	(0.05)	(2,495)	2.45	177,226

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGIONAL FACILITIES:Contractors License											
Personal Services											
0	0	0	0	511121	SALARIES-REGULAR EMPLOYEES (full time) Assoc. Management Analyst	0.25	8,661	(0.25)	(8,661)	0	0
0	0	0	0	511221	WAGES-REGULAR EMPLOYEES (full time) Secretary	0.25	4,842	(0.25)	(4,842)	0	0
0	0	0	0	512000	FRINGE		4,186		(4,186)		0
0	0	0.00	0		Total Personal Services	0.50	17,689	(0.50)	(17,689)	0.00	0
Materials & Services											
0	0	0	0	521100	Office Supplies		1,500		(1,500)		0
0	0	0	0	521110	Computer Software		1,000		(1,000)		0
0	0	0	0	521260	Printing Supplies		2,250		(2,250)		0
0	0	0	0	526410	Telephone		1,000		(1,000)		0
0	0	0	0	526420	Postage		1,000		(1,000)		0
0	0	0	0	528100	License, Permits, Payments to Other Agencies		131,884		(131,884)		0
0	0	0	0		Total Materials & Services		138,634		(138,634)		0
0	0	0.00	0		TOTAL EXPENDITURES	0.50	156,323	(0.50)	(156,323)	0.00	0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL FUND: General Expenses											
Intertfund Transfers											
40,618	47,126	117,577	581513		Trans. Indirect Costs to Bldg. Fund		84,198		(652)		83,546
0	0	396,669	581610		Trans. Indirect Costs to Support Svs. Fund		484,933		(36,889)		448,044
2,843	8,433	6,804	581615		Trans. Indirect Costs to Insur. Fund-Gen'l		13,430		200,000		213,430
0	0	0	581615		Trans. Indirect Costs to Insur. Fund-Workers' Comp		18,986		(2,170)		16,816
50,709	37,612	416,446	582140		Trans. Resources to Transportation Fund		538,433		7,384		545,817
0	0	695,423	582142		Trans. Resources to Plan. & Dev. Fund		1,184,619		76,396		1,261,015
			582513		Trans. Resources to Building Mgmt. Fund		0		100,000		100,000
			582550		Trans. Resources to Oregon Conv. Ctr. Oper. Fund		0		281,663		281,663
0	0	230,818	582610		Trans. Resources to Support Svs. Fund				0		
94,170	93,171	1,863,737			Total Intertfund Transfers		2,324,599		625,732		2,950,331
Contingency and Unappropriated Balance											
0	0	100,000	599999		Contingency		375,800		(100,703)		275,097
147,375	532,548	65,000	599990		Unappropriated Fund Balance				0		
					Building License		7,848		(7,848)		0
					General Fund		65,000		(65,000)		0
147,375	532,548	165,000			Total Contingency and Unappropriated Balance		448,648		(173,551)		275,097
973,057	1,562,324	17.30	3,320,961		TOTAL EXPENDITURES	19.30	4,566,131	(1.05)	220,724	18.25	4,786,855

Support

Services Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND:Resources											
Resources											
304,358	0	0	305000		Fund Balance		108,926		7,467		116,393
0	0	62,500	321100		Builders License Fee		0		131,780		131,780
6,913	0	0	339200		Contract Services		0		0		0
342	0	0	341500		Documents & Publications		0		0		0
155,246	129,841	0	361100		Interest on Investments		0		0		0
6,192	0	0	379000		Other Miscellaneous Revenue		0		0		0
0	0	230,818	391010		Trans. of Resources from General Fund		0		0		0
0	0	20,000	371140		Trans. of Resources from Transportation Fund		0		0		0
0	0	396,669	382010		Trans. Indirect Costs from General Fund		484,933		(36,889)		448,044
625,098	522,362	610,724	392120		Trans. Indirect Costs from Zoo Oper. Fund		813,502		(74,812)		738,690
420,575	540,974	320,428	392140		Trans. Indirect Costs from Transportation		535,137		(37,570)		497,567
0	0	298,485	382142		Trans. Indirect Costs from Plan. & Dev. Fund		445,367		(28,673)		416,694
982,601	1,240,558	0	392530		Trans. Indirect Costs from S.W. Oper. Fund		0		0		0
0	0	1,475,534	392531		Trans. Indirect Costs from S.W. Revenue Fund		2,555,794		(226,517)		2,329,277
117,415	84,970	193,633	392550		Trans. Indirect Costs from OCC Operating Fund		268,580		(19,853)		248,727
129,038	99,131	43,559	392558		Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		36,357		(36,357)		0
408,622	331,382	145,829	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		72,714		8,219		80,933
0	0	312,466	382750		Trans. Indirect Costs from Spec. Fac. Fund		431,576		(31,900)		399,676
0	10,713	42,528	393140		Trans. Direct Costs from Transportation		34,455		0		34,455
0	26,465	0	393530		Trans. Direct Costs from S.W. Oper. Fund		0		0		0
0	0	147,474	383531		Trans. Direct Costs from S.W. Revenue Fund		159,404		0		159,404
0	0	30,590	383550		Trans. Direct Costs from OCC Operating Fund		46,153		(7,083)		39,070
0	0	45,885	383750		Trans. Direct Costs from Spec. Fac. Fund		69,230		(10,626)		58,604
3,156,400	2,986,396	4,377,122			Total Resources		6,062,128		(362,814)		5,699,314

HISTORICAL DATA		FY 1990-91				FISCAL YEAR 1991-92				BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET				PROPOSED		REVISION			
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FINANCE & MANAGEMENT INFORMATION TOTAL											
Personal Services											
0	0	0.00	0	511121	SALARIES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
52,804	50,524	1.00	67,714		Directors	1.00	69,763	0.00	0	1.00	69,763
105,063	115,632	2.00	123,665		Managers (Finan., Const.)	0.00	0	0.00	0	0.00	0
42,226	46,303	1.00	50,550		Data Processing Administrator	1.00	53,078	0.00	0	1.00	53,078
45,977	49,611	1.00	57,441		Chief Accountant	1.00	57,441	0.00	0	1.00	57,441
0	0	0.00	0		Management Analyst Supervisor	1.00	46,795	0.00	0	1.00	46,795
32,522	53,746	3.00	124,214		Sr. Management Analyst	4.00	182,289	0.00	0	4.00	182,289
35,917	60,864	1.00	37,709		Assoc. Management Analyst	3.00	103,349	0.00	0	3.00	103,349
0	0	0.00	0		Asst. Management Analyst	2.00	54,283	0.00	0	2.00	54,283
0	0	0.50	14,251		Asst. Regional Planner	0.00	0	0.00	0	0.00	0
12,599	18,222	0.50	22,123		Support Services Supervisor	0.00	0	0.00	0	0.00	0
59,559	117,156	4.00	159,217		D.P. Systems Analyst	3.00	110,219	0.00	0	3.00	110,219
42,547	0	0.00	0		D.P. Operations Analyst	0.00	0	0.00	0	0.00	0
0	0	0.00	0		D.P. Computer Programmer	1.00	31,445	0.00	0	1.00	31,445
0	0	0.75	21,407		Administrative Assistant	1.00	28,500	0.00	0	1.00	28,500
84,235	100,805	3.00	116,551		Senior Accountant	3.00	116,920	0.00	0	3.00	116,920
0	5,668	1.00	34,337		Accounting Supervisor	0.00	0	0.00	0	0.00	0
0	0	0.00	0	511221	WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
0	3,811	1.00	24,339		D.P. Computer Operator	1.00	28,608	0.00	0	1.00	28,608
0	472	1.00	27,821		D.P. Computer Technician	1.00	25,970	0.00	0	1.00	25,970
20,831	36,116	1.95	49,435		Administrative Secretary	1.00	21,350	0.00	0	1.00	21,350
18,240	18,395	1.50	32,185		Secretary	2.00	43,166	0.00	0	2.00	43,166
25,495	23,056	1.00	23,291		Lead Accounting Clerk	1.00	23,548	0.00	0	1.00	23,548
6,482	11,045	1.00	18,803		Receptionist	0.00	0	0.00	0	0.00	0
1,365	0	0.00	0		Lead Word Processing Operator	0.00	0	0.00	0	0.00	0
21,213	23,003	1.00	24,638		Reproduction Clerk	1.00	25,870	0.00	0	1.00	25,870
18,188	17,395	1.00	23,469		Payroll Clerk	0.00	0	0.00	0	0.00	0
34,942	26,725	3.00	60,778		Accounting Clerk 2	4.00	82,358	0.00	0	4.00	82,358
0	5,563	2.50	39,680		Accounting Clerk 1	3.00	54,849	0.00	0	3.00	54,849
6,137	8,384	0.50	10,639		Building Operations Worker	0.00	0	0.00	0	0.00	0
0	4,448	1.00	14,378		Office Assistant	1.00	15,956	0.00	0	1.00	15,956
0	0	0.00	0		Program Assistant 1	1.00	17,428	(1.00)	(17,428)	0.00	0
0	0	0.00	0		Operations Utility Worker	1.00	19,268	0.00	0	1.00	19,268
0	0	0.00	0	511225	WAGES-REGULAR EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
7,413	0	0.00	0		Word Processing Operator	0.00	0	0.00	0	0.00	0
0	0	0.00	0	511235	WAGES-TEMPORARY EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0.50	9,000		Temporary Professional Support	0.00	0	0.00	0	0.00	0
0	25,571	0.50	9,000		Temporary Administrative Support	1.25	23,525	(0.25)	(4,842)	1.00	18,683
26,240	0	0.00	0		Temporary	0.00	0	0.00	0	0.00	0
2,338	3,328	0.00	1,750	511400	OVERTIME	0.00	4,846	0.00	(772)	0.00	4,074
194,263	239,844	0.00	348,131	512000	FRINGE	0.00	384,656	0.00	(7,143)	0.00	377,513
0	0	0.00	23,367		Service Reimbursement-Workers' Comp		0		0		0
896,596	1,065,687	36.20	1,569,883		Total Personal Services	39.25	1,625,480	(1.25)	(30,185)	38.00	1,595,295
Materials & Services											
65,355	60,646	64,328	521100		Office Supplies		66,152		(3,033)		63,119
8,628	3,967	13,315	521110		Computer Software		21,602		(4,512)		17,090
1,107	896	0	521240		Graphics/Reprographic Supplies		0		0		0
9,772	42,982	50,277	521260		Printing Supplies		54,785		(4,785)		50,000
4,964	1,104	1,200	521290		Other Supplies		0		0		0
0	0	800	521291		Small Tools		840		0		840
2,928	2,560	4,370	521310		Subscriptions		5,058		(1,500)		3,558
459	961	2,905	521320		Dues		2,895		(250)		2,645
4,164	3,078	7,200	521400		Fuels & Lubricants		0		0		0
0	1,495	0	521540		Maintenance & Repairs Supplies-Equipment		500		0		500
25,500	30,445	38,500	524110		Accounting & Auditing Services		167,000		(57,000)		110,000
28,182	15,264	62,800	524190		Misc. Professional Services		106,600		16,800		123,400
0	0	2,000	524210		Data Processing Services		18,000		0		18,000
0	0	16,000	524310		Management Consulting Services		48,000		(40,000)		8,000
1,278	2,840	2,500	525630		Maintenance & Repairs Services-Vehicles		0		0		0
89,966	91,065	121,620	525640		Maintenance & Repairs Services-Equipment		147,271		(11,651)		135,620
5,017	2,376	3,122	525710		Equipment Rental		500		0		500
14,413	15,580	27,900	525732		Operating Lease Payments-Vehicles		0		0		0
14,080	17,174	16,300	526200		Ads & Legal Notices		750		0		750
25,105	1,160	3,385	526310		Printing Services		3,735		0		3,735
0	60	0	526320		Typesetting & Reprographics Services		0		0		0
39,150	36,117	48,634	526410		Telephone		3,800		(2,300)		1,500
58,411	46,842	60,560	526420		Postage		86,768		(6,768)		80,000
51	490	800	526440		Delivery Services		850		0		850
19,203	18,514	20,416	526500		Travel		25,360		(7,000)		18,360
6,776	14,531	2,900	526700		Temporary Help Services		5,500		(800)		4,700
20,325	21,708	31,660	526800		Training, Tuition, Conferences		32,720		(16,000)		16,720
0	9,854	17,621	526900		Misc Other Purchased Services		20,150		(5,000)		15,150

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
28,419	7,780	39,708	528100	License, Permits, Payments to Other Agencies	0	0	0	0	0	0	0
28,626	86,224	0	528200	Election Expense	0	0	0	0	0	0	0
2,916	979	2,350	529500	Meetings	450	0	450	0	450	0	450
1,853	375	1,850	529800	Miscellaneous	2,000	(1,100)	2,000	(1,100)	2,000	900	900
215,496	212,489	274,983	531100	Capital Lease Payments-Furniture & Equipment	265,033	0	265,033	0	265,033	0	265,033
722,144	749,556	940,004		Total Materials & Services	1,086,319	(144,899)	1,086,319	(144,899)	1,086,319	941,420	941,420
				Capital Outlay							
25,799	63,438	59,511	571500	Purchases-Office Furniture & Equipment	107,770	(53,000)	107,770	(53,000)	107,770	54,770	54,770
25,799	63,438	59,511		Total Capital Outlay	107,770	(53,000)	107,770	(53,000)	107,770	54,770	54,770
1,644,539	1,878,681	36.20	2,569,398	TOTAL EXPENDITURES	39.25	2,819,569	(1.25)	(228,084)	38.00	2,591,485	2,591,485

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

FINANCE & MANAGEMENT INFORMATION:Accounting

Personal Services

511121 SALARIES-REGULAR EMPLOYEES (full time)											
10,328	6,778	0.16	10,834		Directors	0.30	20,929		0	0.30	20,929
13,595	14,633	0.30	18,429		Managers (Finan., Const.)		0		0		0
45,977	49,611	1.00	57,441		Chief Accountant	1.00	57,441		0	1.00	57,441
0	0		0		Assoc. Management Analyst	1.00	31,439		0	1.00	31,439
0	0		0		Asst. Management Analyst	2.00	54,283		0	2.00	54,283
84,235	100,805	3.00	116,551		Senior Accountant	3.00	116,920		0	3.00	116,920
0	5,668	1.00	34,337		Accounting Supervisor		0		0		0
511221 WAGES-REGULAR EMPLOYEES (full time)											
39	14,253	1.00	23,470		Secretary	1.00	24,726		0	1.00	24,726
25,495	23,056	1.00	23,291		Lead Accounting Clerk	1.00	23,548		0	1.00	23,548
18,188	17,395	1.00	23,469		Payroll Clerk		0		0		0
34,942	26,725	3.00	60,778		Accounting Clerk 2	4.00	82,358		0	4.00	82,358
0	5,563	2.00	31,738		Accounting Clerk 1	3.00	54,849		0	3.00	54,849
0	4,448	1.00	14,378		Office Assistant	1.00	15,956		0	1.00	15,956
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
0	18,225		0		Temporary Administrative Support	0.75	14,525	(0.25)	(4,842)	0.50	9,683
8,306	0		0		Temporary		0		0		0
1,041	2,293		1,750	511400	OVERTIME		2,772		(772)		2,000
66,671	84,656		120,983	512000	FRINGE		154,922		(1,740)		153,182
0	0		8121		Service Reimbursement-Workers' Comp		0		0		0
308,817	374,109	14.46	545,570		Total Personal Services	18.05	654,668	(0.25)	(7,354)	17.80	647,314

Materials & Services

6,417	13,806		11,100	521100	Office Supplies		18,408		(3,033)		15,375
596	167		480	521110	Computer Software		3,200		0		3,200
957	769		467	521310	Subscriptions		635		0		635
414	741		1,145	521320	Dues		1,405		0		1,405
25,500	30,445		38,500	524110	Accounting & Auditing Services		167,000		(57,000)		110,000
4,269	113		0	524190	Misc. Professional Services		0		0		0
0	217		660	525640	Maintenance & Repairs Services-Equipment		820		0		820
0	492		0	526200	Ads & Legal Notices		0		0		0
0	18		0	526440	Delivery Services		0		0		0
778	760		2,464	526500	Travel		2,536		0		2,536

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1,267	3,830		4,560	526800	Training, Tuition, Conferences		6,320		(2,000)		4,320
0	9,724		15,000	526900	Misc Other Purchased Services		20,000		(5,000)		15,000
282	8		0	529500	Meetings		0		0		0
501	370		1,000	529800	Miscellaneous		1,000		(600)		400
40,981	61,460		75,376		Total Materials & Services		221,324		(67,633)		153,691
					Capital Outlay						
0	18,260		5,916	571500	Purchases-Office Furniture & Equipment		11,172		0		11,172
0	18,260		5,916		Total Capital Outlay		11,172		0		11,172
349,798	453,829	14.46	626,862		TOTAL EXPENDITURES	18.05	887,164	(0.25)	(74,987)	17.80	812,177

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FINANCE & MANAGEMENT INFORMATION: Office Services											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
18,584	26,840	0.12	8,126		Directors	0.10	6,976		0	0.10	6,976
31,119	34,479	0.15	9,214		Managers (Finan., Const.)		0		0		0
0	19,106		0		Sr. Management Analyst		0		0		0
35,917	60,864		0		Assoc. Management Analyst		0		0		0
12,599	18,222	0.50	22,123		Support Services Supervisor		0		0		0
0	0	0.35	9,990		Administrative Assistant	0.50	14,250		0	0.50	14,250
					511221 WAGES-REGULAR EMPLOYEES (full time)		0		0		0
20,831	16,423	0.40	11,258		Administrative Secretary	0.50	10,675		0	0.50	10,675
6,482	11,045	1.00	18,803		Receptionist		0		0		0
1,365	0		0		Lead Word Processing Operator		0		0		0
21,213	23,003	1.00	24,638		Reproduction Clerk	1.00	25,870		0	1.00	25,870
6,137	8,384	0.50	10,639		Building Operations Worker		0		0		0
0	0		0		Program Assistant I	1.00	17,428	(1.00)	(17,428)		0
0	0		0		Operations Utility Worker	1.00	19,268		0	1.00	19,268
					511225 WAGES-REGULAR EMPLOYEES (part time)		0		0		0
7,413	0		0		Word Processing Operator		0		0		0
					511235 WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0
0	0	0.50	9,000		Temporary Professional Support		0		0		0
0	4,539	0.50	9,000		Temporary Administrative Support	0.50	9,000		0	0.50	9,000
17,759	0		0		Temporary		0		0		0
13	0		0		511400 OVERTIME		0		0		0
52,114	70,486		38,576		512000 FRINGE		32,075		(5,403)		26,672
0	0		2589		Service Reimbursement-Workers' Comp		0		0		0
231,546	293,391	5.02	173,956		Total Personal Services	4.60	135,542	(1.00)	(22,831)	3.60	112,711
Materials & Services											
28,437	19,728		17,390	521100	Office Supplies		15,825		0		15,825
1,399	226		1,150	521110	Computer Software		1,100		(1,100)		0
1,107	896		0	521240	Graphics/Reprographic Supplies		0		0		0
9,772	42,982		50,277	521260	Printing Supplies		54,785		(4,785)		50,000
4,964	882		400	521290	Other Supplies		0		0		0
533	146		0	521310	Subscriptions		0		0		0
45	85		300	521320	Dues		0		0		0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
4,164	3,078		7,200	521400	Fuels & Lubricants		0		0		0
13,501	9,204		20,000	524190	Misc. Professional Services		12,600		0		12,600
1,278	2,840		2,500	525630	Maintenance & Repairs Services-Vehicles		0		0		0
40,780	44,150		60,000	525640	Maintenance & Repairs Services-Equipment		86,451		(11,651)		74,800
4,132	2,316		2,322	525710	Equipment Rental		0		0		0
14,413	15,580		27,900	525732	Operating Lease Payments-Vehicles		0		0		0
415	826		0	526200	Ads & Legal Notices		0		0		0
25,105	1,160		2,085	526310	Printing Services		2,085		0		2,085
0	60		0	526320	Typesetting & Reprographics Services		0		0		0
34,332	34,782		45,000	526410	Telephone		0		0		0
58,411	46,842		60,000	526420	Postage		86,768		(6,768)		80,000
0	223		200	526440	Delivery Services		200		0		200
2,303	4,053		300	526500	Travel		600		0		600
5,897	11,970		1,600	526700	Temporary Help Services		4,200		0		4,200
350	2,899		850	526800	Training, Tuition, Conferences		700		0		700
0	130		2,621	526900	Misc Other Purchased Services		0		0		0
7,520	7,580		259	528100	License, Permits, Payments to Other Agencies		0		0		0
28,626	86,224		0	528200	Election Expense		0		0		0
1,461	113		250	529500	Meetings		0		0		0
1,352	0		50	529800	Miscellaneous		0		0		0
80,533	54,513		61,672	531100	Capital Lease Payments-Furniture & Equipment		18,569		0		18,569
370,830	393,488		364,326		Total Materials & Services		283,883		(24,304)		259,579
					Capital Outlay						
16,488	15,600		31,700	571500	Purchases-Office Furniture & Equipment		14,500		0		14,500
16,488	15,600		31,700		Total Capital Outlay		14,500		0		14,500
618,864	702,479	5.02	569,982		TOTAL EXPENDITURES	4.60	433,925	(1.00)	(47,135)	3.60	386,790

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET									
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FINANCE & MANAGEMENT INFORMATION: Finance											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.25	16,929		Directors	0.30	20,929	0	0.30	20,929	
0	0	0.30	18,429		Managers (Finan., Const.)		0	0		0	
					Management Analyst Supervisor	1.00	46,795	0	1.00	46,795	
0	0	2.00	86,504		Sr. Management Analyst	2.00	84,727	0	2.00	84,727	
0	0	1.00	37,709		Assoc. Management Analyst	2.00	71,910	0	2.00	71,910	
0	0	0.40	11,417		Administrative Assistant	0.50	14,250	0	0.50	14,250	
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	0	0.35	9,851		Administrative Secretary	0.50	10,675	0	0.50	10,675	
0	0		0	511400	OVERTIME		292	0		292	
0	0		52,534	512000	FRINGE		77,369	0		77,369	
0	0		3526		Service Reimbursement-Workers' Comp		0	0		0	
0	0	4.30	236,899		Total Personal Services	6.30	326,947	0.00	0	6.30	326,947
Materials & Services											
0	0		2,424	521100	Office Supplies		7,023	0		7,023	
0	0		995	521110	Computer Software		3,890	0		3,890	
0	0		328	521310	Subscriptions		423	0		423	
0	0		760	521320	Dues		840	0		840	
0	0		42,000	524190	Misc. Professional Services		92,500	17,500		110,000	
0	0		0	526200	Ads & Legal Notices		450	0		450	
0	0		0	526310	Printing Services		1,500	0		1,500	
0	0		0	526440	Delivery Services		250	0		250	
0	0		800	526500	Travel		7,600	(4,000)		3,600	
0	0		3,250	526800	Training, Tuition, Conferences		3,700	0		3,700	
0	0		300	529500	Meetings		300	0		300	
0	0		50,857		Total Materials & Services		118,476	13,500		131,976	
Capital Outlay											
0	0		3,400	571500	Purchases-Office Furniture & Equipment		38,398	(25,000)		13,398	
0	0		3,400		Total Capital Outlay		38,398	(25,000)		13,398	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	4.30	291,156		TOTAL EXPENDITURES	6.30	483,821	0.00	(11,500)	6.30	472,321

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FINANCE & MANAGEMENT INFORMATION: Construction Management											
Personal Services											

				511121	SALARIES-REGULAR EMPLOYEES (full time)						
14,914	10,797	0.30	20,314		Directors	0		0		0	
50,620	55,379	1.00	62,236		Managers (Finan., Const.)	0		0		0	
32,522	34,640	1.00	37,710		Sr. Management Analyst	0		0		0	
0	0	0.50	14,251		Asst. Regional Planner	0		0		0	
				511221	WAGES-REGULAR EMPLOYEES (full time)	0		0		0	
0	19,693	1.20	28,326		Administrative Secretary	0		0		0	
18,133	0		0		Secretary	0		0		0	
0	0	0.50	7,942		Accounting Clerk I	0		0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)	0		0		0	
0	2,807		0		Temporary Administrative Support	0		0		0	
1,284	1,035		0	511400	OVERTIME	0		0		0	
31,641	33,587		49,611	512000	FRINGE	0		0		0	
0	0		3330		Service Reimbursement-Workers' Comp	0		0		0	
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149,114	157,938	4.50	223,720		Total Personal Services	0.00	0	0.00	0	0.00	0
Materials & Services											

1,220	3,106		7,300	521100	Office Supplies	0		0		0	
301	848		750	521110	Computer Software	0		0		0	
652	330		600	521310	Subscriptions	0		0		0	
0	135		300	521320	Dues	0		0		0	
2,625	5,400		0	524190	Misc. Professional Services	0		0		0	
0	755		0	525640	Maintenance & Repairs Services-Equipment	0		0		0	
0	60		0	525710	Equipment Rental	0		0		0	
13,663	15,387		16,000	526200	Ads & Legal Notices	0		0		0	
0	0		1,000	526310	Printing Services	0		0		0	
0	0		330	526410	Telephone	0		0		0	
0	0		500	526420	Postage	0		0		0	
5	80		250	526440	Delivery Services	0		0		0	
1,333	2,351		3,150	526500	Travel	0		0		0	
879	2,561		0	526700	Temporary Help Services	0		0		0	
2,780	1,543		3,000	526800	Training, Tuition, Conferences	0		0		0	
20,899	200		39,449	528100	License, Permits, Payments to Other Agencies	0		0		0	
508	858		1,500	529500	Meetings	0		0		0	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	5	0	529800		Miscellaneous		0		0		0
44,865	33,619		74,129		Total Materials & Services		0		0		0
					Capital Outlay						
0	7,797		5,995	571500	Purchases-Office Furniture & Equipment		0		0		0
0	7,797		5,995		Total Capital Outlay		0		0		0
193,979	199,354	4.50	303,844		TOTAL EXPENDITURES	0.00	0	0.00	0	0.00	0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
FINANCE & MANAGEMENT INFORMATION: Information Systems											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
8,978	6,109	0.17	11,511		Directors	0.30	20,929	0	0	0.30	20,929
9,729	11,141	0.25	15,357		Managers (Finan., Const.)		0	0	0		0
42,226	46,303	1.00	50,550		Data Processing Administrator	1.00	53,078	0	1.00	53,078	
0	0		0		Sr. Management Analyst	2.00	97,562	0	2.00	97,562	
59,559	117,156	4.00	159,217		D.P. Systems Analyst	3.00	110,219	0	3.00	110,219	
42,547	0		0		D.P. Operations Analyst		0	0	0	0	
0	0		0		D.P. Computer Programmer	1.00	31,445	0	1.00	31,445	
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	3,811	1.00	24,339		D.P. Computer Operator	1.00	28,608	0	1.00	28,608	
0	472	1.00	27,821		D.P. Computer Technician	1.00	25,970	0	1.00	25,970	
68	4,142	0.50	8,715		Secretary	1.00	18,440	0	1.00	18,440	
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
175	0		0		Temporary		0	0	0	0	
0	0		0		511400 OVERTIME		1,782	0	0	1,782	
43,837	51,115		86,427		512000 FRINGE		120,290	0	0	120,290	
0	0		5801		Service Reimbursement-Workers' Comp		0	0	0	0	
207,119	240,249	7.92	389,738		Total Personal Services	10.30	508,323	0.00	0	10.30	508,323
Materials & Services											
29,281	24,006		26,114	521100	Office Supplies		24,896		0		24,896
6,332	2,726		9,940	521110	Computer Software		13,412		(3,412)		10,000
0	222		800	521290	Other Supplies		0		0		0
0	0		800	521291	Small Tools		840		0		840
786	1,315		2,975	521310	Subscriptions		4,000		(1,500)		2,500
0	0		400	521320	Dues		650		(250)		400
0	1,495		0	521540	Maintenance & Repairs Supplies-Equipment		500		0		500
7,787	547		800	524190	Misc. Professional Services		1,500		(700)		800
0	0		2,000	524210	Data Processing Services		18,000		0		18,000
0	0		16,000	524310	Management Consulting Services		48,000		(40,000)		8,000
49,186	45,943		60,960	525640	Maintenance & Repairs Services-Equipment		60,000		0		60,000
885	0		800	525710	Equipment Rental		500		0		500
2	469		300	526200	Ads & Legal Notices		300		0		300
0	0		300	526310	Printing Services		150		0		150

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
4,818	1,335	3,304	526410	Telephone		3,800			(2,300)		1,500
0	0	60	526420	Postage					0		0
46	169	350	526440	Delivery Services		400			0		400
14,789	11,350	13,702	526500	Travel		14,624			(3,000)		11,624
0	0	1,300	526700	Temporary Help Services		1,300			(800)		500
15,928	13,436	20,000	526800	Training, Tuition, Conferences		22,000			(14,000)		8,000
0	0	0	526900	Misc Other Purchased Services		150			0		150
665	0	300	529500	Meetings		150			0		150
0	0	800	529800	Miscellaneous		1,000			(500)		500
134,963	157,976	213,311	531100	Capital Lease Payments-Furniture & Equipment		246,464			0		246,464
265,468	260,989	375,316		Total Materials & Services		462,636			(66,462)		396,174
				Capital Outlay							
9,311	21,781	12,500	571500	Purchases-Office Furniture & Equipment		43,700			(28,000)		15,700
9,311	21,781	12,500		Total Capital Outlay		43,700			(28,000)		15,700
481,898	523,019	7.92	777,554	TOTAL EXPENDITURES		10.30 1,014,659		0.00	(94,462)	10.30	920,197

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGIONAL FACILITIES TOTAL											
Personal Services											
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
0	0	0			Directors	0.80	54,178	(0.10)	(6,772)	0.70	47,406
0	0	0			Managers (Finan., Const.)	0.90	51,677	(0.20)	(11,484)	0.70	40,193
0	0	0			Procurement Officer	1.00	52,507	0.00	0	1.00	52,507
0	0	0			Sr. Management Analyst	1.30	52,741	(0.30)	(12,642)	1.00	40,099
0	0	0			Assoc. Management Analyst	0.75	25,984	0.25	8,661	1.00	34,645
0	0	0			Asst. Management Analyst	0.10	3,464	0.10	3,464	0.20	6,928
0	0	0			Support Services Supervisor	0.50	23,228	0.00	0	0.50	23,228
0	0	0		511221	WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
0	0	0			Administrative Secretary	1.60	36,896	(0.35)	(8,014)	1.25	28,882
0	0	0			Secretary	0.75	14,526	0.00	0	0.75	14,526
0	0	0			Accounting Clerk 1	1.00	18,676	0.00	0	1.00	18,676
0	0	0			Building Operations Worker	0.50	11,213	0.00	0	0.50	11,213
0	0	0		511235	WAGES-TEMPORARY EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
0	0	0			Temporary Professional Support	1.50	30,086	(1.00)	(21,086)	0.50	9,000
0	0	0			Temporary Administrative Support	0.50	9,000	(0.25)	(4,500)	0.25	4,500
0	0	0		512000	FRINGE		119,094		(16,235)		102,859
0	0	0.00	0		Total Personal Services	11.20	503,270	(1.85)	(68,608)	9.35	434,662
Materials & Services											
0	0			521100	Office Supplies		11,225		(2,525)		8,700
0	0			521110	Computer Software		750		1,000		1,750
0	0			521260	Printing Supplies		0		2,250		2,250
0	0			521290	Other Supplies		7,650		(3,700)		3,950
0	0			521310	Subscriptions		1,100		(200)		900
0	0			521320	Dues		775		0		775
0	0			521400	Fuels & Lubricants		7,794		0		7,794
0	0			524190	Misc. Professional Services		45,000		(30,000)		15,000
0	0			525630	Maintenance & Repairs Services-Vehicles		2,773		0		2,773
0	0			525640	Maintenance & Repairs Services-Equipment		12,420		0		12,420
0	0			525720	Land & Building Rental		5,950		(5,950)		0
0	0			525732	Operating Lease Payments-Vehicles		29,640		0		29,640
0	0			526200	Ads & Legal Notices		26,050		(8,000)		18,050
0	0			526310	Printing Services		700		0		700

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0		526410	Telephone		53,393		(750)		52,643
0	0	0		526420	Postage		0		1,000		1,000
0	0	0		526440	Delivery Services		1,850		(1,000)		850
0	0	0		526500	Travel		5,600		(2,000)		3,600
0	0	0		526700	Temporary Help Services		1,440		0		1,440
0	0	0		526800	Training, Tuition, Conferences		7,300		(1,500)		5,800
0	0	0		526900	Misc Other Purchased Services		2,622		0		2,622
0	0	0		528100	License, Permits, Payments to Other Agencies		0		131,884		131,884
0	0	0		529500	Meetings		3,100		(1,500)		1,600
0	0	0		529800	Miscellaneous		25		0		25
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0	0	0			Total Materials & Services		227,157		79,009		306,166
				Capital Outlay							
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0	0	0		571500	Purchases-Office Furniture & Equipment		16,000		(7,500)		8,500
0	0	0		574120	Architectural Services		5,000		(5,000)		0
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0	0	0			Total Capital Outlay		21,000		(12,500)		8,500
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0	0	0.00	0		TOTAL EXPENDITURES	11.20	751,427	(1.85)	(2,099)	9.35	749,328

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGIONAL FACILITIES: Procurement											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Directors	0.40	27,089	(0.10)	(6,772)	0.30	20,317
0	0	0			Procurement Officer	1.00	52,507		0	1.00	52,507
0	0	0			Sr. Management Analyst	1.00	40,099		0	1.00	40,099
				511221	WAGES-REGULAR EMPLOYEES (full time)				0		
0	0	0			Administrative Secretary	1.00	23,549		0	1.00	23,549
0	0	0			Secretary	0.50	9,684	(0.25)	(4,842)	0.25	4,842
0	0	0			Accounting Clerk I	0.50	9,338		0	0.50	9,338
0	0	0		512000	FRINGE		50,302		(3,600)		46,702
0	0	0.00	0		Total Personal Services	4.40	212,568	(0.35)	(15,214)	4.05	197,354
Materials & Services											
0	0	0		521100	Office Supplies		7,500		(3,000)		4,500
0	0	0		521110	Computer Software		750		0		750
0	0	0		521290	Other Supplies		4,650		(2,700)		1,950
0	0	0		521310	Subscriptions		600		0		600
0	0	0		521320	Dues		300		0		300
0	0	0		524190	Misc. Professional Services		20,000		(5,000)		15,000
0	0	0		526200	Ads & Legal Notices		25,000		(8,000)		17,000
0	0	0		526410	Telephone		1,490		(1,000)		490
0	0	0		526440	Delivery Services		1,750		(1,000)		750
0	0	0		526500	Travel		2,500		(1,000)		1,500
0	0	0		526800	Training, Tuition, Conferences		4,200		0		4,200
0	0	0		529500	Meetings		2,500		(1,500)		1,000
0	0	0	0		Total Materials & Services		71,240		(23,200)		48,040
Capital Outlay											
0	0	0		571500	Purchases-Office Furniture & Equipment		14,000		(7,500)		6,500
0	0	0	0		Total Capital Outlay		14,000		(7,500)		6,500
0	0	0.00	0		TOTAL EXPENDITURES	4.40	297,808	(0.35)	(45,914)	4.05	251,894

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGIONAL FACILITIES:Construction/Code Support											
Personal Services											
				51121	SALARIES-REGULAR EMPLOYEES (full time)		0				0
0	0	0			Directors	0.40	27,089		0	0.40	27,089
0	0	0			Managers (Finan., Const.)	0.90	51,677	(0.20)	(11,484)	0.70	40,193
0	0	0			Sr. Management Analyst	0.30	12,642	(0.30)	(12,642)		0
0	0	0			Assoc. Management Analyst	0.75	25,984		0	0.75	25,984
0	0	0			Asst. Management Analyst	0.10	3,464	0.10	3,464	0.20	6,928
				51122	WAGES-REGULAR EMPLOYEES (full time)		0		0		0
0	0	0			Administrative Secretary	0.10	2,133	0.15	3,200	0.25	5,333
0	0	0			Secretary	0.25	4,842	(0.25)	(4,842)		0
				51123	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0
0	0	0			Temporary Professional Support	1.00	21,086	(1.00)	(21,086)		0
0	0	0		51200	FRINGE		46,164		(13,451)		32,713
0	0	0.00	0		Total Personal Services	3.80	195,081	(1.50)	(56,841)	2.30	138,240
Materials & Services											
0	0	0	521100	Office Supplies		1,750		(550)			1,200
0	0	0	521310	Subscriptions		500		(200)			300
0	0	0	524190	Misc. Professional Services		25,000		(25,000)			0
0	0	0	526410	Telephone		1,250		(750)			500
0	0	0	526500	Travel		2,500		(1,000)			1,500
0	0	0	526800	Training, Tuition, Conferences		2,000		(1,000)			1,000
0	0	0	529500	Meetings		500		0			500
0	0	0		Total Materials & Services		33,500		(28,500)			5,000
Capital Outlay											
0	0	0	574120	Architectural Services		5,000		(5,000)			0
0	0	0		Total Capital Outlay		5,000		(5,000)			0
0	0	0.00	0	TOTAL EXPENDITURES		3.80	233,581	(1.50)	(90,341)	2.30	143,240

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGIONAL FACILITIES:Facilities Management											
Personal Services											
0	0	0		511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Support Services Supervisor	0.50	23,228		0	0.50	23,228
0	0	0		511221	WAGES-REGULAR EMPLOYEES (full time)				0		
					Administrative Secretary	0.50	11,214	(0.50)	(11,214)		0
0	0	0			Secretary		0	0.25	4,842	0.25	4,842
0	0	0			Accounting Clerk 1	0.50	9,338		0	0.50	9,338
0	0	0			Building Operations Worker	0.50	11,213		0	0.50	11,213
0	0	0		511235	WAGES-TEMPORARY EMPLOYEES (part time)				0		
					Temporary Professional Support	0.50	9,000		0	0.50	9,000
0	0	0			Temporary Administrative Support	0.50	9,000	(0.25)	(4,500)	0.25	4,500
0	0	0		512000	FRINGE		22,628		(3,370)		19,258
0	0	0.00	0		Total Personal Services	3.00	95,621	(0.50)	(14,242)	2.50	81,379
Materials & Services											
0	0	0		521100	Office Supplies		1,975		(475)		1,500
0	0	0		521290	Other Supplies		3,000		(1,000)		2,000
0	0	0		521320	Dues		475		0		475
0	0	0		521400	Fuels & Lubricants		7,794		0		7,794
0	0	0		525630	Maintenance & Repairs Services-Vehicles		2,773		0		2,773
0	0	0		525640	Maintenance & Repairs Services-Equipment		12,420		0		12,420
0	0	0		525720	Land & Building Rental		5,950		(5,950)		0
0	0	0		525732	Operating Lease Payments-Vehicles		29,640		0		29,640
0	0	0		526200	Ads & Legal Notices		1,050		0		1,050
0	0	0		526310	Printing Services		700		0		700
0	0	0		526410	Telephone		50,653		0		50,653
0	0	0		526440	Delivery Services		100		0		100
0	0	0		526500	Travel		600		0		600
0	0	0		526700	Temporary Help Services		1,440		0		1,440
0	0	0		526800	Training, Tuition, Conferences		1,100		(500)		600
0	0	0		526900	Misc Other Purchased Services		2,622		0		2,622
0	0	0		529500	Meetings		100		0		100
0	0	0		529800	Miscellaneous		25		0		25
0	0	0	0		Total Materials & Services		122,417		(7,925)		114,492

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					Capital Outlay						
0	0		0	571500	Purchases-Office Furniture & Equipment		2,000		0		2,000
0	0		0		Total Capital Outlay		2,000		0		2,000
0	0	0.00	0		TOTAL EXPENDITURES	3.00	220,038	(0.50)	(22,167)	2.50	197,871

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REGIONAL FACILITIES:Builders License											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0			Assoc. Management Analyst	0	0.25	8,661	0.25	8,661	
					511221 WAGES-REGULAR EMPLOYEES (full time)						
0	0	0			Secretary	0	0.25	4,842	0.25	4,842	
0	0	0			512000 FRINGE	0		4,186		4,186	
0	0	0.00	0		Total Personal Services	0.00	0	0.50	17,689	0.50	17,689
Materials & Services											
0	0	0		521100	Office Supplies	0		1,500		1,500	
0	0	0		521110	Computer Software	0		1,000		1,000	
0	0	0		521260	Printing Supplies	0		2,250		2,250	
0	0	0		526410	Telephone	0		1,000		1,000	
0	0	0		526420	Postage	0		1,000		1,000	
0	0	0		528100	License, Permits, Payments to Other Agencies	0		131,884		131,884	
0	0	0			Total Materials & Services			0	138,634		138,634
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	0.50	156,323	0.50	156,323

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PERSONNEL											
Personal Services											

				511121	SALARIES-REGULAR EMPLOYEES (full time)						
10,750	3,678		0		Directors		0		0		0
48,094	45,218	1.00	47,197		Personnel Manager	1.00	52,853		0	1.00	52,853
0	0	2.00	75,492		Sr. Management Analyst	3.00	125,582		0	3.00	125,582
32,920	73,207	3.00	89,172		Assoc. Management Analyst	1.00	32,995		0	1.00	32,995
15,550	0		0		Asst. Management Analyst	2.00	54,076	(1.00)	(27,038)	1.00	27,038
				511221	WAGES-REGULAR EMPLOYEES (full time)						
7,207	9,020	1.00	21,271		Administrative Secretary	1.00	27,035		0	1.00	27,035
0	0	1.00	17,962		Secretary	1.00	18,442		0	1.00	18,442
0	0		0		Receptionist	1.00	17,562		0	1.00	17,562
0	0	0.50	8,981		Accounting Clerk 1	1.00	17,562		0	1.00	17,562
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	2,838	0.25	4,374		Temporary Administrative Support	0.25	4,182		0	0.25	4,182
22,598	0		0		Temporary		0		0		0
0	172		0	511400	OVERTIME		400		0		400
30,758	40,086		77,983	512000	FRINGE		108,714		(8,382)		100,332
0	0		4995		Service Reimbursement-Workers' Comp		0		0		0
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167,877	174,219	8.75	347,427		Total Personal Services	11.25	459,403	(1.00)	(35,420)	10.25	423,983
Materials & Services											

1,008	840		3,895	521100	Office Supplies		3,300		0		3,300
2,039	0		0	521110	Computer Software		330		0		330
20	7		0	521290	Other Supplies		0		0		0
953	381		600	521310	Subscriptions		630		0		630
380	290		750	521320	Dues		850		0		850
0	150		0	524120	Legal Fees		0		0		0
7,908	5,757		0	524190	Misc. Professional Services		20,000		0		20,000
0	0		7,500	524210	Data Processing Services		0		0		0
0	0		0	524310	Management Consulting Services		30,000		(10,000)		20,000
11,817	2,025		10,000	526200	Ads & Legal Notices		11,000		0		11,000
25	225		0	526310	Printing Services		0		0		0
0	8		0	526440	Delivery Services		0		0		0
20	126		675	526500	Travel		500		0		500
1,828	6,880		4,825	526700	Temporary Help Services		3,000		0		3,000

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
2,662	2,316	2,700	526800		Training, Tuition, Conferences		2,200		0		2,200
444	100	500	529500		Meetings		500		0		500
29,104	19,105	31,445			Total Materials & Services		72,310		(10,000)		62,310
					Capital Outlay						
0	3,737	8,036	571500		Purchases-Office Furniture & Equipment		1,227		0		1,227
0	3,737	8,036			Total Capital Outlay		1,227		0		1,227
196,981	197,061	8.75	386,908		TOTAL EXPENDITURES	11.25	532,940	(1.00)	(45,420)	10.25	487,520

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OFFICE OF GENERAL COUNSEL											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
60,388	63,279	1.00	67,464		General Counsel	1.00	67,464		0	1.00	67,464
74,294	92,623	2.00	111,030		Senior Assistant Counsel	3.00	155,265		0	3.00	155,265
				511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	1.00	28,390		Legal Secretary	1.00	30,910		0	1.00	30,910
21,812	25,799		0		Administrative Secretary		0		0		0
0	0	1.00	18,267		Secretary	1.00	19,171		0	1.00	19,171
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
3,298	0		0		Temporary		0		0		0
240	1,918		1,500	511400	OVERTIME		1,500		0		1,500
39,732	53,312		65,842	512000	FRINGE		85,036		0		85,036
0	0		4420		Service Reimbursement-Workers' Comp		0		0		0
199,764	236,931	5.00	296,913		Total Personal Services	6.00	359,346	0.00	0	6.00	359,346
Materials & Services											
3,083	9,164		2,595	521100	Office Supplies		2,600		0		2,600
0	1,620		675	521110	Computer Software		700		0		700
0	0		2,000	521290	Other Supplies		2,330		0		2,330
3,223	3,704		4,400	521310	Subscriptions		4,620		0		4,620
20	1,009		1,200	521320	Dues		1,681		0		1,681
149	60		700	525640	Maintenance & Repairs Services-Equipment		735		0		735
0	2,000		0	525710	Equipment Rental		0		0		0
279	0		200	526310	Printing Services		210		0		210
0	0		200	526410	Telephone		210		0		210
12	0		150	526420	Postage		158		0		158
0	45		300	526440	Delivery Services		315		0		315
799	764		1,100	526500	Travel		1,155		0		1,155
0	1,760		0	526700	Temporary Help Services		0		0		0
716	2,067		4,000	526800	Training, Tuition, Conferences		4,200		0		4,200
760	17		400	529500	Meetings		420		0		420
5	209		200	529800	Miscellaneous		210		0		210
9,046	22,419		18,120		Total Materials & Services		19,544		0		19,544

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
6,237	612	8,500	571500		Purchases-Office Furniture & Equipment		2,955		0		2,955
6,237	612	8,500			Total Capital Outlay		2,955		0		2,955
215,047	259,962	5.00	323,533		TOTAL EXPENDITURES	6.00	381,845	0.00	0	6.00	381,845

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PUBLIC AFFAIRS											
Personal Services											

511121 SALARIES-REGULAR EMPLOYEES (full time)											
48,748	56,002	1.00	62,640		Directors	1.00	69,059		0	1.00	69,059
32,744	37,678	1.00	40,591		Public Information Supervisor	1.00	38,047		0	1.00	38,047
29,092	43,462	2.50	89,377		Sr. Public Info. Specialist	3.00	122,409	(0.50)	(22,113)	2.50	100,296
56,057	61,184	3.00	100,808		Assoc. Public Info. Specialist	4.00	145,787		0	4.00	145,787
24,204	25,557	1.00	27,142		Asst. Public Info. Specialist	1.00	29,925		0	1.00	29,925
26,618	29,596		0		Graphics Coordinator		0		0		0
21,782	23,300	1.00	27,144		Graphics/Exhibit Designer	3.00	77,254		0	3.00	77,254
511221 WAGES-REGULAR EMPLOYEES (full time)											
18,890	17,140	1.00	21,277		Administrative Secretary	1.00	23,457		0	1.00	23,457
0	0		0		Secretary	1.00	18,302		0	1.00	18,302
13,005	21,268	2.00	45,790		Program Assistant 2		0		0		0
511235 WAGES-TEMPORARY EMPLOYEES (part time)											
0	0	0.25	3,429		Temporary Administrative Support		2,870		(2,870)		0
18,853	0		0		Temporary		0		0		0
0	0		0		511400 OVERTIME		500		(500)		0
82,247	98,372		121,486		512000 FRINGE		163,559		(7,900)		155,659
0	0		8155		Service Reimbursement-Workers' Comp		0		0		0

372,240	413,559	12.75	547,839		Total Personal Services	15.00	691,169	(0.50)	(33,383)	14.50	657,786
Materials & Services											

7,189	4,889		6,483	521100	Office Supplies		8,325		0		8,325
579	1,224		5,994	521110	Computer Software		9,565		0		9,565
7,742	2,845		3,000	521240	Graphics/Reprographic Supplies		3,370		0		3,370
0	286		1,400	521260	Printing Supplies		1,470		(470)		1,000
467	9		300	521290	Other Supplies		0		0		0
4,203	6,304		5,000	521310	Subscriptions		7,680		0		7,680
631	540		756	521320	Dues		950		(150)		800
0	0		100	521540	Maintenance & Repairs Supplies-Equipment		1,000		(250)		750
0	0		11,250	524130	Promotion/Public Relations Services		60,000		(10,000)		50,000
3,328	17		0	524190	Misc. Professional Services		0		0		0
0	0		3,000	524210	Data Processing Services		0		0		0
1,357	168		200	525640	Maintenance & Repairs Services-Equipment		0		0		0
219	47		1,500	525710	Equipment Rental		500		0		500

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
7,202	16,627	14,000	526200	Ads & Legal Notices	15,940	0	15,940				15,940
21,422	18,696	23,450	526310	Printing Services	22,200	(5,300)	16,900				16,900
4,870	3,374	3,000	526320	Typesetting & Reprographics Services	3,150	0	3,150				3,150
0	0	200	526410	Telephone	0	0	0				0
1,270	2,896	4,953	526420	Postage	5,160	0	5,160				5,160
182	911	360	526440	Delivery Services	600	0	600				600
2,707	2,602	6,545	526500	Travel	8,935	(2,435)	6,500				6,500
0	2,567	2,500	526700	Temporary Help Services	1,000	0	1,000				1,000
2,807	1,680	3,570	526800	Training, Tuition, Conferences	6,425	(2,425)	4,000				4,000
1,110	233	1,000	529500	Meetings	1,100	(500)	600				600
188	10	100	529800	Miscellaneous	200	0	200				200
67,473	65,925	98,661		Total Materials & Services	157,570	(21,530)	136,040				
Capital Outlay											
6,546	4,530	12,768	571500	Purchases-Office Furniture & Equipment	13,300	(5,815)	7,485				
6,546	4,530	12,768		Total Capital Outlay	13,300	(5,815)	7,485				
446,259	484,014	12.75	659,268	TOTAL EXPENDITURES	15.00	862,039	(0.50)	(60,728)	14.50	801,311	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SUPPORT SERVICE FUND: General Expenses											
Interfund Transfers											
139,110	141,378	249,137	581513		Trans. Indirect Costs to Bldg. Fund		250,496		(1,941)		248,555
9,736	25,300	26,762	581615		Trans. Indirect Costs to Insur. Fund-Gen'l		47,177		0		47,177
0	0		581615		Trans. Indirect Costs to Insur. Fund-Workers' Com		54,245		0		54,245
0	0	0	582010		Trans. Resources to General Fund		32,390		(32,390)		0
148,846	166,678	275,899			Total Interfund Transfers		384,308		(34,331)		349,977
Contingency and Unappropriated Balance											
0	0	132,116	599999		Contingency						
					* General		330,000		0		330,000
					* Builders License		0		7,848		7,848
504,728	0	30,000	599990		Unappropriated Fund Balance		0		0		0
504,728	0	162,116			Total Contingency and Unappropriated Balance		330,000		7,848		337,848
3,156,400	2,986,396	62.70	4,377,122		TOTAL EXPENDITURES	82.70	6,062,128	(4.60)	(362,814)	78.10	5,699,314

Building

Management

Fund

HISTORICAL DATA		FY 1990-91				FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET											
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND													
Resources													
Resources													
METRO CENTER													
131,808	130,488	95,086	347220		Sublease Income		28,798		0		28,798		
50,893	51,805	51,061	374000		Parking Fees		56,018		0		56,018		
245	8,535	0	379000		Other Miscellaneous Revenue				0				
0	0	25,000	391531		Trans. Resource from S.W. Revenue Fund		25,000		0		25,000		
40,618	47,125	117,577	392010		Trans. Indirect Costs from Gen'l Fund		84,198		(652)		83,546		
56,650	71,382	94,062	392140		Trans. Indirect Costs from Transportation		85,903		(666)		85,237		
0	0	41,946	392142		Trans. Indirect Costs from Plan. & Dev. Fund		107,542		(833)		106,709		
64,405	66,878	0	392530		Trans. Indirect Costs from S.W. Oper. Fund				0				
0	0	107,408	392531		Trans. Indirect Costs from S.W. Revenue Fund		108,198		(838)		107,360		
18,209	0	0	392550		Trans. Indirect Costs from OCC Operating Fund		0		0		0		
4,370	4,543	5,847	392558		Trans. Indirect Costs from Conv. Cnt. Mgmt. Fund		6,470		(6,470)		0		
13,839	15,208	19,575	392559		Trans. Indirect Costs from Conv. Cnt. Cap. Fund		12,940		6,320		19,260		
139,110	141,378	249,137	392610		Trans. Indirect Costs from Support Svs. Fund		250,496		(1,941)		248,555		
METRO HEADQUARTERS FACILITY													
		305000			Fund Balance		16,652,675		(81,529)		16,571,146		
		100,000	361100		Interest on Investments		215,990		0		215,990		
		25,000	374000		Parking Fees		213,000		0		213,000		
			391010		Trans. Resources from General Fund		0		100,000		100,000		
		12,894,688	391531		Trans. Resources from Solid Waste Revenue Fund		12,250,000		0		12,250,000		
520,147	537,342	13,826,387			Total Resources		30,097,228		13,391		30,110,619		

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT

BUILDING MANAGEMENT FUND
Metro Center Account

Personal Services

				511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Director	0.10	6,772		0	0.10	6,772
16,850	21,223	0.50	22,123		Support Services Supervisor	0.50	23,228		0	0.50	23,228
0	0	0.25	5,830		Administrative Assistant		0		0		0
				511221	WAGES-REGULAR EMPLOYEES (full time)						
13,058	6,806	0.25	6,468		Administrative Secretary	0.50	11,214	(0.25)	(5,881)	0.25	5,333
					Secretary		0	0.25	4,842	0.25	4,842
5,952	10,140	0.50	10,639		Building Operation Worker	0.50	11,213		0	0.50	11,213
					Security Officer	1.00	17,502		0	1.00	17,502
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	574	0.60	18,512		Temporary Administrative Support		0		0		0
7,956	0		0		Temporary		0		0		0
12,180	12,869		18,467	512000	FRINGE		28,078		(321)		27,757
			1,240		Service Reimbursement-Workers' Comp		0		0		0
55,996	51,612	2.10	83,279		Total Personal Services	2.60	98,007	0.00	(1,360)	2.60	96,647

Materials & Services

1,056	672		300	521100	Office Supplies						
837	0		350	521110	Computer Software						
3,676	5,843		10,520	521220	Custodial Supplies		10,520		(3,020)		7,500
57	28		1,000	521240	Graphics/Reprographic Supplies		1,000		(500)		500
1,502	971		600	521290	Other Supplies		800		(200)		600
37	40		500	521292	Small Tools		500		0		500
0	0		175	521320	Dues		0		0		0
32,962	992		2,000	521510	Maintenance & Repairs Supplies-Building		2,000		0		2,000
	412			521540	Maintenance & Repairs Supplies-Equipment		0		0		0
10,186	15,960		28,536	524190	Misc. Professional Services		15,000		0		15,000
75,638	77,684		88,833	525110	Utilities-Electricity		89,686		0		89,686
4,695	3,744		3,566	525120	Utilities-Water & Sewer		3,628		0		3,628
5,926	17,513		25,895	525130	Utilities-Natural Gas		26,145		0		26,145
13,394	3,178		4,245	525190	Utilities-Other		6,026		0		6,026
7,059	36,649		38,114	525200	Cleaning Services		47,346		0		47,346
21,735	35,545		29,175	525610	Maintenance & Repairs Services-Building		33,175		0		33,175

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1,260	6,190		4,495	525620	Maintenance & Repairs Services-Grounds		9,120		0		9,120
4,105	577		100	525640	Maintenance & Repairs Services-Equipment		0		0		0
121	0		40,000	525690	Maintenance & Repairs Services-Other		0		0		0
234,388	234,387		239,086	525731	Operating Lease Payments-Building		290,760		0		290,760
0	145		1,050	526200	Ads & Legal Notices		0		0		0
69	31		0	526410	Telephone		0		0		0
921	5		500	526500	Travel		0		0		0
0	0		1,380	526700	Temporary Help Services		0		0		0
116	0		1,000	526800	Training, Tuition, Conferences		0		0		0
4,377	68		250	528100	License, Permits, Payments to Other Agencies		250		0		250
16,523	15,423		16,600	528310	Real Property Taxes		16,600		0		16,600
0	29		100	529500	Meetings		0		0		0
269	803		50	529800	Miscellaneous		0		0		0
440,909	456,881		538,420		Total Materials & Services		552,556		(3,720)		548,836
					Capital Outlay						
0	2,334		0	571500	Purchases-Office Furniture & Equipment		0		0		0
23,242	26,515		110,000	574570	Construction Work/Materials-Leasehold Imp.		40,000		0		40,000
23,242	28,849		110,000		Total Capital Outlay		40,000		0		40,000
520,147	537,342	2.10	731,699		TOTAL EXPENDITURES	2.60	690,563	0.00	(5,080)	2.60	685,483

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND											
Metro Headquarters Project											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.20	11,704		Project Manager	0.20	12,286	(0.20)	(12,286)		0
0	0	0.10	5,469		Construction Manager	0.10	5,742		0	0.10	5,742
		0.40	15,756		Senior Management Analyst	0.60	25,283	(0.10)	(4,214)	0.50	21,069
		0.30	9,207		Assistant Management Analyst	0.30	10,392	(0.30)	(10,392)		0
0	0			511221	WAGES-REGULAR EMPLOYEES (full time)				0		
0	0	0.20	5,744		Administrative Secretary	0.40	8,533	(0.40)	(8,533)		0
0	0		13,910	512000	FRINGE		19,293		(10,982)		8,311
			1,176		Service Reimbursement-Workers' Comp				0		
0	0	1.20	62,966		Total Personal Services	1.60	81,529	(1.00)	(46,407)	0.60	35,122
Materials & Services											
0	0		500	521100	Office Supplies		1,500		378		1,878
0	0		500	521110	Computer Software		500		0		500
			500	521220	Custodial Supplies				0		
0	0		2,500	521240	Graphics/Reprographic Supplies		3,500		0		3,500
0	0		500	521260	Printing Supplies		500		0		500
0	0		298,000	524190	Misc. Professional Services		608,000		64,000		672,000
0	0		30,000	525110	Utilities-Electricity		90,000		0		90,000
0	0		1,500	525710	Equipment Rental		5,000		0		5,000
0	0		25,000	526100	Insurance		25,000		0		25,000
0	0		1,500	526200	Ads & Legal Notices		2,500		0		2,500
0	0		10,000	526310	Printing		10,000		0		10,000
0	0		1,500	526410	Telephone		1,500		0		1,500
0	0		1,000	526420	Postage		1,500		0		1,500
0	0		500	526440	Delivery Services		750		0		750
0	0		1,500	526500	Travel		0		0		0
0	0		1,500	526700	Temporary Help Services		4,000		0		4,000
			95,000	528100	Licenses, Permits, Payments to Agencies				0		
0	0		55,000	528310	Real Property Taxes		80,000		0		80,000
0	0		500	529500	Meetings		500		500		1,000
0	0		527,000		Total Materials & Services		834,750		64,878		899,628

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Capital Outlay											
		5,150,000		571100	Purchases-Land/building						
0	0	0		571300	Purchases-Building, Exhibit, Related		110,152	0		0	110,152
0	0	0		571500	Purchases-Office Furniture & Equipment		1,197,933	0		0	1,197,933
0	0	0		574110	Construction Management		250,000	0		0	250,000
0	0	50,000		574120	Architctural Services		1,243,115	0		0	1,243,115
		20,000		574130	Engineering Services		0	0		0	0
		10,000		574190	Other Construction Services		225,000	0		0	225,000
				574510	Construction-Other than Buildings		30,000	0		0	30,000
				574520	Construction-Building		13,059,186	0		0	13,059,186
0	0	5,230,000			Total Capital Outlay		16,115,386	0		0	16,115,386
0	0	1.20	5,819,966		TOTAL EXPENDITURES	1.60	17,031,665	(1.00)	18,471	0.60	17,050,136

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
BUILDING MANAGEMENT FUND General Expenses											
Interfund Transfers											
0	0	0	582531		Trans. Resources to Solid Waste Revenue Fund	12,250,000		0		12,250,000	
0	0	0			Total Interfund Transfers	12,250,000		0		12,250,000	
Contingency and Unappropriated Balance											
0	0	599999	50,000		Contingency Metro Center Account	50,000		0		50,000	
			4,878,565		Sears Facility Account	50,000		0		50,000	
0	0	599990	25,000		Unappropriated Balance Metro Center Account	25,000		0		25,000	
			2,321,157		Sears Facility Account	0		0		0	
0	0		7,274,722		Total Contingency and Unappropriated Balance	125,000		0		125,000	
520,147	537,342	3.30	13,826,387		TOTAL EXPENDITURES	4.20 30,097,228	(1.00)	13,391	3.20	30,110,619	

Insurance Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
INSURANCE FUND											
Resources											
616,870	1,296,920	2,959,435	299000		Fund Balance		3,784,928		0		3,784,928
105,657	256,588	289,255	361100		Interest on Investments		255,295		0		255,295
0	23,070	0	379000		Other Miscellaneous Revenue		0		0		0
		362,430	346100		Service Reimbursements-Workers' Comp		0		0		0
					Transfer Indirect Costs for Liability				0		
2,843	8,433	6,804	392010		From General Fund		13,430		200,000		213,430
169,684	174,748	173,275	392120		From Zoo Operating Fund		93,741		0		93,741
6,791	17,719	5,897	392140		From Transportation Planning Fund		1,821		0		1,821
0	0	5,897	392142		From Planning & Development Fund		1,821		0		1,821
559,684	38,434	0	392530		From Solid Waste Operating Fund		0		0		0
0	0	46,267	392531		From Solid Waste Revenue Fund		66,945		0		66,945
8,832	6,083	71,154	392550		From OCC Operating Fund		143,464		0		143,464
2,248	954	626	392558		From Conv. Cnt. Management Fund		0		0		0
57,119	3,194	2,096	392559		From Conv. Cnt. Capital Fund		8,460		0		8,460
9,736	25,300	26,762	392610		From Support Service Fund		47,177		0		47,177
0	0	114,822	392750		From Spectator Facilities Fund		230,530		0		230,530
					Transfer Indirect Costs for Workers' Compensation				0		
0	0	0	392010		From General Fund		18,986		(2,170)		16,816
0	0	0	392120		From Zoo Operating Fund		109,847		0		109,847
0	0	0	392140		From Transportation Planning Fund		27,575		0		27,575
0	0	0	392142		From Planning & Development Fund		16,274		0		16,274
0	0	0	392531		From Solid Waste Revenue Fund		48,369		0		48,369
0	0	0	392550		From OCC Operating Fund		67,801		0		67,801
0	0	0	392559		From Conv. Cnt. Capital Fund		0		2,170		2,170
0	0	0	392610		From Support Service Fund		54,245		0		54,245
0	0	0	392750		From Spectator Facilities Fund		108,949		0		108,949
0	0	0			Transfer Direct Costs for Environmental Impairment				0		
0	0	0	393120		From Zoo Operating Fund		50,000		0		50,000
0	1,500,000	0	393530		From Solid Waste Operating Fund				0		
0	0	500,000	393531		From Solid Waste Revenue Fund		400,000		0		400,000
0	0	0	393550		From OCC Operating Fund		19,180		0		19,180
0	0	0	393750		From Spectator Facilities Fund		30,820		0		30,820
1,539,464	3,351,443	4,564,720			Total Resources		5,599,658		200,000		5,799,658

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
INSURANCE FUND											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full-time)						
0	0	0.00	0		Risk Manager	1.00	45,000	0.00	0	1.00	45,000
0	0	0.00	0		Assoc. Management Analyst	1.00	31,725	0.00	0	1.00	31,725
					511221 WAGES-REGULAR EMPLOYEES (full-time)						
0	0	0.00	0		Administrative Secretary	1.00	19,400	0.00	0	1.00	19,400
0	0	0.00	0	512000	FRINGE	0.00	29,798	0.00	0	0.00	29,798
0	0	0.00	0		Total Personal Services	3.00	125,923	0.00	0	3.00	125,923
Materials & Services											
0	0		0	521100	Office Supplies		9,390		0		9,390
0	0		0	521110	Computer Software		5,400		0		5,400
815	0		0	521290	Supplies-Other		0		0		0
1,500	1,600		1,600	521320	Dues		0		0		0
8,500	300		20,000	524190	Misc. Professional Services		80,000		0		80,000
0	1,420		0	525710	Equipment Rental		0		0		0
216,349	221,136		382,000	526100	Insurance		372,500		0		372,500
67	185		0	526200	Ads & Legal Notices		0		0		0
15,313	28,486		424,930	529810	Claims Paid		480,000		0		480,000
242,544	253,127		828,530		Total Materials & Services		947,290		0		947,290
Capital Outlay											
0	0		0	571500	Office Furniture & Equipment		16,220		0		16,220
0	0		0		Total Capital Outlay		16,220		0		16,220
Contingency & Unapp. Balance											
0	0		529,769	599999	Contingency		483,284		0		483,284
1,296,920	3,098,316		3,206,421	599990	Unappropriated Balance		4,026,941		200,000		4,226,941
1,296,920	3,098,316		3,736,190		Total Contingency & Unapp. Balance		4,510,225		200,000		4,710,225

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1,539,464	3,351,443	0.00	4,564,720		TOTAL EXPENDITURES	3.00	5,599,658	0.00	200,000	3.00	5,799,658

Zoo Operating

Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING:Resources											
Resources											
2,010,538	2,241,563	1,493,142	305000		Fund Balance		2,654,874		4,745		2,659,619
5,024,329	5,075,526	4,590,000	311110		Real Property Taxes-Current Year		4,329,125		0		4,329,125
378,777	369,610	475,000	311120		Real Property Taxes-Prior Year		348,340		0		348,340
19,078	24,300	0	318100		In Lieu of Property Taxes		13,200		0		13,200
79,079	79,992	0	319110		Interest & Penalties-Real Property Taxes		75,000		0		75,000
1,856	1,171	100,000	331210		Federal Grants-Operating-Non Categorical-Direct		100,000		50,000		150,000
1,816,946	2,020,953	2,216,514	347100		Admissions		2,825,436		265,560		3,090,996
30,037	38,456	37,524	347210		Rental-Conveyances		44,384		(2,114)		42,270
610	375	0	347220		Rentals-Buildings		500		(24)		476
1,704,957	1,712,271	1,781,395	347311		Food Service-Regular/Food		1,746,260		(83,155)		1,663,105
0	37,136	49,523	347312		Food Service-Regular/Beer & Wine		49,370		(2,351)		47,019
0	155,999	250,476	347321		Food Service-Catering/Food		263,544		(12,550)		250,994
0	8,158	33,333	347322		Food Service-Catering/Beer & Wine		14,456		(688)		13,768
516,317	569,120	497,992	347400		Retail Sales		690,219		(32,868)		657,351
21	46,359	44,905	347410		Retail Sales-Vending		56,377		(2,685)		53,692
1,900	2,835	10,000	347901		Sale of Animals		10,000		0		10,000
114,407	119,305	106,854	347910		Tuition & Lectures		170,730		(8,130)		162,600
12,800	11,850	12,381	347920		Exhibit Shows/Zoo		20,000		(952)		19,048
383,002	386,346	375,238	347930		Railroad Rides		380,080		(18,099)		361,981
	85	0	351500		Fines & Forfeits-Parking		2,000		0		2,000
165,002	192,406	88,815	361100		Interest on Investments		166,572		295		166,867
157,954	206,304	190,000	365100		Donations & Bequests		429,513		0		429,513
33,166	45,203	40,898	365200		Zoo Parents		44,987		0		44,987
0	600	0	365300		Support Organization Contributions		0		0		0
8,500	44,637	45,427	379000		Other Miscellaneous Revenue		47,245		(2,510)		44,735
0	5,752	4,326	381100		Sale of General Fixed Assets		4,499		0		4,499
12,459,276	13,396,312	12,443,743	Total Resources			14,486,711		154,474		14,641,185	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING:Administration											
Personal Services											

				51121	SALARIES-REGULAR EMPLOYEES (full time)						
63,484	71,117	1.00	75,753		Director	1.00	78,400		0	1.00	78,400
51,152	60,491	1.00	61,431		Assistant Director	1.00	64,500		0	1.00	64,500
29,896	33,967	1.00	36,253		Sr. Management Analyst	1.00	39,046		0	1.00	39,046
34,524	39,659	1.00	41,687		Development Officer	1.00	45,190		0	1.00	45,190
0	0	1.00	28,691		Safety/Security Supervisor	1.00	31,422		0	1.00	31,422
				51122	WAGES-REGULAR EMPLOYEES (full time)						
40,909	44,550	2.00	50,162		Administrative Secretary	2.00	53,689		0	2.00	53,689
12,600	21,144	1.00	23,404		Program Assistant 2	1.00	24,642		0	1.00	24,642
0	0		0		Security 1	3.00	53,568		0	3.00	53,568
0	0	1.00	19,423		Security 2	1.00	19,367		0	1.00	19,367
				51125	WAGES-REGULAR EMPLOYEES (part time)						
0	0	3.40	52,573		Security 1-reg	0.60	10,039	(0.10)	(1,673)	0.50	8,366
				51125	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	1.50	23,353		Security 1-temp	1.50	23,934	(0.10)	(1,596)	1.40	22,338
8,411	7,231	0.50	9,246		Management Intern		0		0		0
403	0		0		Temporary		0		0		0
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)						
31,987	0		0		Typist/Receptionist Reg.(Part Time)		0		0		0
0	29,222	1.50	31,141		Cashroom Clerk	1.50	30,968		0	1.50	30,968
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
4,856	9,985	1.00	18,282		Cashroom Clerk	1.00	18,172		0	1.00	18,172
859	1,050		5,272	511400	OVERTIME		10,902		0		10,902
74,928	89,954		128,940	512000	FRINGE		146,113		(948)		145,165
0	0		9,295		Service Reimbursements-Workers' Comp		0		0		0
-----	-----	-----	-----		Total Personal Services	-----	-----	-----	-----	-----	-----
354,009	408,370	16.90	614,906			16.60	649,952	(0.20)	(4,217)	16.40	645,735
Materials & Services											

16,495	13,992		17,676	521100	Office Supplies		17,500		0		17,500
345	774		1,040	521110	Computer Supplies		900		0		900
0	30		0	521240	Graphics/Reprographic Supplies		0		0		0
2,901	11,195		6,490	521260	Printing Supplies		8,098		0		8,098
513	3,141		6,381	521290	Other Supplies		8,600		0		8,600
0	242		0	521293	Promotional Supplies		0		0		0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
500	1,699	2,931	521310	Subscriptions & Publications		2,700		0			2,700
8,114	8,913	8,930	521320	Dues		9,178		0			9,178
0	430	0	521540	Maintenance & Repairs Supplies-Equipment		0		0			0
225	1,372	2,001	524120	Legal Fees		1,092		0			1,092
15,658	15,897	96,700	524190	Misc. Professional Services		99,000		0			99,000
0	0	12,900	524300	Management Consultant Services		13,104		0			13,104
11,312	8,082	20,197	525640	M&R-Equipment(Contract/Agreement)		18,351		0			18,351
3,680	9,875	4,757	526200	Ads & Legal Notices		4,994		0			4,994
3,672	10,955	11,565	526310	Printing Services		13,143		0			13,143
492	494	208	526320	Typesetting & Reprographics Services		500		0			500
39,836	10	0	526410	Telephone		0		0			0
21,586	26,204	27,504	526420	Postage		33,004		0			33,004
200	850	1,000	526440	Delivery Service		1,200		0			1,200
9,266	7,189	10,716	526500	Travel		9,328		0			9,328
0	2,775	416	526700	Temporary Help Services		500		0			500
4,815	1,239	6,486	526800	Training, Tuition, Conferences		7,019		0			7,019
0	0	1,900	526910	Uniform Supply & Cleaning		2,129		0			2,129
0	0	12,000	528100	License, Permits, Payments to Other Agencies		8,000		0			8,000
0	68,660	57,200	528200	Election Expense		0		0			0
	2,673		528310	Real Property Taxes		1,500		0			1,500
4,794	5,666	4,680	529500	Meetings		4,914		0			4,914
3,731	384	1,040	529800	Miscellaneous		1,092		0			1,092
148,135	202,741	314,718		Total Materials & Services		265,846		0			265,846
				Capital Outlay							
12,959	3,993	7,679	571500	Purchases-Office Furniture & Equipment		3,000		0			3,000
12,959	3,993	7,679		Total Capital Outlay		3,000		0			3,000
515,103	615,104	16.90	937,303	TOTAL EXPENDITURES		16.60	918,798	(0.20)	(4,217)	16.40	914,581

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING: Animal Management											
Personal Services											
					51121 SALARIES-REGULAR EMPLOYEES (full time)						
37,793	41,222	1.00	45,205		Curator	1.00	48,043		0	1.00	48,043
47,590	46,407	1.00	48,150		Veterinarian	1.00	50,363		0	1.00	50,363
34,396	41,561	1.00	43,681		Research Coordinator	1.00	45,640		0	1.00	45,640
34,635	41,417	1.00	44,180		Assistant Curator	1.00	46,920		0	1.00	46,920
					51125 SALARIES-REGULAR EMPLOYEES (part time)						
10,033	2,685		0		Assist. Research Coordinator		0		0		0
0	0		0		Associate Veterinarian	0.50	21,000	(0.50)	(21,000)		0
					511221 WAGES-REGULAR EMPLOYEES (full time)						
21,225	19,501	1.00	24,845		Administrative Secretary	1.00	21,348		0	1.00	21,348
28,398	31,845	1.00	32,573		Veterinary/Research Assistant	1.00	34,070		0	1.00	34,070
0	26,101	1.00	28,254		Records Specialist	1.00	31,539		0	1.00	31,539
					511225 WAGES-REGULAR EMPLOYEES (part time)						
7,995	10,174	0.70	12,045		Animal Hospital Attendant	0.70	13,026		0	0.70	13,026
7,241	0		0		Office Assistant		0		0		0
0	0		0		Program Assistant I	0.50	9,221		0	0.50	9,221
					511231 WAGES-TEMPORARY EMPLOYEES (Full Time)						
0	0	1.00	20,000		Management Intern	1.50	31,626		0	1.50	31,626
					511235 WAGES-TEMPORARY EMPLOYEES (Part Time)						
0	5,805	0.50	7,204		Staff Assistant		0		0		0
0	0	0.21	4,334		Management Intern	0.20	4,200		0	0.20	4,200
20,192	0		0		Temporary Employees		0		0		0
					511321 REPRESENTED 483-REGULAR EMPLOYEES (full time)						
24,174	25,630	1.00	26,705		Nutrition Technician	1.00	26,808		0	1.00	26,808
177,372	186,033	7.00	197,463		Senior Animal Keeper	7.00	198,219		0	7.00	198,219
503,525	537,550	23.00	613,988		Animal Keeper	24.00	649,892		0	24.00	649,892
					511325 REPRESENTED 483-REGULAR EMPLOYEES (part time)						
5,846	13,033	1.00	24,816		Animal Keeper-PT	2.00	53,616		0	2.00	53,616
					511335 REPRESENTED 483-TEMPORARY EMPLOYEES (part time)						
0	0		0		Animal Keeper	0.72	16,570		0	0.72	16,570
9,570	48,759	1.00	22,926		Temporary Keeper/Support		0		0		0
38,674	55,043		47,500		511400 OVERTIME		55,300		0		55,300
342,327	382,608		418,562		512000 FRINGE		488,682		(7,560)		481,122
0	0		29,231		Service Reimbursements-Workers' Comp		0		0		0
1,350,986	1,515,374	42.41	1,691,662		Total Personal Services	45.12	1,846,083	(0.50)	(28,560)	44.62	1,817,523

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
654	1,574	750	521100	Office Supplies		381		0		381	
0	1,335	300	521110	Computer Supplies		655		0		655	
31,658	44,485	36,850	521230	Vet & Medical Supplies		52,300		0		52,300	
0	0	0	521260	Printing Supplies		300		0		300	
108,631	134,014	129,800	521270	Animal Food		143,770		0		143,770	
36,242	32,794	58,662	521290	Other Supplies		61,600		0		61,600	
2,660	1,700	2,101	521310	Subscriptions & Publications		2,206		0		2,206	
0	705	600	521320	Dues		600		0		600	
1,208	1,431	0	521540	Maintenance & Repairs Supplies-Equipment		0		0		0	
0	747	6,240	521590	Maintenance & Repairs Supplies-Other		0		0		0	
20,363	12,751	22,419	524190	Misc. Professional Services		18,150		5,400		23,550	
174	1,048	3,500	525640	M&R-Equipment(Contract/Agreement)		1,500		0		1,500	
0	84	0	525710	Equipment Rental		1,500		0		1,500	
74	47	0	526440	Delivery Service		0		0		0	
13,317	9,482	13,000	526500	Travel		11,100		0		11,100	
0	235	0	526700	Temporary Help Services		0		0		0	
892	1,823	2,225	526800	Training, Tuition, Conferences		2,125		0		2,125	
1,232	11,849	15,040	526910	Uniform Supply & Cleaning		17,472		0		17,472	
1,491	1,445	1,700	528100	License, Permits, Payments to Other Agencies		3,185		0		3,185	
1,189	44	0	529500	Meetings		0		0		0	
75,630	17,368	50,000	529700	Animal Purchases		37,000		0		37,000	
15	0	0	529800	Miscellaneous		0		0		0	
295,430	274,961	343,187	Total Materials & Services			353,844		5,400		359,244	
Capital Outlay											
21,381	10,496	11,500	571400	Purchases-Equipment & Vehicles		112,900		0		112,900	
500	3,770	3,000	571500	Purchases-Office Furniture & Equipment		0		0		0	
0	0	0	574520	Cnstrn/Mtrl-Building, Related		2,000		0		2,000	
21,881	14,266	14,500	Total Capital Outlay			114,900		0		114,900	
1,668,297	1,804,601	42.41	2,049,349	TOTAL EXPENDITURES		45.12	2,314,827	(0.50)	(23,160)	44.62	2,291,667

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING-Facilities Management											
Personal Services											
					51121 SALARIES-REGULAR EMPLOYEES (full time)						
38,828	48,461	1.00	40,019		Managers (B&G, Const, VS, Ed, PR)	1.00	42,182	0	1.00	42,182	
22,727	29,922	1.00	36,026		Maintenance Supervisor	1.00	32,995	0	1.00	32,995	
0	0	1.00	29,806		Fac. Mgmt. Project Coordinator	1.00	32,995	0	1.00	32,995	
0	0	0.50	14,196		Fac. Mgmt. Work Center Coordinator	1.00	29,926	0	1.00	29,926	
					511221 WAGES-REGULAR EMPLOYEES (full time)		0	0		0	
23,289	20,448	1.00	21,590		Administrative Secretary	1.00	24,737	0	1.00	24,737	
0	0		0		511225 WAGES-REGULAR EMPLOYEES (part time)		0	0		0	
0	9,949	0.77	13,421		Secretary	0.77	14,201	0	0.77	14,201	
					511235 WAGES-TEMPORARY EMPLOYEES (part time)		0	0		0	
13,950	0		0		Temporary		0	0		0	
					511321 REPRESENTED 483-REGULAR EMPLOYEES (full time)		0	0		0	
50,684	67,895	2.00	56,867		Maintenance Worker 3	3.10	88,822	0	3.10	88,822	
10,416	26,922	1.00	28,434		Maintenance Technician	1.00	28,652	0	1.00	28,652	
171,537	188,697	7.00	188,718		Maintenance Worker 2	6.50	176,567	0	6.50	176,567	
128,648	131,058	7.00	173,306		Maintenance Worker 1	8.25	202,489	0	8.25	202,489	
24,913	26,142	1.00	30,514		Senior Gardener	1.00	30,748	0	1.00	30,748	
17,643	25,677	1.00	26,957		Gardener 2	1.00	27,164	0	1.00	27,164	
104,424	94,205	5.75	138,273		Gardener 1	6.00	147,265	0	6.00	147,265	
32,825	28,274	1.00	29,661		Maintenance Mechanic	1.00	29,889	0	1.00	29,889	
24,964	30,878	1.00	33,051		Master Mechanic	1.00	33,305	0	1.00	33,305	
32,343	34,553	1.00	36,234		Maintenance Electrician	1.00	36,512	0	1.00	36,512	
					511325 REPRESENTED 483-REGULAR EMPLOYEES (part time)		0	0		0	
29,021	22,917	0.77	21,894		Maintenance Worker 3-PT		0	0		0	
3,741	0	0.85	23,430		Maintenance Worker 2-PT		0	0		0	
7,285	11,694	0.50	12,178		Maintenance Worker 1-PT		0	0		0	
					511331 REPRESENTED 483-TEMPORARY EMPLOYEES(Full Time)		0	0		0	
17,013	5,868	0.79	15,298		Laborer	0.68	13,269	0	0.68	13,269	
6,599	29,449	0.52	14,478		Maintenance Worker 3-FT Seasonal	0.69	17,702	0	0.69	17,702	
16,346	35,485	0.70	17,588		Maintenance Worker 2 FT Seasonal	0.50	12,062	0	0.50	12,062	
11,158	24,944	0.69	14,993		Maintenance Worker 1-FT Seasonal	0.90	19,939	(0.50)	(11,412)	0.40	8,527
8,348	0		0		Electrician		0	0		0	
0	18,569		0		Gardener 1		0	0		0	
					511335 REPRESENTED 483-TEMPORARY EMPLOYEES (part time)		0	0		0	
0	0		0		Temporary Keeper/Support	0.68	13,269	0	0.68	13,269	
0	0		0		Maintenance Worker 1	0.17	3,766	0	0.17	3,766	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
31,808	23,681		27,000	511400	OVERTIME		27,005		0		27,005
275,567	318,319		351,284	512000	FRINGE		390,766		(4,108)		386,658
0	0		24,532		Service Reimbursements-Workers' Comp		0		0		0
1,104,077	1,254,007	37.84	1,419,748		Total Personal Services	39.24	1,476,227	(0.50)	(15,520)	38.74	1,460,707
Materials & Services											
5,089	7,214		2,132	521100	Office Supplies		3,757		0		3,757
0	60		0	521110	Computer Supplies		1,250		0		1,250
38,546	57,525		31,720	521210	Landscape Supplies		33,220		0		33,220
61,750	50,917		43,067	521220	Custodial Supplies		45,207		0		45,207
30	0		0	521240	Graphics/Reprographic Supplies		0		0		0
0	119		1,248	521260	Printing Supplies		1,248		0		1,248
6,901	11,930		16,422	521290	Other Supplies		48,937		0		48,937
0	5,243		5,200	521292	Small Tools		2,850		0		2,850
775	1,259		174	521310	Subscriptions & Publications		189		0		189
125	400		718	521320	Dues		875		0		875
17,980	20,105		24,877	521400	Fuels & Lubricants		27,950		0		27,950
116,772	128,946		121,368	521510	Maintenance & Repairs Supplies-Building		114,700		0		114,700
33,086	2,197		14,945	521520	Maintenance & Repairs Supplies-Grounds		13,750		0		13,750
20,746	9,950		17,081	521530	Maintenance & Repairs Supplies-Vehicles		17,081		0		17,081
9,346	6,871		9,402	521540	Maintenance & Repairs Supplies-Equipment		9,700		0		9,700
24,816	22,686		30,160	521550	Maintenance & Repairs Supplies-Railroad		11,500		0		11,500
333	645		0	521590	Maintenance & Repairs Supplies-Other		0		0		0
11,333	2,965		35,400	524190	Misc. Professional Services		19,500		0		19,500
2,781	0		0	524210	Data Processing Services		5,200		0		5,200
188,846	198,231		226,616	525110	Utilities-Electricity		248,197		0		248,197
292,680	332,594		346,999	525120	Utilities-Water & Sewer		378,000		0		378,000
32,041	95,866		115,440	525130	Utilities-Natural Gas		126,000		0		126,000
70,100	30,291		40,560	525190	Utilities-Other		44,300		0		44,300
1,058	3,612		14,768	525200	Cleaning Services		27,750		0		27,750
9,070	37,342		83,408	525610	M&R-Bldg(Contract/Agreement)		60,800		0		60,800
9,824	27,615		54,808	525620	M&R-Grnds(Contract/Agreement)		27,000		0		27,000
37	2,037		5,408	525630	M&R-Vehicles(Contract/Agreement)		5,500		0		5,500
2,979	5,083		1,924	525640	M&R-Equipment(Contract/Agreement)		2,225		0		2,225
5,394	0		3,120	525650	M&R-Railroad(Contract/Agreement)		4,000		0		4,000
3,175	5,365		1,248	525690	M&R-Other(Contracts/Agreements)		1,800		0		1,800
10,895	7,070		6,656	525710	Equipment Rental		4,956		0		4,956

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET - COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	298	0	525720	Land & Building Rental	0	0	0	0	0	0	0
13,663	919	2,496	525731	Operating Lease Payments-Buildings	3,000	0	3,000	0	3,000	0	3,000
2,074	2,210	2,122	525732	Operating Lease Payments-Vehicles	2,122	0	2,122	0	2,122	0	2,122
446	2,355	598	526310	Printing Services	2,950	0	2,950	0	2,950	0	2,950
0	727	0	526320	Typesetting & Reprographics Services	0	0	0	0	0	0	0
0	55,792	49,296	526410	Telephone	54,050	0	54,050	0	54,050	0	54,050
0	22	0	526420	Postage	0	0	0	0	0	0	0
15	15	0	526440	Delivery Services	0	0	0	0	0	0	0
1,763	2,583	3,546	526500	Travel	4,300	0	4,300	0	4,300	0	4,300
0	2,865	0	526700	Temporary Help Services	550	0	550	0	550	0	550
1,063	1,747	3,090	526800	Training, Tuition, Conferences	9,264	0	9,264	0	9,264	0	9,264
0	24,189	22,939	526900	Miscellaneous Other Purchased Services	26,372	0	26,372	0	26,372	0	26,372
2,773	10,407	14,352	526910	Uniform Supply/Cleaning Services	15,280	0	15,280	0	15,280	0	15,280
1,425	2,489	1,482	528100	License, Permits, Payments to Other Agencies	2,100	0	2,100	0	2,100	0	2,100
229	73	260	529500	Meetings	260	0	260	0	260	0	260
1,211	393	520	529800	Miscellaneous	500	0	500	0	500	0	500
1,001,170	1,181,222	1,355,570	Total Materials & Services		1,408,190	0	1,408,190	0	1,408,190	0	1,408,190
Capital Outlay											
44,657	9,723	0	571200	Purchases-Improvements Other than Buildings	2,000	0	2,000	0	2,000	0	2,000
121,861	23,205	0	571300	Purchases-Buildings	0	0	0	0	0	0	0
			571350	Purchases-Exhibits & Related	1,900	0	1,900	0	1,900	0	1,900
78,858	77,449	50,294	571400	Purchases-Equipment & Vehicles	32,200	0	32,200	0	32,200	0	32,200
11,717	7,780	10,192	571500	Purchases-Office Furniture & Equipment	7,700	0	7,700	0	7,700	0	7,700
36,409	3,109	10,400	571600	Purchases-Railroad Equipment & Facilities	20,000	0	20,000	0	20,000	0	20,000
0	13,623	20,800	574120	Architectural Services	20,700	0	20,700	0	20,700	0	20,700
1,220	15,829	1,040	574130	Engineering Services	12,000	0	12,000	0	12,000	0	12,000
9,873	38,774	39,520	574510	CnstnWrk/Mtrl-Improvement Other Than Building	112,100	(40,000)	72,100	(40,000)	72,100	0	72,100
3,128	48,471	300,800	574520	CnstnWrk/Mtrl-Building, Related	139,000	0	139,000	0	139,000	0	139,000
0	0	0	574500	CnstnWrk/Mtrl-Exhibit, Related	49,950	0	49,950	0	49,950	0	49,950
449	57,533	20,800	574560	CnstnWrk/Mtrl-Railroad Equipment/Facilities	22,000	0	22,000	0	22,000	0	22,000
308,172	295,496	453,846	Total Capital Outlay		419,550	(40,000)	379,550	(40,000)	379,550	0	379,550
2,413,419	2,730,725	37.84	3,229,164	TOTAL EXPENDITURES		39.24	3,303,967	(0.50)	(55,520)	38.74	3,248,447

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET									
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING:Education Services											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
24,532	33,727	1.00	40,121		Managers (8&G, Const, VS, Ed, PR)	1.00	44,243	0	1.00	44,243	
24,617	27,144	1.00	29,926		Program Coordinator	2.00	56,038	0	2.00	56,038	
29,721	33,051	1.00	34,158		Ed. Service Specialist	1.00	39,112	0	1.00	39,112	
24,682	27,100	1.00	28,501		Volunteer Coordinator	1.00	31,417	0	1.00	31,417	
29,721	33,869	1.00	34,158		Graphics Coordinator	1.00	39,967	0	1.00	39,967	
41,447	24,618	1.00	27,142		Graphics/Exhibit Designer	1.00	28,501	0	1.00	28,501	
				511125	SALARIES-REGULAR EMPLOYEES (part time)		0	0		0	
0	24,727	1.00	26,495		Graphics/Exhibit Designer	1.00	28,501	0	1.00	28,501	
				511221	WAGES-REGULAR EMPLOYEES (full time)		0	0		0	
21,121	22,947	1.00	24,605		Administrative Secretary	1.00	27,267	0	1.00	27,267	
18,964	20,604	1.00	22,341		Program Assistant 2	1.00	24,737	0	1.00	24,737	
18,264	19,712	1.00	21,272		Graphics Technician	1.00	24,715	0	1.00	24,715	
15,543	15,431	2.00	35,869		Program Assistant 1	2.00	40,715	0	2.00	40,715	
				511231	WAGES-TEMPORARY EMPLOYEES(Full Time)		0	0		0	
0	68,712	5.12	71,087		Education Service Aide I		0	0		0	
0	6,541	0.59	9,676		Education Service Aide II		0	0		0	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)		0	0		0	
53,803	5,263	0.25	3,542		Education Service Aide I	5.29	83,724	0	5.29	83,724	
0	0	0.00	0		Education Services Aide II	0.61	11,493	0	0.61	11,493	
1,134	0		0		Temporary		0	0		0	
0	0		0		Graphics Technician	0.50	10,674	(0.50)	(10,674)	0	
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)		0	0		0	
23,446	25,329	1.00	28,041		Animal Keeper		0	0		0	
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)		0	0		0	
13,576	17,649	0.75	21,031		Animal Keeper-PT		0	0		0	
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)		0	0		0	
2,201	2,903	0.14	3,370		Animal Keeper		0	0		0	
1,559	3,545		4,660	511400	OVERTIME		8,193	0		8,193	
98,827	124,927		135,371	512000	FRINGE		154,782	(3,309)		151,473	
0	0		9,087		Service Reimbursements-Workers' Comp		0	0		0	
443,158	537,799	19.85	610,453		Total Personal Services	19.40	654,079	(0.50)	(13,983)	18.90	640,096

Materials & Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
5,198	7,950	6,329	521100	Office Supplies		4,500			0		4,500
40	2,791	1,946	521110	Computer Supplies		3,500			0		3,500
18,657	30,075	52,600	521240	Graphics/Reprographic Supplies		34,150			0		34,150
1,636	1,719	37,800	521260	Printing Supplies		32,900			0		32,900
24,472	27,159	33,603	521290	Other Supplies		32,766			0		32,766
0	1,032	600	521292	Small Tools		300			0		300
1,389	2,158	4,675	521310	Subscriptions/Publications		2,925			0		2,925
30	642	784	521320	Dues		823			0		823
2,806	1,211	2,300	521540	Maintenance & Repairs Supplies-Equipment		5,800			0		5,800
6,666	17,797	62,750	524190	Misc. Professional Services		45,750			0		45,750
1,131	0	0	524210	Data Processing Services		0			0		0
758	2,752	4,200	525640	M&R-Equipment(Contract/Agreement)		6,350			0		6,350
0	800	1,690	525710	Equipment Rental		650			0		650
0	0	900	525720	Land & Building Rental		2,220			0		2,220
26,499	18,215	32,030	526310	Printing Services		33,410			0		33,410
3,706	3,317	8,150	526320	Typesetting & Reprographics Services		4,900			0		4,900
0	5	0	526410	Telephone		0			0		0
31	14	175	526420	Postage		175			0		175
5	84	75	526440	Delivery Services		100			0		100
2,319	3,859	6,178	526500	Travel		6,875			0		6,875
0	4,580	2,000	526700	Temporary Help Services		2,000			0		2,000
197	3,045	2,800	526800	Training, Tuition, Conferences		6,870			0		6,870
0	3,211	33,000	526900	Miscellaneous Other Professional Services		33,000			0		33,000
0	1,137	2,016	526910	Uniform Supply		1,516			0		1,516
0	0	0	528100	License, Permits, Payments to Other Agencies		500			0		500
1,246	103	150	529500	Meetings		150			0		150
26	1,055	1,108	529800	Miscellaneous		1,444			0		1,444
96,812	134,711	297,859		Total Materials & Services		263,574			0		263,574
				Capital Outlay							
0	0	26,500	571300	Purchases-Buildings		3,300			0		3,300
15,281	13,607	12,550	571500	Purchases-Office Furniture & Equipment		6,900			0		6,900
15,281	13,607	39,050		Total Capital Outlay		10,200			0		10,200
555,251	686,117	19.85	947,362	TOTAL EXPENDITURES		19.40	927,853	(0.50)	(13,983)	18.90	913,870

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING:Marketing											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
35,719	40,084	1.00	43,992		Managers (B&G, Const, VS, Ed, PR)	1.00	48,715	0	0	1.00	48,715
27,065	29,803	1.00	32,913		Assoc. Pub. Affairs Specialist	1.00	34,662	0	0	1.00	34,662
24,170	26,482	1.00	29,817		Asst. Pub. Affairs Specialist	1.00	31,417	0	0	1.00	31,417
				511225	WAGES-REGULAR EMPLOYEES (part time)		0	0	0		0
9,199	11,615	0.50	12,288		Program Assistant I/Photographer	0.50	11,213	0	0	0.50	11,213
2,665	7,045	0.50	7,534		Educational Service Aide	0.75	12,561	0	0	0.75	12,561
72	0		0	511400	OVERTIME		0	0	0		0
27,848	35,893		36,761	512000	FRINGE		42,956	0	0		42,956
0	0		2,468		Service Reimbursements-Workers' Comp		0	0	0		0
126,738	150,922	4.00	165,773		Total Personal Services	4.25	181,524	0.00	0	4.25	181,524
Materials & Services											
7,570	6,482		10,010	521100	Office Supplies		10,183	0	0		10,183
312	1,482		785	521110	Computer Supplies		2,355	0	0		2,355
20,034	20		0	521290	Other Supplies		0	0	0		0
3,828	11,300		18,180	521293	Promotion Supplies		19,351	0	0		19,351
2,128	1,470		1,608	521310	Subscriptions		1,637	0	0		1,637
0	670		760	521320	Dues		775	0	0		775
234	0		0	521540	Maintenance & Repairs Supplies-Equipment		0	0	0		0
26,461	25,299		43,700	524130	Promotional Services		45,700	0	0		45,700
72,789	89,236		142,074	524190	Misc. Professional Services		165,891	0	0		165,891
153	15		902	525640	M&R-Equipment(Contract/Agreement)		1,102	0	0		1,102
1,480	728		3,585	525710	Equipment Rental		1,450	0	0		1,450
199	350		0	525720	Land & Building Rental		75	0	0		75
135	9,400		22,255	526200	Ads & Legal Notices		29,800	0	0		29,800
31,291	51,140		61,853	526310	Printing Services		71,275	0	0		71,275
1,073	1,320		1,700	526320	Typesetting & Reprographics Services		1,700	0	0		1,700
69	582		300	526440	Delivery Service		600	0	0		600
3,485	1,667		4,750	526500	Travel		3,800	0	0		3,800
0	740		985	526800	Training, Tuition, Conferences		985	0	0		985
759	1,053		1,350	528100	License, Permits, Payments to Other Agencies		1,100	0	0		1,100
519	496		790	529500	Meetings		790	0	0		790
179	414		300	529800	Miscellaneous		350	0	0		350

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET				FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
172,698	203,864		315,887		Total Materials & Services		358,919		0				358,919
					Capital Outlay								
3,458	3,598		5,950	571500	Purchases-Office Furniture & Equipment		4,000		0				4,000
3,458	3,598		5,950		Total Capital Outlay		4,000		0				4,000
302,894	358,384	4.00	487,610		TOTAL EXPENDITURES	4.25	544,443	0.00	0	4.25	544,443		

HISTORICAL DATA				FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET											
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING:Visitor Services													
Personal Services													
				511121	SALARIES-REGULAR EMPLOYEES (full time)								
40,040	45,894	1.00	47,784		Managers (B&G, Const, VS, Ed, PR)	1.00	42,000	0	0	1.00	42,000	1.00	42,000
33,190	36,732	1.00	39,500		Food Service Supervisor	1.00	41,941	0	0	1.00	41,941	1.00	41,941
27,133	29,563	1.00	32,320		Retail Supervisor	1.00	34,344	0	0	1.00	34,344	1.00	34,344
23,828	26,777		0		Safety/Security Supervisor		0	0	0		0		0
69,922	85,108	4.00	94,456		Food Service Coordinator	4.00	97,608	0	0	4.00	97,608	4.00	97,608
0	9,283	1.00	23,615		Retail Coordinator	1.00	23,459	0	0	1.00	23,459	1.00	23,459
				511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0		0
20,941	16,458	1.00	21,260		Administrative Secretary	1.00	21,348	0	0	1.00	21,348	1.00	21,348
20,519	21,523	1.00	23,615		Storekeeper	1.00	23,549	0	0	1.00	23,549	1.00	23,549
0	15,709		0		Security 2		0	0	0		0		0
				511225	WAGES-REGULAR EMPLOYEES (part time)		0		0		0		0
51,614	44,121		0		Security 1-reg		0		0		0		0
0	13,853	0.50	11,417		Office Assistant	0.50	10,168	0	0	0.50	10,168	0.50	10,168
3,294	1,672	5.50	81,393		Visitor Service Worker 3-reg	3.00	47,010	0	0	3.00	47,010	3.00	47,010
1,356	0	0.50	6,226		Visitor Service Worker 2-reg		0	0	0		0		0
10,048	10,519	2.25	26,243		Visitor Service Worker 1-reg	1.00	11,291	0	0	1.00	11,291	1.00	11,291
				511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0		0
6,628	15,490		0		Security 1-temp		0		0		0		0
				511241	WAGES-SEASONAL EMPLOYEES		0		0		0		0
20,882	29,891	0.50	6,610		Visitor Service Worker 3-temp	0.75	11,193	(0.75)	(11,193)		0		0
48,917	12,341	4.00	49,811		Visitor Service Worker 2-temp	6.00	75,079		0	6.00	75,079	6.00	75,079
282,707	358,143	28.25	285,522		Visitor Service Worker 1-temp	30.25	325,263	(1.25)	(12,397)	29.00	312,866	29.00	312,866
				511321	REPRESENTED 483-REGULAR EMPLOYEES (full time)		0		0		0		0
58,072	16,521	1.00	17,773		Typist/Receptionist-reg	1.00	17,670		0	1.00	17,670	1.00	17,670
				511325	REPRESENTED 483-REGULAR EMPLOYEES (part time)		0		0		0		0
0	27,957	2.25	39,988		Typist/Receptionist Reg. (part time)	2.25	39,756		0	2.25	39,756	2.25	39,756
				511335	REPRESENTED 483-TEMPORARY EMPLOYEES (part time)		0		0		0		0
12,551	33,312	1.50	23,737		Typist/Receptionist-temp	1.50	23,612		0	1.50	23,612	1.50	23,612
29,805	29,042	2.20	47,377		Stationmaster-temp	2.20	47,127		0	2.20	47,127	2.20	47,127
18,022	18,718		12,960	511400	OVERTIME		15,500		0		15,500		15,500
189,264	223,144		228,697	512000	FRINGE		254,217		(6,605)		247,612		247,612
0	0		20,953		Service Reimbursements-Workers' Comp				0		0		0
968,733	1,121,771	58.45	1,141,257		Total Personal Services	58.45	1,162,135	(2.00)	(30,195)	56.45	1,131,940	56.45	1,131,940

6.4

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Materials & Services											
566	3,222	1,100	521100	Office Supplies		1,600		0			1,600
0	335	790	521110	Computer Supplies		520		0			520
0	0	0	521220	Custodial Supplies		5,000		0			5,000
0	11	0	521240	Graphics/Reprographic Supplies		0		0			0
48,333	62,953	92,453	521250	Tableware Supplies		88,123		0			88,123
39,505	56,130	29,300	521290	Other Supplies		33,100		0			33,100
0	40	0	521292	Small Tools		0		0			0
967	324	652	521310	Subscriptions/Publications		525		0			525
0	660	500	521320	Dues		425		0			425
517	3,670	0	521510	Maintenance & Repairs Supplies-Building		0		0			0
15,724	10,718	0	521540	Maintenance & Repairs Supplies-Equipment		1,500		0			1,500
406,105	502,336	577,321	523100	Merchandise for Resale-Food		539,143		0			539,143
242,788	296,564	307,822	523200	Merchandise for Resale-Retail		403,162		0			403,162
8,216	12,653	9,300	524190	Misc. Professional Services		11,700		0			11,700
0	2,000	0	524300	Management Consultant Services		2,000		0			2,000
120	2,044	0	525610	M&R-Bldg(Contract/Agreement)		0		0			0
3,748	16,270	45,000	525640	M&R-Equipment(Contract/Agreement)		32,700		0			32,700
2,838	4,833	2,500	525710	Equipment Rental		3,000		0			3,000
0	16,789	36,100	526310	Printing Services		37,900		0			37,900
2,816	2,236	5,000	526500	Travel		4,800		0			4,800
0	469	0	526700	Temporary Help Services		0		0			0
1,415	2,250	2,850	526800	Training, Tuition, Conferences		2,750		0			2,750
0	8,625	7,200	526910	Uniform Supply & Cleaning		7,600		0			7,600
17,223	1,408	750	528100	License, Permits, Payments to Other Agencies		650		0			650
439	14	250	529500	Meetings		0		0			0
5,528	2,626	0	529800	Miscellaneous		0		0			0
796,848	1,009,180	1,118,888	Total Materials & Services			1,176,198		0			1,176,198
Capital Outlay											
11,857	25,557	8,601	571400	Purchases-Equipment & Vehicles		0		0			0
10,162	18,670	55,450	571500	Purchases-Office Furniture & Equipment		43,650		0			43,650
22,019	44,227	64,051	Total Capital Outlay			43,650		0			43,650
1,787,600	2,175,178	58.45	2,324,196	TOTAL EXPENDITURES		58.45	2,381,983	(2.00)	(30,195)	56.45	2,351,788

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO OPERATING:General Expenses											
Interfund Transfers											
192,705	184,811		0	581010	Trans. Indirect Costs to Gen'l Fund		0		0		0
625,098	515,116	610,724		581610	Trans. Indirect Costs to Support Svs. Fund		813,502		(74,812)		738,690
169,684	174,748	173,275		581615	Trans. Indirect Cost to Insur. Fund (liability)		93,741		0		93,741
0	0	0		581615	Trans. Indirect Cost to Insur. Fund (Workers' Comp)		109,847		0		109,847
1,987,662	1,809,794	0		582325	Trans. Resources to Zoo Cap. Fund		0		0		0
0	0	0		583615	Trans. Direct Cost to Insur. Fund-EIL		50,000		0		50,000
2,975,149	2,684,469	783,999			Total Interfund Transfers		1,067,090		(74,812)		992,278
Contingency and Unappropriated Balance											
0	0	496,264		599999	Contingency		824,073		0		824,073
2,241,563	2,341,734	1,188,496		599990	Unappropriated Balance		2,203,677		356,361		2,560,038
2,241,563	2,341,734	1,684,760			Total Contingency and Unappropriated Balance		3,027,750		356,361		3,384,111
12,459,276	13,396,312	179.45	12,443,743		TOTAL EXPENDITURES	183.06	14,486,711	(3.70)	154,474	179.36	14,641,185

Zoo Capital

Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
ZOO CAPITAL FUND											
Resources											
4,126,250	4,861,711	5,250,764	305000		Fund Balance		2,755,533		0		2,755,533
399,242	489,510	302,946	361100		Interest on Investments		165,332		0		165,332
489,808	135,673	925,000	365100		Donations & Requests		300,000		0		300,000
1,987,662	1,809,794	0	391120		Trans. of Resources from Zoo Operating		0		0		0
7,002,962	7,296,688	6,478,710			TOTAL RESOURCES		3,220,865		0		3,220,865
Personal Services											
41,274	48,086	1.00	52,061	511121	SALARIES-REGULAR EMPLOYEES (full time) Construction Coordinator	1.00	53,077		0	1.00	53,077
0	1,144	0.50	9,039		SALARIES-REGULAR EMPLOYEES (Part Time) Secretary	0.50	9,221		0	0.50	9,221
11,702	14,153		16,466	512000	FRINGE		18,066		0		18,066
0	0		1,253		Service Reimbursements-Workers' Comp		0		0		0
52,976	63,383	1.50	78,819		Total Personal Services	1.50	80,364	0.00	0	1.50	80,364
Materials & Services											
0	307		468	521100	Office Supplies		500		0		500
0	0		494	521110	Computer Software		500		0		500
0	40		104	521320	Dues		100		0		100
	225			526200	Ads & Legal Notices		0		0		0
0	5		988	526500	Travel		500		0		500
0	360		515	526800	Training, Tuition & Conferences		800		0		800
0	937		2,569		Total Materials & Services		2,400		0		2,400
Capital Projects											
1,976	0	2,184	571500		Purchases-Office Furniture & Equipment		750		0		750
					ALASKA EXHIBIT						
			0	574120	Architectural Services		25,000		0		25,000
345	0		0	574130	Engineering Services		0		0		0
305	263	2,600	574190		Other Construction Services		1,310		0		1,310

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0		574520	Const. Work/Materials-Bldgs, Exhibits & Rel, ADMIN./EDUC. CENTER		125,000		0		125,000
19,642	0	0		574130	Engineering Services		0		0		0
14,221	0	0		574520	Const. Work/Materials-Bldgs, Exhibits & Rel. MISC. EXHIBIT IMPROVEMENTS		0		0		0
0	0	15,000		574120	Architectural Services		10,000		0		-10,000
6,295	8,418	4,000		574130	Engineering Services		1,000		0		1,000
0	22,602	0		574190	Other Construction Services		0		0		0
4,090	8,241	106,000		574520	Const. Work/Materials-Bldgs, Exhibits & Rel. UPDATE MASTER PLAN		19,000		0		19,000
0	0	100,000		574120	Architectural Services		0		0		0
41,362	15,675	0		574130	Engineering Services		0		0		0
4,178	2,000	0		574190	Other Construction Services		0		0		0
1,432,033	0	0		574520	Const. Work/Materials-Bldgs, Exhibits & Rel. AFRICA RAIN FOREST		0		0		0
52,350	26,460	77,000		574120	Architectural Services		5,000		0		5,000
404,292	81,862	23,000		574130	Engineering Services		0		0		0
1,000	1,526	0		574190	Other Construction Services		0		0		0
11,070	1,189,708	3,620,181		574520	Const. Work/Materials-Bldgs, Exhibits & Rel. CENTER FOR SPECIES SURVIVAL		45,000		0		45,000
0	0	8,000		574120	Architectural Services		10,000		0		10,000
0	0	2,000		574130	Engineering Services		10,000		0		10,000
0	0	115,000		574520	Const. Work/Materials-Bldgs, Exhibits & Rel. AFRICAFAE BASEMENT		405,000		0		405,000
2,728	0			574130	Engineering Services		0		0		0
0	1,307	0		574190	Other Construction Services		0		0		0
92,388	187,479	0		574520	Const. Work/Materials-Bldgs, Exhibit & Rel. MINI TRAIN/TROLLEY		0		0		0
0	0	50,000		574130	Engineering Services		50,000		0		50,000
0	0	200,000		574520	Const. Work/Materials-Bldgs, Exhibit & Rel. ELEPHANT BARN IMPROVEMENTS		200,000		0		200,000
0	0	0		574120	Architectural Services		30,000		0		30,000
0	0	0		574130	Engineering Services		45,000		0		45,000
0	0	0		574520	Const. Work/Materials-Bldgs, Exhibit & Rel. GIFT SHOP AREA		115,500		0		115,500
0	0	0		574120	Architectural Services		250,000		(250,000)		0
2,088,275	1,545,541	4,324,965			Total Capital Projects		1,347,560		(250,000)		1,097,560

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Contingency and Unappropriated Balance											
0	0		166,057	599999	Contingency		764,256		250,000		1,014,256
4,861,711	5,686,827		1,906,300	599990	Unappropriated Balance		1,026,285		0		1,026,285
4,861,711	5,686,827		2,072,357		Total Contingency and Unappropriated Balance		1,790,541		250,000		2,040,541
7,002,962	7,296,688	1.50	6,478,710		TOTAL REQUIREMENTS	1.50	3,220,865	0.00	0	1.50	3,220,865

Solid Waste

Revenue Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE REVENUE FUND											
Resources											
					Resources						
					Fund Balance		3,620,000		0		3,620,000
					* St. Johns Reserve Account		23,305,000		0		23,305,000
					* Renewal and Replacement		519,000		0		519,000
0	0		11,880,239		* Construction Account		3,525,000		0		3,525,000
0	0		2,850,000		* Reserve Account		2,765,963		(68,815)		2,697,148
0	0		2,381	341500	Documents & Publications		1,905		0		1,905
0	0		18,602,773	343111	Disposal Fees-Commercial		29,463,348		(85,818)		29,377,530
0	0		1,356,507	343115	Disposal Fees-Public		0		0		0
0	0		17,202,285	343121	User Fees-Commercial		21,865,056		587,760		22,452,816
0	0		1,295,889	343125	User Fees-Public		232,898		17,841		250,739
0	0		3,136,994	343131	Regional Transfer Charge-Commercial		8,155,560		0		8,155,560
0	0		277,167	343135	Regional Transfer Charge-Public		0		0		0
0	0		120,382	343151	Rehabilitation & Enhancement Fee-Commercial		357,770		(17,888)		339,882
0	0		6,670	343155	Rehabilitation & Enhancement Fee-Public		0		0		0
0	0		126,473	343161	Mitigation Fee-Commercial		150,000		(7,500)		142,500
0	0		23,791	343165	Mitigation Fee-Public		0		0		0
0	0		133,704	343171	Host Fees-Commercial		182,245		(9,112)		173,133
0	0		5,255	343175	Host Fees-Public		0		0		0
0	0		341,607	343211	DEQ - Orphan Site Account - Commercial		172,249		0		172,249
0	0		35,449	343215	DEQ - Orphan Site Account - Public		0		0		0
0	0		520,326	343221	DEQ - Promotional Program - Commercial		342,443		0		342,443
0	0		46,594	343225	DEQ - Promotional Program - Public		0		0		0
0	0		278,667	343180	Special Waste Fee		0		0		0
0	0		1,143	343200	Franchise Fees		3,524		0		3,524
0	0		6,000	343300	Salvage Revenue		200,000		(9,524)		190,476
0	0		762	343900	Tarp Sales		704		0		704
0	0		5,714	347220	Sublease Income		5,714		40,000		45,714
0	0		3,215,617	361100	Interest on Investments		2,411,713		88,287		2,500,000
0	0		50,000	363000	Finance Charge		40,000		0		40,000
0	0		2,318,085	375000	Pass Through Debt Service Receipts		400,000		2,633,085		3,033,085
0	0		8,817	379000	Other Miscellaneous Revenue		486,100		0		486,100
0	0		4,756	391251	Trans. Resources from Conv. Ctr. Debt Srv. Fund		4,756		0		4,756
0	0			391513	Trans. Resources from Building Fund		12,250,000		0		12,250,000
0	0		8,500,000	391530	Trans. Resources from S.W. Oper. Fund		0		0		0
0	0		3,690,000	391534	Trans. Resources from S.W. Capital Fund		0		0		0
0	0		26,375,520	391535	Trans. Resources from St. Johns Reserve Fund		0		0		0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		4,483	393768	Trans. Direct Cost from Rehab. & Enhance.		44,752		0		44,752
0	0		102,424,050		Total Resources		110,505,700		3,168,316		113,674,016

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATING ACCOUNT: Administration											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	1.00	75,484		Dir. of Solid Waste Planning	1.00	72,064	0	0	1.00	72,064
0	0	1.00	43,942		Sr. Management Analyst	1.00	40,121	0	0	1.00	40,121
0	0		0		Assoc. Management Analyst	1.00	28,501	0	0	1.00	28,501
0	0	1.00	28,434		Administrative Assistant	1.00	24,670	1.00	23,404	2.00	48,074
0	0		0	511221 WAGES-REGULAR EMPLOYEES (full time)			0		0		0
0	0	1.00	23,404		Administrative Secretary	1.00	20,335	0	0	1.00	20,335
0	0	2.00	36,657		Secretary	1.00	18,399	0	0	1.00	18,399
0	0		0		Program Assistant 2	1.00	21,348	(1.00)	(21,348)		0
0	0	0.50	10,611		Program Assistant 1		0		0		0
0	0	1.00	17,456		Office Assistant	1.00	15,125	0	0	1.00	15,125
511225 WAGES-REGULAR EMPLOYEES (part time)											
0	0	1.00	16,273		Office Assistant	1.00	17,940	0	0	1.00	17,940
0	0		1,447	511400 OVERTIME			2,837		0		2,837
0	0		76,240	512000 FRINGE			83,629		658		84,287
0	0		4,947		Service Reimbursements-Workers' Comp		0		0		0
0	0	8.50	334,895		Total Personal Services	9.00	344,969	0.00	2,714	9.00	347,683
Materials & Services											
0	0		10,755	521100	Office Supplies		18,410		(410)		18,000
0	0		55	521220	Custodial Supplies		577		(227)		350
0	0		6,500	521310	Subscriptions		7,832		(1,000)		6,832
0	0		2,620	521320	Dues		3,555		(675)		2,880
0	0		420	521540	Maintenance & Repairs Supplies-Equipment		441		0		441
0	0		50,000	524190	Misc. Professional Services		0		0		0
0	0		813	525640	Maintenance & Repairs Services-Equipment		853		0		853
0	0		1,470	526200	Ads & Legal Notices		1,545		0		1,545
0	0		3,150	526310	Printing Services		3,150		0		3,150
0	0		11,000	526410	Telephone		8,616		(3,616)		5,000
0	0		4,543	526420	Postage		4,770		0		4,770
0	0		1,050	526440	Delivery Service		1,702		0		1,702
0	0		8,150	526500	Travel		10,127		(977)		9,150
0	0		6,000	526700	Temporary Help Services		6,000		0		6,000
0	0		6,080	526800	Training, Tuition, Conferences		12,285		(285)		12,000

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		6,220	529500	Meetings		3,782		(782)		3,000
0	0		118,826		Total Materials & Services		83,645		(7,972)		75,673
0	0	8.50	453,721		TOTAL EXPENDITURES	9.00	428,614	0.00	(5,258)	9.00	423,356

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET									
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATING ACCOUNT: Budget & Finance											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	56,318		Budget and Finance Manager	1.00	55,729	0	0	1.00	55,729
0	0	2.00	80,710		Sr. Solid Waste Planner	1.00	40,121	0	0	1.00	40,121
0	0	2.00	70,856		Assoc. Solid Waste Planner	1.00	36,289	0	0	1.00	36,289
0	0	1.00	34,590		Sr. Management Analyst	3.00	112,426	1,820	3.00	3.00	114,246
0	0		0		Management Technician	1.00	30,057	0	0	1.00	30,057
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)		0	0	0		0
0	0		0		Program Assistant 2	1.00	20,331	1,017	1.00	1.00	21,348
0	0		72,863	512000	FRINGE		94,385	908			95,293
0	0		4,728		Service Reimbursements-Workers' Comp		0	0	0		0
0	0	6.00	320,065		Total Personal Services	8.00	389,338	0.00	3,745	8.00	393,083
Materials & Services											
0	0		2,350	521100	Office Supplies		5,080	0	0		5,080
0	0		6,000	521110	Computer Software		8,000	0	0		8,000
0	0		25,000	524110	Accounting and Audit Fees		0	0	0		0
0	0		104,000	524190	Misc. Professional Services		104,000	(45,000)			59,000
0	0		12,500	525640	Maintenance & Repairs Services-Equipment		13,000	0	0		13,000
0	0		3,600	526200	Ads & Legal Notices		1,640	0	0		1,640
0	0		27,000	526310	Printing Services		20,000	0	0		20,000
0	0		1,000	526320	Typesetting & Reprographics Services		1,000	0	0		1,000
0	0		58,750	526420	Postage		57,000	0	0		57,000
0	0		4,500	526500	Travel		6,870	(870)			6,000
0	0		5,150	526800	Training, Tuition, Conferences		9,930	(930)			9,000
0	0		35,000	528100	License, Permits, Payments to Other Agencies		0	0	0		0
0	0		284,850		Total Materials & Services		226,520	(46,800)			179,720
0	0	6.00	604,915		TOTAL EXPENDITURES	8.00	615,858	0.00	(43,055)	8.00	572,803

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET									
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATING ACCOUNT: Operations											
Personal Services											

				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	45,815		Facilities Superintendent	1.00	46,106		3	1.00	46,109
0	0		0		Sr. Solid Waste Planner		0	1.00	44,243	1.00	44,243
0	0	1.00	31,417		Assoc. Solid Waste Planner		0		0		0
0	0		0		Assoc. Management Analyst	1.00	28,610		0	1.00	28,610
0	0	3.00	67,057		Site Supervisor		0		0		0
0	0	2.00	34,500		Hazardous Waste Specialist		0	3.00	89,826	3.00	89,826
0	0		0		Site Manager II	1.00	29,926		1,425	1.00	31,351
0	0		0		Site Manager I	3.00	58,584		793	3.00	59,377
0	0		0		Assistant Facilities Manager	1.00	44,243	(1.00)	(44,243)		0
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0
0	0	4.00	56,722		Hazardous Waste Technician	9.00	215,561		0	9.00	215,561
0	0		0		Hazardous Waste Specialist	3.00	77,548	(3.00)	(77,548)		0
0	0	15.00	209,115		Scalehouse Clerk		0		0		0
0	0		0		Scalehouse Technician	19.00	290,796		0	19.00	290,796
0	0		0	511225	WAGES-REGULAR EMPLOYEES (part time)		0		0		0
0	0	1.75	46,001		Scalehouse Clerk		0		0		0
0	0		0		Scalehouse Technician	3.65	61,315		0	3.65	61,315
0	0		21,154	511400	OVERTIME		38,973		0		38,973
0	0		189,615	512000	FRINGE		285,332		4,640		289,972
0	0		45,804		Service Reimbursements-Workers' Comp		0		0		0

0	0	27.75	747,200		Total Personal Services	41.65	1,176,994	0.00	19,139	41.65	1,196,133
Materials & Services											

0	0		33,150	521100	Office Supplies		12,850		0		12,850
0	0		15,000	521110	Computer Software		15,000		0		15,000
0	0		900	521220	Custodial Supplies		950		0		950
0	0		8,200	521260	Printing Supplies		6,400		0		6,400
0	0		7,200	521290	Other Supplies		9,800		(800)		9,000
0	0		450	521400	Fuels & Lubricants		4,000		(500)		3,500
0	0		450	521530	Maintenance & Repairs Supplies-Vehicles		1,950		(450)		1,500
0	0		3,500	521540	Maintenance & Repairs Supplies-Equipment		39,650		(4,650)		35,000
0	0		1,800	523200	Merchandise for Resale-Retail		2,350		0		2,350
0	0		4,400	524130	Promotion/Public Relations		5,400		0		5,400

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		217,990	524190	Misc. Professional Services		442,150		(22,107)		420,043
0	0		17,400	524210	Data Processing Services		33,400		(400)		33,000
0	0		192	525110	Utilities-Electricity		24,000		0		24,000
0	0		48,000	525120	Utilities-Water & Sewer		48,000		0		48,000
0	0		10,300	525610	Maintenance & Repairs Services-Building		10,300		(300)		10,000
0	0		2,000	525620	Maintenance & Repairs Services-Grounds		2,000		0		2,000
0	0		2,000	525630	Maintenance & Repairs Services-Vehicles		3,000		0		3,000
0	0		24,850	525640	Maintenance & Repairs Services-Equipment		135,700		(5,700)		130,000
0	0		11,100	525710	Equipment Rental		2,100		0		2,100
0	0		14,340	525733	Operating Lease Payments-Other		0		0		0
0	0		2,670	526200	Ads & Legal Notices		2,670		0		2,670
0	0		11,800	526310	Printing Services		12,450		0		12,450
0	0		24,860	526410	Telephone		27,360		0		27,360
0	0		300	526420	Postage		300		0		300
0	0		2,675	526500	Travel		2,675		0		2,675
0	0		27,149,012	526610	Disposal Operations		12,840,177		0		12,840,177
0	0		0	526611	Disposal - Transportation		10,622,035		0		10,622,035
0	0		0	526612	Disposal - Landfill Disposal		17,880,321		0		17,880,321
0	0		0	526613	Disposal - Hazardous Material		900,000		0		900,000
0	0		33,000	526800	Training, Tuition, Conferences		43,000		(3,000)		40,000
0	0		18,950	526910	Uniform Supply & Cleaning Services		58,000		(3,000)		55,000
0	0		1,181,247	528100	License, Permits, Payments to Other Agencies		731,453		0		731,453
0	0		28,847,736		Total Materials & Services		43,919,441		(40,907)		43,878,534
0	0	27.75	29,594,936		TOTAL EXPENDITURES	41.65	45,096,435	0.00	(21,768)	41.65	45,074,667

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET									
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATING ACCOUNT:Engineering & Analysis											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	1.00	48,646		Engineering Manager	1.00	53,653	0	1.00	53,653	
0	0	2.00	76,208		Sr. Engineer	2.00	80,131	0	2.00	80,131	
0	0	2.00	65,826		Assoc. Engineer	2.00	72,276	0	2.00	72,276	
0	0	1.00	48,646		Sr. Solid Waste Planner	2.00	92,894	0	2.00	92,894	
0	0	1.00	32,913		Assoc. Solid Waste Planner	1.00	36,138	0	1.00	36,138	
0	0	1.00	42,031		Sr. Management Analyst		0	0		0	
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)		0	0		0	
0	0	0.50	10,611		Program Assistant 1	1.00	22,426	0	1.00	22,426	
0	0		0	511235	WAGES-TEMPORARY EMPLOYEES (full time)		0	0		0	
0	0		0		Temporary	1.00	48,847	0	1.00	48,847	
0	0		97,627	512000	FRINGE		130,037	0		130,037	
0	0		6,335		Service Reimbursements-Workers' Comp		0	0		0	
0	0	8.50	428,843		Total Personal Services	10.00	536,402	0.00	0	10.00	536,402
Materials & Services											
0	0		0	521100	Office Supplies		125	0		125	
0	0		1,450	521240	Graphics/Reprographic Supplies		600	0		600	
0	0		0	521260	Printing Supplies		400	0		400	
0	0		120	521290	Other Supplies		0	0		0	
0	0		500	521310	Subscriptions		700	(200)		500	
0	0		1,200	521320	Dues		1,250	0		1,250	
0	0		460,000	524190	Misc. Professional Services		220,000	(11,000)		209,000	
0	0		250	525710	Equipment Rental		125	0		125	
0	0		28,500	526200	Ads & Legal Notices		5,375	0		5,375	
0	0		24,400	526310	Printing Services		8,800	0		8,800	
0	0		800	526320	Typesetting & Reprographics Services		50	0		50	
0	0		2,600	526420	Postage		3,100	0		3,100	
0	0		11,300	526500	Travel		12,500	(500)		12,000	
0	0		8,900	526800	Training, Tuition, Conferences		10,150	(150)		10,000	
0	0		0	528100	License, Permits, Payments to Other Agencies		5,000	(5,000)		0	
0	0		5,500	528310	Real Property Taxes		5,500	0		5,500	
0	0		400	529500	Meetings		300	0		300	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		545,920		Total Materials & Services		273,975		(16,850)		257,125
0	0	8.50	974,763		TOTAL EXPENDITURES	10.00	810,377	0.00	(16,850)	10.00	793,527

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET									
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OPERATING ACCOUNT:Waste Reduction											
Personal Services											
				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0		0		Solid Waste Planning Supervisor	2.00	78,403		1,914	2.00	80,317
0	0	2.00	72,671		Sr. Solid Waste Planner	1.00	38,104	1.00	36,394	2.00	74,498
0	0	4.00	138,382		Assoc. Solid Waste Planner	4.00	133,683		0	4.00	133,683
0	0	1.00	40,010		Sr. Management Analyst	1.00	31,424	(1.00)	(31,424)		0
0	0	1.00	32,913		Assoc. Management Analyst		0		0		0
0	0	1.00	34,590		Asst. Management Analyst		0		0		0
0	0		0		Asst. Solid Waste Planner	1.00	28,434		0	1.00	28,434
0	0	1.00	32,913		Assoc. Public Affairs Spec.	1.00	31,351		1,568	1.00	32,919
0	0	1.00	46,352		Waste Reduction Manager	1.00	52,220		0	1.00	52,220
0	0		0	511221	WAGES-REGULAR EMPLOYEES (full time)		0		0		0
0	0	1.00	23,404		Program Assistant 2		0		0		0
0	0	3.00	55,071		Program Assistant 1	4.00	69,420		3,471	4.00	72,891
0	0		0	511225	WAGES-REGULAR EMPLOYEES (part time)		0		0		0
0	0		0		Program Assistant	0.50	8,715		436	0.50	9,151
0	0		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)		0		0		0
0	0		2,056		Temporary	0.15	2,623		131	0.15	2,754
0	0		1,240	511400	OVERTIME		5,040		252		5,292
0	0		144,121	512000	FRINGE		153,413		4,077		157,491
0	0		9,352		Service Reimbursements-Workers' Comp		0		0		0
0	0	15.00	633,075		Total Personal Services	15.65	632,830	0.00	16,819	15.65	649,650
Materials & Services											
0	0		8,000	521100	Office Supplies		7,568		(568)		7,000
0	0		965	521110	Computer Software		7,930		(7,100)		830
0	0		20,000	521240	Graphics/Reprographic Supplies		8,675		4,325		13,000
0	0		540	521260	Printing Supplies		595		0		595
0	0		2,500	521290	Other Supplies		8,465		(6,000)		2,465
0	0		0	521291	Packaging Materials		425		0		425
0	0		6,000	521293	Promotion Supplies		7,715		(215)		7,500
0	0		3,000	521310	Subscriptions		5,667		(1,867)		3,800
0	0		1,500	521320	Dues		1,685		0		1,685
0	0		225	521540	Maintenance & Repairs Supplies-Equipment		300		0		300
0	0		266,450	524130	Promotion/Public Relations		217,200		0		217,200

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		1,416,062	524190	Misc. Professional Services		1,136,035		(75,000)		1,061,035
0	0		3,000	524210	Data Processing Services		3,000		11,000		14,000
0	0		6,000	525000	Purchased Property Services		0		0		0
0	0		2,800	525640	Maintenance & Repairs Services-Equipment		31,745		(25,145)		6,600
0	0		1,500	525690	Maintenance & Repairs Services-Other		0		0		0
0	0		4,500	525710	Equipment Rental		4,080		32,852		36,932
0	0		90,000	526200	Ads & Legal Notices		74,875		(9,875)		65,000
0	0		74,500	526310	Printing Services		66,445		(3,545)		62,900
0	0		7,125	526320	Typesetting & Reprographics Services		7,095		0		7,095
0	0		2,650	526410	Telephone		6,180		(3,530)		2,650
0	0		10,000	526420	Postage		10,425		(1,425)		9,000
0	0		360	526440	Delivery Service		660		0		660
0	0		24,000	526500	Travel		29,400		(11,300)		18,100
0	0		0	526610	Temporary Help Services		49,150		0		49,150
0	0		8,485	526800	Training, Tuition, Conferences		15,190		(6,690)		8,500
0	0		1,852,337	528100	License, Permits, Payments to Other Agencies		1,494,800		(181,426)		1,313,374
0	0		10,000	529500	Meetings		22,950		(7,950)		15,000
0	0		3,822,499		Total Materials & Services		3,218,255		(293,459)		2,924,796
0	0	15.00	4,455,574		TOTAL EXPENDITURES	15.65	3,851,085	0.00	(276,640)	15.65	3,574,446

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
DEBT SERVICE ACCOUNT											
Requirements											
					Metro Central Financing						
0	0		0	533210	Revenue Bond-Principal		560,000		0		560,000
0	0		1,360,427	533220	Revenue Bond-Interest		1,631,328		0		1,631,328
0	0		1,360,427		Total Requirements		2,191,328		0		2,191,328

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
LANDFILL CLOSURE ACCOUNT											
Materials & Services											
0	0	0		521290	Other Operating Supplies		3,012,200		0		3,012,200
0	0	0		524190	Other Construction Services		6,146,000		0		6,146,000
0	0	0		526900	Other Purchased Services		858,000		0		858,000
0	0	0			Total Materials & Services		10,016,200		0		10,016,200
Capital Outlay											
0	0	0		571200	Improvements Other Than Bldg.		0		0		0
0	0	1,220,000		574130	Engineering Services		0		0		0
0	0	4,455,000		574510	Const. Work/Materials-Impvmts Other than Bldgs.		0		0		0
0	0	480,000		574571	Const. Work/Materials-Final Cover & Imp.		0		0		0
0	0	6,155,000			Total Capital Outlay		0		0		0
0	0	6,155,000			Total Requirements		10,016,200		0		10,016,200

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONSTRUCTION ACCOUNT											
Personal Services											
0	0	1.00	46,399	511121	SALARIES-REGULAR EMPLOYEES (full time)						
					Construction Coordinator	0	0	0	0	0	0
0	0		13,943	512000	FRINGE	0	0	0	0	0	0
			905		Service Reimbursements-Workers' Comp	0	0	0	0	0	0
0	0	1.00	61,247		Total Personal Services	0.00	0	0.00	0	0.00	0
Capital Outlay											
METRO EAST											
0	0		50,000	574130	Engineering Services		75,000		0		75,000
0	0		12,300,000	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.		3,450,000		0		3,450,000
0	0		12,350,000		Total Capital Outlay		3,525,000		0		3,525,000
0	0	1.00	12,411,247		Total Requirements	0.00	3,525,000	0.00	0	0.00	3,525,000

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
RENEWAL & REPLACEMENT ACCOUNT											
Requirements											
0	0	50,000	574130		Engineering Services		60,000		0		60,000
0	0	469,000	574520		Const. Work/Materials-Bldgx, Exhibits & Rel.		672,000		0		672,000
0	0	519,000			Total Requirements		732,000		0		732,000

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MASTER PROJECT ACCOUNT											
Requirements											
Reidel Compost Facility-Series A											
0	0	0	533210	Revenue bond-Principal	0	700,000	0	700,000	0	700,000	
0	0	1,933,085	533220	Revenue Bond-Interest	0	1,933,085	0	1,933,085	0	1,933,085	
Reidel Compost Facility-Series One											
0	0	385,000	533220	Revenue Bond-Interest	400,000	0	0	400,000	0	400,000	
0	0	2,318,085	Total Requirements		400,000	2,633,085	0	2,633,085	0	3,033,085	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
GENERAL ACCOUNT											
Materials & Services											
0	0	0	524190	ST. JOHNS LANDFILL	Misc. Professional Services		100,000		0		100,000
0	0	0			Total Materials & Services		100,000		0		100,000
Capital Outlay											
BUDGET AND FINANCE											
0	0	21,000	571500		Purchases-Office Furniture & Equipment		71,100		(1,100)		70,000
OPERATIONS											
0	0	155,000	571200		Purchases-Improvements Other Than Buildings		0		0		0
0	0	79,000	571400		Purchases-Equipment & Vehicles		370,000		(5,000)		365,000
0	0	150,000	571500		Purchases-Office Furniture & Equipment		504,000		(10,000)		494,000
0	0	65,000	574510		Construction Work Materials		0		0		0
WASTE REDUCTION											
0	0	20,268	571400		Purchaes-Equipment and Vehicles		17,000		0		17,000
0	0	0	571500		Purchases-Office Furniture & Equipment		200,000		(150,000)		50,000
METRO SOUTH											
0	0	697,500	571200		Purchases-Improvements Other than Buildings		0		0		0
0	0	40,000	571300		Purchases-Buildings, Exhibits & Related		0		0		0
0	0	3,130,000	574130		Engineering Services		100,000		0		100,000
0	0	300,000	574510		Const. Work/Materials-Bldgs, Exhibits & Rel.		1,100,000		30,000		1,130,000
GENERAL SERVICES (ZOO)											
0	0	40,000	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		62,500		(62,500)		0
ST. JOHNS LANDFILL											
0	0	0	571200		Improvements Other Than Building		50,000		0		50,000
0	0	1,250,000	574571		Const. Work/Materials-Final Cover & Imp.		353,880		0		353,880
METRO NORTHWEST IMPROVEMENTS											
0	0	0	574130		Engineering Services		75,000		0		75,000
0	0	0	574520		Const. Work/Materials-Bldgs, Exhibits & Rel.		500,000		(60,000)		440,000
0	0	5,947,768			Total Capital Outlay		3,403,480		(258,600)		3,144,880
0	0	5,947,768			Total Requirements		3,503,480		(258,600)		3,244,880

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SOLID WASTE:General Expenses											
Interfund Transfers											
OPERATING ACCOUNT											
0	0	1,475,534	581610		Trans. Indirect Costs to Support Svs. Fund		2,555,794		(226,517)		2,329,277
0	0	107,408	581513		Trans. Indirect Costs to Bldg. Fund		108,198		(838)		107,360
0	0	46,267	581615		Trans. Indirect Costs to Insur. Fund-Gen'l		66,945		0		66,945
0	0	0	581615		Trans. Indirect Costs to Insur. Fund-Workers' Comp		48,369		0		48,369
0	0	25,000	582513		Trans. Resources to Building Fund		25,000		0		25,000
0	0	0	582513		Trans. Resources to Building Fund	12,250,000			0		12,250,000
0	0	208,153	582140		Trans. Resources to Transport. Plan. Fund		217,867		41,333		259,200
0	0	0	582140		Trans. Resources to Transport. Plan. Fund		390,000		0		390,000
0	0	1,092,112	582142		Trans. Resources to Plan. & Developmt Fund		1,164,170		(143,122)		1,021,048
0	0	133,405	582768		Trans. Resources to Rehab. & Enhance. Fund(s)		540,015		0		540,015
0	0	147,474	583610		Trans. Direct Costs to Supp. Svs. Fund		159,404		0		159,404
0	0	500,000	583615		Trans. Direct Costs to Insurance Fund-EIL		400,000		0		400,000
0	0	0	0		Trans. Direct Costs to Smith/Bybee Lakes Fund		50,000		0		50,000
0	0	3,735,353			Total Interfund Transfers		17,925,762		(329,144)		17,596,618
Contingency and Unappropriated Balance											
OPERATING ACCOUNT											
0	0	1,000,000			OPERATING ACCOUNT		1,099,082		1,293,263		2,392,345
0	0	615,500			LANDFILL CLOSURE ACCOUNT		0		0		0
0	0	16,430			CONSTRUCTION ACCOUNT		0		0		0
0	0	26,100			RENEWAL & REPLACEMENT ACCOUNT		0		0		0
0	0	563,768			GENERAL ACCOUNT		218,515		144,725		363,240
0	0	2,221,798	599999		Contingency		1,317,597		1,437,988		2,755,585
OPERATING ACCOUNT											
0	0	3,006,587			OPERATING ACCOUNT		0		0		0
0	0	0			DEBT SERVICE ACCOUNT		1,675,574		0		1,675,574
0	0	22,755,062			LANDFILL CLOSURE ACCOUNT		15,200,242		48,558		15,248,800
0	0	29,129			CONSTRUCTION ACCOUNT		0		0		0
0	0	0			RENEWAL & REPLACEMENT ACCOUNT		519,000		0		519,000
0	0	3,030,685			GENERAL ACCOUNT		0		0		0
0	0	2,850,000			RESERVE ACCOUNT		2,697,148		0		2,697,148
0	0	31,671,463	599990		Unappropriated Fund Balance		20,091,964		48,558		20,140,522

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		33,893,261		Total Contingency and Unappropriated Balance		21,409,561		1,486,546		22,896,107
0	0	66.75	102,424,050		TOTAL REVENUE FUND EXPENDITURES	84.30	110,505,700	0.00	3,168,316	84.30	113,674,016

Rehabilitation

and

Enhancement

Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REHABILITATION & ENHANCEMENT FUND											0
Resources											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
1,094,249	1,496,438	1,934,871	305000	305000	Account Balance		2,015,179		0		2,015,179
111,906	142,196	160,126	361100	361100	Interest on Investments		150,000		0		150,000
344,964	314,503	0	391530	391530	Trans. Resources from S.W. Oper. Fund		0		0		0
0	0	133,405	391531	391531	Trans. Resources from S.W. Rev. Fund		50,000		0		50,000
COMPOSTER ENHANCEMENT ACCOUNT											
0	0	0	305000	305000	Account Balance		23,126		0		23,126
0	0	0	361100	361100	Interest on Investments		500		0		500
0	0	0	391531	391531	Trans. Resources from S.W. Rev. Fund		92,502		0		92,502
METRO CENTRAL ENHANCEMENT ACCOUNT											
0	0	0	391531	391531	Trans. Resources from S.W. Rev. Fund		165,268		0		165,268
FOREST GROVE ACCOUNT											
0	0	0	391531	391531	Trans. Resources from S.W. Rev. Fund		57,237		0		57,237
OREGON CITY ACCOUNT											
0	0	0	391531	391531	Trans. Resources from S.W. Rev. Fund		175,008		0		175,008
1,551,119	1,953,137	2,228,402	TOTAL RESOURCES				2,728,820		0		2,728,820

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
REHABILITATION & ENHANCEMENT FUND											
Materials & Services											
NORTH PORTLAND ENHANCEMENT ACCOUNT											
54,652	66,170	550,000	524190	Misc. Professional Services		100,000		0			100,000
0	205	300	526200	Ads & Legal Notices		644		0			644
29	148	620	526310	Printing Services		500		0			500
0	0	980	526420	Postage		1,000		0			1,000
0	25	0	529500	Meetings		0		0			0
COMPOSTER ENHANCEMENT ACCOUNT											
0	0	0	524190	Misc. Professional Services		98,858		0			98,858
0	0	0	526200	Ads & Legal Notices		300		0			300
0	0	0	526310	Printing Services		680		0			680
0	0	0	526420	Postage		1,084		0			1,084
METRO CENTRAL ENHANCEMENT ACCOUNT											
0	0	0	526200	Ads & Legal Notices		300		0			300
0	0	0	526310	Printing Services		680		0			680
0	0	0	526420	Postage		1,070		0			1,070
FOREST GROVE ACCOUNT											
0	0	0	528100	License, Permits, Payments to Other Agencies		32,237		0			32,237
OREGON CITY ACCOUNT											
0	0	0	528100	License, Permits, Payments to Other Agencies		150,008		0			150,008
54,681	66,548	551,900		Total Materials & Services		387,361		0			387,361
Interfund Transfers											
0	2,320	4,483	583531	Trans. Direct Costs to S.W. Rev. Fund							
0	0	0		* North Portland Enhancement Account		14,340		0			14,340
0	0	0		* Composter Enhancement Account		15,206		0			15,206
0	0	0		* Metro Central Enhancement Account		15,206		0			15,206
0	2,320	4,483		Total Interfund Transfers		44,752		0			44,752
Contingency and Unappropriated Balance											
Account Contingency											
0	0	20,000		* North Portland Enhancement Account		0		0			0

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HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
					* Metro Central Enhancement Account		5,000		0		5,000
					* Forest Grove Account		25,000		0		25,000
					* Oregon City Account		25,000		0		25,000
0	0		20,000	599999	Contingency		55,000		0		55,000
					Account Unappropriated Balance						
1,496,438	1,884,269		1,652,019		* North Portland Enhancement Account		2,098,695		0		2,098,695
					* Metro Central Enhancement Account		143,012		0		143,012
				599990	Unappropriated Balance		2,241,707		0		2,241,707
1,496,438	1,884,269		1,692,019		Total Contingency and Unappropriated Balance		2,296,707		0		2,296,707
1,551,119	1,953,137		2,248,402		TOTAL EXPENDITURES		2,728,820		0		2,728,820

Transportation

Planning Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRANSPORTATION PLANNING FUND:Resources											0
Resources											
146,935	325,213	288,315	305000		Fund Balance		141,440		3,334		144,774
41,580	65,730	0	321100		Builders Business License		0		0		0
366,674	400,495		331110		Federal Grants-Operating-Categorical-Direct				0		
		0			FY 92 UMTA Sec. 8		208,900		0		208,900
		0			FY 92 UMTA e4		93,500		30,000		123,500
		206,248			FY 91 UMTA Sec 8(OR-08-0063)		40,000		0		40,000
		40,000			FY 90 UMTA 103(e)(4)(OR-29-9017)		40,800		0		40,800
		10,000			FY 88 UMTA Sec 8 (OR-08-0051)		9,000		0		9,000
		36,000			FY 88 UMTA Sec 8 (OR-08-0054)PPTF		9,000		0		9,000
		627,261			UMTA 103 e4 PhII AA/DEIS-1205		0		0		0
		980,058			UMTA 103 e4 Milwaukie AA		0		0		0
		0			FY 92 UMTA I-205/Milwaukie		813,450		0		813,450
		0	331120		FEDERAL GRANTS-OPERATING-CATEGORICAL-INDIRECT				0		
		0			FY 92 PL (ODOT)		295,567		0		295,567
		0			FY 92 FHWA e(4) (ODOT)		151,577		0		151,577
		0			FY 92 FHWA (TA) (ODOT)		36,000		0		36,000
		0			FY 92 Sec 9 (Tri-Met)		170,100		(20,100)		150,000
		0			FY 92 Hillsboro PE/FEIS(Tri-Met)		39,000		0		39,000
		239,501			FY 91 PL		0		0		0
		21,500			FY 91 FHWA HPR-TA		0		0		0
		150,000			FY 91 FHWA HPR (ODOT)		10,000		0		10,000
		150,000			FY 91 Sec 9-Pass thru from Tri-Met		20,000		0		20,000
		190,578			FY 91 Hillsboro AA (Tri-Met)		274,400		0		274,400
		35,000			FY 90 FHWA HPR (ODOT)		35,000		0		35,000
		50,463			FY 89 FHWA (e)(4)		0		0		0
		16,500			FY 89 Sec 9 (Tri-Met)		15,000		0		15,000
505,586	500,693		334110		State Grants-Operating-Categorical-Direct				0		
		0			FY 92 ODOT Supplemental		272,158		0		272,158
		150,000			FY 91 ODOT Supplemental		0		0		0
		0			DEQ (Demand Management)		97,200		0		97,200
		30,000			ODOT - Western Bypass		32,500		0		32,500
0	18,750		334210		State Grants-Operating-Non-Categorical-Direct				0		
235,133	315,595		337110		Local Grants-Operating-Categorical-Direct				0		
		109,242			Ph.II AA/DEIS Local Match-1205		0		0		0
		150,348			Milwaukie AA Local Match		0		0		0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
			0		I205/Milwaukie AA match-various jurisdictions		129,050		0		129,050
			0		FY92 Tri-Met match		85,633		(10,633)		75,000
			10,000		FY 90 Westside from Tri-Met		137,500		0		137,500
			22,000		FY 91 Tri-Met Sec 8/(e)(4)/Sec 9 match		0		0		0
			56,994		Hillsboro AA - local match		0		0		0
			15,000		Bi-State Study - IRC		0		0		0
631,590	644,771	315,000	339100		Local Government Dues Assessment		471,050		0		471,050
50,089	110,075	25,989	339200		Contract Services		125,250		(40,333)		84,917
3,380	808	0	341310		UGB Fees		0		0		0
6,604	5,206	21,499	341500		Documents & Publications		40,500		(1,929)		38,571
0	33,065	0	341600		Conferences & Workshops		0		0		0
45,333	85,702	12,000	361100		Interest on Investments		15,000		733		15,733
4,030	0	46,353	379000		Other Miscellaneous Revenue		2,000		(95)		1,905
50,709	37,612	416,446	391010		Trans. Resources from Gen'l Fund		538,433		7,384		545,817
491,648	864,368	208,153	391530		Trans. Resources from S.W. Oper. Fund		607,867		41,333		649,200
2,579,291	3,408,083	4,630,448			Total Resources		4,956,875		9,694		4,966,569

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET									
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
TRANSPORTATION PLANNING FUND											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
45,432	52,450	0.00	0		Director of Planning & Develop	0.00	0	0.00	0	0.00	0
56,237	66,100	1.00	67,714		Transportation Director	1.00	67,714	0.00	0	1.00	67,714
42,115	47,429	1.00	53,959		Trans. Planning Manager	1.00	58,506	0.00	0	1.00	58,506
50,551	52,577	1.00	55,729		Technical Manager	1.00	58,506	0.00	0	1.00	58,506
71,302	92,123	1.00	52,179		Regional Planning Supervisor	1.00	53,056	0.00	0	1.00	53,056
41,109	65,418	3.00	142,855		Trans. Planning Supervisor	3.00	141,790	0.00	0	3.00	141,790
34,478	38,631	0.00	0		Senior Solid Waste Planner	0.00	0	0.00	0	0.00	0
54,055	56,592	0.00	0		Assoc. Solid Waste Planner	0.00	0	0.00	0	0.00	0
123,319	185,134	3.00	115,299		Senior Regional Planner	2.00	82,855	0.00	0	2.00	82,855
35,765	123,957	1.00	39,609		Senior Management Analyst	1.00	43,711	0.00	0	1.00	43,711
125,840	74,165	4.00	145,042		Senior Trans. Planner	8.00	309,615	0.00	0	8.00	309,615
63,385	63,563	5.00	155,878		Assoc. Trans. Planner	7.00	224,742	0.00	0	7.00	224,742
37,599	28,840	0.00	0		Assoc. Regional Planner	3.00	90,415	0.00	0	3.00	90,415
73,021	77,827	3.00	89,995		Asst. Trans. Planner	3.00	83,367	0.00	0	3.00	83,367
943	39,762	2.00	54,324		Asst. Regional Planner	3.00	63,062	0.00	0	3.00	63,062
50,657	53,441	1.00	29,921		Administrative Assistant	1.00	29,921	0.00	0	1.00	29,921
0	0	0.00	0		511221 WAGES-REGULAR EMPLOYEES (full time)	0.00	0	0.00	0	0.00	0
21,044	44,443	1.00	26,520		Administrative Secretary	1.00	27,248	0.00	0	1.00	27,248
25,227	19,753	1.00	21,840		Secretary	1.00	23,023	0.00	0	1.00	23,023
12,915	21,492	1.00	19,258		Planning Technician	1.00	19,461	0.00	0	1.00	19,461
0	0	0.00	0		511225 WAGES-REGULAR EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
0	0	0.50	10,000		Secretary	0.00	0	0.00	0	0.00	0
0	0	0.00	0		511231 WAGES - TEMPORARY EMPLOYEES (full time)						
					Vacant	1.00	21,404	0.00	0	1.00	21,404
0	0	0.00	0		511235 WAGES-TEMPORARY EMPLOYEES (part time)	0.00	0	0.00	0	0.00	0
13,990	21,488	1.00	16,662		Temporary	0.00	0	0.00	0	0.00	0
0	778	0.00	0		511400 OVERTIME	0.00	0	0.00	0	0.00	0
277,697	352,185	0.00	318,616		512000 FRINGE	0.00	433,503	0.00	0	0.00	433,503
0	0	0.00	21,387		Service Reimbursements-Workers' Comp						
1,256,681	1,578,148	30.50	1,436,787		Total Personal Services	39.00	1,831,899	0.00	0	39.00	1,831,899
Materials & Services											
7,082	25,618		24,380	521100	Office Supplies		30,244		0		30,244

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	9,346	58,100	521110	Computer Software	78,250	0	78,250				
2,584	4,242	2,690	521240	Graphics/Reprographic Supplies	2,100	0	2,100				
3,570	2,342	570	521310	Subscriptions	1,260	0	1,260				
150	1,815	1,100	521320	Dues	1,580	0	1,580				
0	5,335	0	521540	Maint. & Repairs Supplies-Equipment	0	0	0				
0	0	5,000	524110	Accounting & Auditing Services	5,000	0	5,000				
0	611	0	524120	Legal Fees	0	0	0				
107,437	242,877	1,078,500	524190	Misc. Professional Services	1,236,050	20,000	1,256,050				
2,605	2,711	750	524210	Data Processing Services	0	0	0				
187	22,019	55,200	525640	Maint. & Repairs Services-Equipment	66,026	0	66,026				
1,378	4,313	2,500	526200	Ads & Legal Notices	6,500	0	6,500				
10,772	21,981	29,350	526310	Printing Services	53,940	0	53,940				
83	805	1,000	526320	Typesetting & Reprographics Services	3,750	0	3,750				
28	7,136	6,060	526410	Telephone	9,220	0	9,220				
(481)	6,155	500	526420	Postage	3,500	0	3,500				
43	1,273	350	526440	Delivery Services	1,000	0	1,000				
11,218	19,685	21,000	526500	Travel	28,510	0	28,510				
1,184	533	0	526700	Temporary Help Services	8,000	0	8,000				
2,078	11,552	6,720	526800	Training, Tuition, Conferences	15,860	0	15,860				
0	3,023	0	526900	Misc. Purchased Services	0	0	0				
60,597	72,575	1,035,000	528100	License, Permits, Payments to Other Agencies	335,000	0	335,000				
7,071	23,420	1,000	529500	Meetings	1,000	0	1,000				
35	527	1,000	529800	Miscellaneous	3,000	0	3,000				
0	0	53,836	531100	Capital Lease-Furniture & Equipment	144,748	0	144,748				
217,621	489,894	2,384,606		Total Materials & Services	2,034,538	20,000	2,054,538				
				Capital Outlay							
3,860	31,722	0	571400	Purchases-Equipment & Vehicles	0	0	0				
162,246	63,008	103,235	571500	Purchases-Office Furniture & Equipment	61,585	0	61,585				
166,106	94,730	103,235		Total Capital Outlay	61,585	0	61,585				
				Interfund Transfers							
129,655	177,020	0	581010	Trans. Indirect Costs to Gen'l Fund	0	0	0				
56,650	71,382	94,062	581513	Trans. Indirect Costs to Bldg. Fund	85,903	(666)	85,237				
420,575	493,510	320,428	581610	Trans. Indirect Costs to Support Svs. Fund	535,137	(37,570)	497,567				

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
6,791	17,719		5,897	581615	Trans. Indirect Costs to Insur. Fund-Gen'l		1,821		0		1,821
0	0		0	581615	Trans. Indirect Costs to Insur. Fund-Workers' Com		27,575		0		27,575
0	0		111,582	582142	Trans. Resources to Planning & Development Fund		0		0		0
0	0		20,000	582610	Trans. Resources to Support Svs. Fund		0		0		0
0	16,030		42,528	583610	Trans. Direct Costs to Support Svs. Fund		34,455		0		34,455
613,671	775,661		594,497		Total Interfund Transfers		684,891		(38,236)		646,655
					Contingency and Unappropriated Balance						
0	0		92,479	599999	Contingency		305,962		27,930		333,892
325,212	469,650		18,844	599990	Unappropriated Fund Balance		38,000		0		38,000
325,212	469,650		111,323		Total Contingency and Unappropriated Balance		343,962		27,930		371,892
2,579,291	3,408,083	30.50	4,630,448		TOTAL EXPENDITURES	39.00	4,956,875	0.00	9,694	39.00	4,966,569

Planning and
Development
Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT FUND:Resources											0
Resources											
0	0	0		305000	Fund Balance		0		81,000		81,000
				331110	Federal Grants-Operating-Categorical-Direct				0		0
0	0		75,000		Natural Areas 3		465,000		0		465,000
0	0		20,000		Natural Areas 4		10,000		0		10,000
					Environ. Protection Agency		0		30,000		30,000
				331120	Federal Grants-Operating-Categorical-Indirect				0		0
0	0		50,000		Water Demo		30,000		0		30,000
				334210	State Grants-Operating-Non-Categorical-Direct				0		0
0	0		40,000		Water Quality		20,000		0		20,000
0	0		25,000		DLCD		25,000		0		25,000
0	0		10,000		Nat Areas 3		10,000		0		10,000
0	0		5,000		Nat Areas 4		0		0		0
				337210	Local Grants-Operating-Non-Categorical-Direct				0		0
0	0		20,500		Parks, Natural Areas 3		20,000		20,000		40,000
0	0		40,000		Water Demo		50,000		(40,000)		10,000
					IPA with EPA		0		20,000		20,000
0	0		240,149	339100	Local Government Assessment Dues		107,669		0		107,669
0	0		1,429	341310	UGB Fees		1,423		0		1,423
0	0		9,524	341500	Documents & Publications		9,488		0		9,488
0	0		19,048	341600	Conferences & Workshops		18,977		0		18,977
0	0		12,500	365100	Donations and Bequests		191,790		67,500		259,290
0	0		695,423	391010	Trans. Resources from Gen'l Fund		1,184,619		76,396		1,261,015
0	0		1,092,112	391531	Trans. Resources from S.W. Rev. Fund		1,164,170		(143,122)		1,021,048
0	0		111,582	391140	Trans. Resources from Transportation Fund		0		0		0
0	0		3,556	393761	Trans. Direct Costs from Lakes Trust Fund		40,000		0		40,000
0	0		2,470,823		Total Resources		3,348,136		111,774		3,459,910

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT											
Land Use/Environmental Planning											
Personal Services											

				511121	SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.50	31,110		Director of Planning & Develop.	0.60	41,154	0	0.60	41,154	
0	0	1.00	47,268		Regional Planning Supervisor	2.00	99,360	0	2.00	99,360	
0	0	3.50	141,881		Senior Regional Planner	4.50	171,732	0	4.50	171,732	
0	0	1.00	40,121		Senior Management Analyst	1.50	61,245	0	1.50	61,245	
0	0	0.50	17,194		Assoc. Regional Planner	1.00	31,424	0	1.00	31,424	
0	0		0		Management Technician	0.60	18,855	0	0.60	18,855	
0	0	1.00	34,662		Assoc. Management Analyst	1.00	32,990	0	1.00	32,990	
0	0	0.50	14,250		Administrative Assistant		0		0	0	
0	0			511221	WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.50	11,730		Administrative Secretary	1.00	24,715	0	1.00	24,715	
0	0	0.50	8,748		Secretary	0.00	0	0	0.00	0	
					Program Assistant 1			1.00	17,565	1.00	17,565
				511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	0	0.50	8,200		Temporary Administrative Help	0.75	7,500	0	0.75	7,500	
0	0		103,842	512000	FRINGE		151,582		5,445	157,027	
0	0		6,601		Service Reimbursement-Workers' Comp		0		0	0	

0	0	9.50	465,607		Total Personal Services	12.95	640,557	1.00	23,010	13.95	663,567
Materials & Services											

0	0		5,500	521100	Office Supplies		8,961		0	8,961	
0	0		3,080	521110	Computer Software		6,992		(942)	6,050	
0	0		2,500	521240	Graphics/Reprographic Supplies		5,521		(3,021)	2,500	
0	0		1,125	521260	Printing Supplies		4,661		(1,161)	3,500	
0	0		300	521290	Promotion Supplies		250		0	250	
0	0		2,860	521310	Subscriptions		3,800		(940)	2,860	
0	0		2,000	521320	Dues		2,710		0	2,710	
0	0		572,159	524190	Misc. Professional Services		945,000		296,000	1,241,000	
0	0		1,550	525640	Maint. & Repairs Services-Equipment		4,032		(532)	3,500	
0	0		750	525710	Equipment Rental		500		0	500	
0	0		2,200	526200	Ads & Legal Notices		2,811		(611)	2,200	
0	0		27,200	526310	Printing Services		49,202		(14,202)	35,000	
0	0		4,500	526320	Typesetting & Reprographics Services		5,607		(607)	5,000	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		3,210	526410	Telephone		9,632		(4,068)		5,564
0	0		8,200	526420	Postage		17,048		(7,048)		10,000
0	0		1,500	526440	Delivery Service		1,500		(1,250)		250
0	0		12,350	526500	Travel		23,804		(6,969)		16,835
0	0		1,000	526700	Temporary Help Services		2,811		(811)		2,000
0	0		9,200	526800	Training, Tuition, Conferences		16,405		(2,808)		13,597
0	0		8,050	529500	Meetings		8,290		(240)		8,050
0	0		669,234		Total Materials & Services		1,119,537		250,790		1,370,327
					Capital Outlay						
0	0		6,750	571400	Purchases-Equipment & Vehicles		11,440		0		11,440
0	0		4,350	571500	Purchases-Office Furniture & Equipment		900		0		900
0	0		11,100		Total Capital Outlay		12,340		0		12,340
0	0	9.50	1,145,941		TOTAL EXPENDITURES	12.95	1,772,434	1.00	273,800	13.95	2,046,234

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT											
Urban Services Planning											
Personal Services											
					51121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.50	31,110		Director of Planning & Develop	0.40	27,436	0	0.40	27,436	
0	0	1.00	44,243		Regional Planning Supervisor	1.00	48,781	0	1.00	48,781	
					Senior Solid Waste Planner	1.00	34,640	0	1.00	34,640	
0	0	2.00	67,635		Assoc. Solid Waste Planner	2.00	67,636	0	2.00	67,636	
0	0	0.50	18,186		Senior Regional Planner	0.50	21,069	0	0.50	21,069	
0	0	3.00	107,406		Senior Management Analyst	2.50	95,535	0	2.50	95,535	
					Management Technician	0.40	12,570	0	0.40	12,570	
0	0	0.50	14,251		Administrative Assistant		0	0		0	
0	0				511221 WAGES-REGULAR EMPLOYEES (full time)						
0	0	0.50	11,729		Administrative Secretary		0	0		0	
0	0	0.50	8,747		Secretary	1.00	19,367	0	1.00	19,367	
					511235 WAGES-TEMPORARY EMPLOYEES (part time)						
					Temporary Administrative Help	0.25	2,500	0	0.25	2,500	
0	0		88,111		512000 FRINGE		102,156	0		102,156	
0	0		5,914		Service Reimbursement-Workers' Comp		0	0		0	
0	0	8.50	397,332		Total Personal Services	9.05	431,690	0.00	0	9.05	431,690
Materials & Services											
0	0		5,150	521100	Office Supplies		5,375		0		5,375
0	0		4,875	521110	Computer Software		4,983		(502)		4,481
0	0		5,000	521240	Graphics/Reprographic Supplies		4,452		(2,437)		2,015
0	0		4,050	521260	Printing Supplies		5,263		(2,440)		2,823
0	0		1,835	521310	Subscriptions		2,393		0		2,393
0	0		1,325	521320	Dues		1,699		(374)		1,325
0	0		302,000	524190	Misc. Professional Services		356,000		(116,000)		240,000
0	0		6,000	525640	Maint. & Repairs Services-Equipment		4,552		(601)		3,951
0	0		0	525710	Equipment Rental		2,506		0		2,506
0	0		2,300	526200	Ads & Legal Notices		3,399		(739)		2,660
0	0		17,800	526310	Printing Services		21,878		0		21,878
0	0		4,500	526320	Typesetting & Reprographics Services		4,508		(488)		4,020
0	0		3,100	526410	Telephone		3,199		(149)		3,050
0	0		6,800	526420	Postage		10,040		(4,151)		5,889

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		1,500	526440	Delivery Service		1,500		(1,250)		250
0	0		11,050	526500	Travel		11,852		592		12,444
0	0		1,500	526700	Temporary Help Services		1,500		(500)		1,000
0	0		10,800	526800	Training, Tuition, Conferences		11,783		(2,281)		9,502
0	0		5,250	529500	Meetings		7,300		0		7,300
0	0		394,835		Total Materials & Services		464,182		(131,320)		332,862
					Capital Outlay						
0	0		10,300	571400	Purchases-Equipment & Vehicles		8,681		0		8,681
0	0		1,250	571500	Purchases-Office Furniture & Equipment		900		0		900
0	0		11,550		Total Capital Outlay		9,581		0		9,581
0	0	8.50	803,717		TOTAL EXPENDITURES	9.05	905,453	0.00	(131,320)	9.05	774,133

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PLANNING & DEVELOPMENT											
General Expenses											
<u>Interfund Transfers</u>											
0	0	298,485	581610		Trans. Indirect Costs to Support Svs. Fund		445,367		(28,673)		416,694
0	0	41,946	581513		Trans. Indirect Costs to Bldg. Fund		107,542		(833)		106,709
0	0	5,897	581615		Trans. Indirect Costs to Insur. Fund-Gen'l		1,821		0		1,821
0	0	0	581615		Trans. Indirect Costs to Insur. Fund-Workers' Comp		16,274		0		16,274
0	0	346,328			Total Interfund Transfers		571,004		(29,506)		541,498
<u>Contingency and Unappropriated Balance</u>											
0	0	174,837	599999		Contingency		99,245		(1,200)		98,045
0	0	174,837			Total Contingency and Unappropriated Balance		99,245		(1,200)		98,045
0	0	18.00	2,470,823		TOTAL EXPENDITURES	22.00	3,348,136	1.00	111,774	23.00	3,459,910

Smith and

Bybee Lakes

Trust Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SMITH AND BYBEE LAKES TRUST FUND											
Resources											
0	0	0	0	305000	Fund Balance		1,807,450		0		1,807,450
0	0	0	0	334200	State DEQ		20,000		0		20,000
0	0	0	0	337200	Local Government Grant		20,000		0		20,000
0	0		1,908,070	339200	Contract Services (Intergovernmental Agreement)		0		0		0
0	0		30,000	361100	Interest on Investments		69,000		0		69,000
0	0		0	392531	Trans. of Resources from SW Revenue Fund		50,000		0		50,000
0	0		1,938,070		Total Resources		1,966,450		0		1,966,450
Personal Services											
SALARIES-REGULAR EMPLOYEE (full time)											
0	0	0.50	16,495	511121	Senior Regional Planner	1.00	38,210		1,921	1.00	40,131
0	0		4,638	512000	FRINGE		11,845		596		12,441
0	0		311		Service Reimbursement-Workers' Compensation		0		0		0
0	0	0.50	21,444		Total Personal Services	1.00	50,055	0.00	2,517	1.00	52,572
Materials & Services											
0	0		1,200	521100	Office Supplies		775		0		775
0	0		1,000	521110	Computer Software		582		(82)		500
0	0		0	521240	Graphic/Repro Supplies		481		(261)		220
0	0		0	521260	Printing Supplies		406		(101)		305
0	0		0	521310	Subscr/Publications		340		(85)		255
0	0		0	521320	Dues		236		0		236
0	0		0	524190	Misc. Prof. Svs.		242,500		0		242,500
0	0		0	525640	Maint/Rep Svs-Equip		388		(53)		335
0	0		0	526200	Ads/Legal Notices		245		(55)		190
0	0		0	526310	Printing Services		929		(269)		660
0	0		0	526320	Typesetting/Repro(PMT)		489		(54)		435
0	0		0	526410	Telephone (long distance)		460		(123)		337
0	0		0	526420	Postage-Bulk Mail		970		(400)		570
0	0		0	526440	Delivery Svs.		123		(23)		100
0	0		0	526500	Travel		1,820		(445)		1,375

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0	526700	526700	Temp. Help Services		245		(71)		174
0	0	0	526800	526800	Training/Tuition/Conferences		1,844		(774)		1,070
0	0	100,000	529500	529500	Meetings		556		(16)		540
0	0	102,200			Total Materials & Services		253,389		(2,812)		250,577
Capital Outlay											
0	0	500,000	571100	571100	Purchases - Land		400,000		0		400,000
0	0	1,500	571500	571500	Purchases-Office Furniture & Equipment		385		0		385
0	0	501,500			Total Capital Outlay		400,385		0		400,385
Interfund Transfer											
0	0	3,556	583142	583142	Trans. Direct Costs to Plan. & Devel. Fund		40,000		0		40,000
0	0	3,556			Total Interfund Transfers		40,000		0		40,000
Contingency and Unappropriated Balance											
0	0	100,000	599999	599999	Contingency		28,153		0		28,153
0	0	1,209,370	599990	599990	Unappropriated Balance		1,194,468		295		1,194,763
0	0	1,309,370			Total Contingency & Unapp. Balance		1,222,621		295		1,222,916
0	0	0.50	1,938,070		TOTAL EXPENDITURES	1.00	1,966,450	0.00	0	1.00	1,966,450

Convention

Center Project

Management

Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER MANAGEMENT FUND											
Resources											
1,331,738	614,208	302,336	305000		Fund Balance		263,237		0		263,237
74,321	36,205	24,187	361100		Interest on Investments		18,426		0		18,426
3,851	65	0	379000		Other Miscellaneous Revenue		0		0		0
1,409,910	650,478	326,523			Total Resources		281,663		0		281,663
Personal Services											
5,942	10,388	0.30	17,555	511121	SALARIES-REGULAR EMPLOYEES (full time)						
6,153	9,630		0		Project Manager		0		0		0
19,554	12,424	0.30	11,501		Construction Coordinator		0		0		0
9,807	8,549		0		Senior Management Analyst	0.10	4,013		(4,013)		0
0	0	0.20	6,138		Administrative Assistant		0		0		0
1,753	0		0		Assistant Management Analyst		0		0		0
			0		Conv. Center Project Director		0		0		0
2,149	7,942	0.20	5,744	511221	WAGES-REGULAR EMPLOYEES (full time)						
			0		Administrative Secretary		0		0		0
8,362	14,718		0	511235	WAGES-TEMPORARY EMPLOYEES (part time)						
0	32		0		Temporary Professional Support		0		0		0
12,913	16,003		11,483	511400	OVERTIME		0		0		0
0	0		798	512000	FRINGE		1,445		(1,445)		0
					Service Reimbursement-Workers' Comp		0		0		0
66,633	79,686	1.00	53,219		Total Personal Services	0.10	5,458	0.00	(5,458)	0.00	0
Materials & Services											
9	0		550	521100	Office Supplies		0		0		0
0	10,969		0	521110	Computer Software		0		0		0
0	1,262		0	521200	Other Operating Supplies		0		0		0
6	0		0	521240	Graphics/Reprographic Supplies		0		0		0
160	0		0	521293	Promotion Supplies		0		0		0
249	0		0	521310	Subscriptions		0		0		0
0	115			521320	Dues		0		0		0
0	11,241			524110	Accounting & Auditing Services		0		0		0
51,903	17,060		215,672	524190	Misc. Professional Services		22,000		(22,000)		0

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		553	525640	Maintenance & Repairs Services-Equipment		0		0		0
0	38		0	526310	Printing Services		0		0		0
79	725		900	526410	Telephone		0		0		0
0	0		340	526420	Postage		0		0		0
1,066	3,780		2,000	526500	Travel		0		0		0
0	2,160		0	526700	Temporary Help Services		0		0		0
0	959		1,620	526800	Training, Tuition, & Conferences		0		0		0
0	120		0	528100	License, Permits, Payments to Other Agencies		0		0		0
161	480		0	529500	Meetings		0		0		0
53,633	48,909		221,635		Total Materials & Services		22,000		(22,000)		0
					Capital Outlay						
0	0		0	574120	Architectural Services		100,000		(100,000)		0
0	0		0	574190	Other Construction Services		78,000		(78,000)		0
0	0		0		Total Capital Outlay		178,000		(178,000)		0
					Interfund Transfers						
39,780	33,866		0	581010	Trans. Indirect Costs to Gen'l Fund		0		0		0
4,370	4,543		5,847	581513	Trans. Indirect Costs to Bldg Fund		6,470		(6,470)		0
129,038	94,393		43,559	581610	Trans. Indirect Costs to Support Svs. Fund		36,357		(36,357)		0
2,248	954		626	581615	Trans. Indirect Cost to Insur. Fund		0		0		0
0	0		0	582010	Trans. Resources to General Fund		0		281,663		281,663
500,000	0		0	582550	Trans. Resources to OCC Operating Fund		0		0		0
675,436	133,756		50,032		Total Interfund Transfers		42,827		238,836		281,663
					Contingency and Unappropriated Balance						
0	0		1,637	599999	Contingency		33,378		(33,378)		0
614,208	388,127		0	599990	Unappropriated Balance		0		0		0
614,208	388,127		1,637		Total Contingency and Unappropriated Balance		33,378		(33,378)		0
1,409,910	650,478	1.00	326,523		TOTAL EXPENDITURES	0.10	281,663	0.00	0	0.00	281,663

Convention

Center Project

Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET				FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER CAPITAL FUND													
Resources													
51,135,013	40,497,018	13,571,252	299000		Fund Balance		1,632,893		100,000			1,732,893	
7,425,055	5,477,902	0	334110		State Grants-Operating-Categorical-Direct		0		0			0	
0	1,288,878	0	337310		Local Grants-Capital-Direct		0		0			0	
2,180,995	0	0	339210		Local Improvement District		0		0			0	
4,435,603	2,047,613	0	361100		Interest on Investments		0		100,000			100,000	
3,000	13,500	95,000	365100		Donations & Bequests		0		0			0	
0	395,000	12,500	381100		Sale of General Fixed Assets		0		0			0	
7,818	438,932	0	379000		Other Miscellaneous Revenue		0		0			0	
65,187,484	50,158,843	13,678,752			Total Resources		1,632,893		200,000			1,832,893	
Personal Services													
511121 SALARIES-REGULAR EMPLOYEES (full time)													
0	0	0			Regional Facilities Director	0	0.10	6,772	0.10	6,772	0.10	6,772	
19,831	38,519	0.25	13,639		Construction Manager	0	0.20	11,484	0.20	11,484	0.20	11,484	
16,806	41,551	0.40	27,406		Construction Coordinator	0		0		0		0	
51,752	50,800	0.90	37,502		Project Manager	0		0		0		0	
7,905	0		0		Senior Management Analyst	0	0.70	29,497	0.70	29,497	0.70	29,497	
18,321	19,946		0		Conv. Center Project Director	0		0		0		0	
0	0	0.40	13,776		Administrative Assistant	0		0		0		0	
					Assistant Management Analyst	0	0.50	17,320	0.50	17,320	0.50	17,320	
511221 WAGES-REGULAR EMPLOYEES (full time)													
5,180	16,341	0.40	12,488		Administrative Secretary	0	0.25	5,333	0.25	5,333	0.25	5,333	
511235 WAGES-TEMPORARY EMPLOYEES (part time)													
15,233	0	0.25	5,788		Temporary Professional Support	0		0		0		0	
35,236	48,936		32,578		512000 FRINGES	0		21,826		21,826		21,826	
0	0		1,952		Service Reimbursement-Workers' Comp	0		0		0		0	
170,264	216,093	2.60	145,129		Total Personal Services	0.00	0	92,232	1.75	92,232	1.75	92,232	
Materials & Services													
3,743	2,197	2,000	521100		Office Supplies	0		1,000		1,000		1,000	
80	104	0	521110		Computer Software	0		0		0		0	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	356	0	521200	Operating Supplies	0	0	0	0	0	0	0
0	0	300	521220	Custodial Supplies	0	0	0	0	0	0	0
2,590	0	0	521240	Graphics/Reprographic Supplies	0	1,000	0	1,000	0	1,000	1,000
0	0	1,000	521260	Printng Supplies	0	500	0	500	0	500	500
91	1,553	0	521293	Promotion Supplies	0	0	0	0	0	0	0
208	809	700	521310	Subscriptions	0	0	0	0	0	0	0
891	0	5,000	524120	Legal Fees	0	0	0	0	0	0	0
16,247	14,059	13,200	524190	Misc. Professional Services	15,000	0	15,000	0	0	15,000	15,000
0	882	875	525640	Maintenance & Repairs Services - Equipment	0	0	0	0	0	0	0
2,786	2,567	0	525710	Equipment Rental	0	0	0	0	0	0	0
0	0	3,314	525733	Operating Lease Payments - Other	0	0	0	0	0	0	0
2,659	4,462	3,000	526200	Ads & Legal Notices	0	2,000	0	2,000	0	2,000	2,000
11,577	1,274	20,000	526310	Printing Services	0	0	0	0	0	0	0
2,953	2,322	1,000	526320	Typesetting & Reprographics Services	0	0	0	0	0	0	0
1,709	1,833	1,200	526410	Telephone	0	200	0	200	0	200	200
6,050	35	1,000	526420	Postage	0	400	0	400	0	400	400
320	1,097	2,000	526440	Delivery Service	0	500	0	500	0	500	500
1,250	1,493	0	526500	Travel	0	0	0	0	0	0	0
22	0	1,500	526700	Temporary Help Service	0	3,000	0	3,000	0	3,000	3,000
10	260	0	528100	License, Permits, Payments to Other Agencies	0	0	0	0	0	0	0
0	1,414	0	526800	Training, Tuition and Conferences	0	0	0	0	0	0	0
4,452	1,198	2,000	529500	Meetings	0	350	0	350	0	350	350
0	257	0	529800	Miscellaneous Expenditures	0	0	0	0	0	0	0
57,638	38,172	58,089	Total Materials & Services			15,000	8,950	15,000	8,950	15,000	23,950
Capital Outlay											
699,593	27,042	75,000	571100	Purchases-Land	0	0	0	0	0	0	0
151,366	186,189	300,000	571300	Purchases-Buildings, Exhibits & Related	45,000	0	45,000	0	0	45,000	45,000
1,183	0	0	571400	Purchases-Equipment & Vehicles	0	0	0	0	0	0	0
1,705	690,030	4,009,000	571500	Purchases-Office Furniture & Equipment	0	0	0	0	0	0	0
719,791	757,304	240,000	574110	Construction Management	133,100	0	133,100	0	0	133,100	133,100
196,283	543,977	500,000	574120	Architectural Services	0	100,000	0	100,000	0	100,000	100,000
1,068,789	138,777	140,000	574130	Engineering Services	0	0	0	0	0	0	0
218,629	25,868	10,000	574190	Other Construction Services	0	78,000	0	78,000	0	78,000	78,000
0	0	2,115,544	574500	Construction Work/Material	0	0	0	0	0	0	0
132,736	1,227,002	900,000	574510	Construction Work Other than Bldg	0	0	0	0	0	0	0
20,666,939	35,540,294	5,014,486	574520	Const. Work/Materials-Bldgs, Exhibits & Rel.	995,679	0	995,679	0	0	995,679	995,679

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
23,857,014	39,136,483		13,304,030		Total Capital Outlay		1,173,779		178,000		1,351,779
					Interfund Transfers						
125,970	113,208		0	581010	Trans. Indirect Costs to Gen'l Fund		0		0		0
13,839	15,208		19,575	581513	Trans. Indirect Costs to Bldg Fund		12,940		6,320		19,260
408,622	315,543		145,829	581610	Trans. Indirect Costs to Support Svs. Fund		72,714		8,219		80,933
7,119	3,194		2,096	581615	Trans. Indirect Cost to Insur. Fund-Liability		8,460		0		8,460
				581615	Trans. Indirect Cost to Insur. Fund-Workers Comp		0		2,170		2,170
0	0		0	582251	Trans. Resources to Conv. Cnt. Debt		175,000		(175,000)		0
50,000	0		0	583615	Trans. Direct Costs to Insurance fund		0		0		0
605,550	447,153		167,500		Total Interfund Transfers		269,114		(158,291)		110,823
					Contingency and Unappropriated Balance						
0	0		4,004	599999	Contingency		175,000		79,109		254,109
40,497,018	10,320,942		0	599990	Unappropriated Balance		0		0		0
40,497,018	10,320,942		4,004		Total Contingency and Unappropriated Balance		175,000		79,109		254,109
65,187,484	50,158,843	2.60	13,678,752		TOTAL EXPENDITURES	0.00	1,632,893	1.75	200,000	1.75	1,832,893

Convention

Center Project

Debt Service

Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
CONVENTION CENTER DEBT SERVICE FUND											
Resources											
112,302	278,338	400,000	305000		Fund Balance		100,000		0		100,000
5,708,506	5,543,448	4,814,034	311110		Real Property Taxes-Current Year		8,305,643		(3,173,789)		5,131,854
100,126	259,577	400,000	311120		Real Property Taxes-Prior Year		344,355		0		344,355
21,593	26,547	0	318100		In Lieu of Property Taxes		0		0		0
14,087	34,372	0	319110		Property Taxes - Interest & Penalties		0		0		0
77,551	77,267	78,000	361100		Interest on Investments		115,000		(37,000)		78,000
0	0	0	391559		Trans. Resources from Conv. Cnt. Cap. Fund		175,000		(175,000)		0
6,034,165	6,219,549	5,692,034			Total Resources		9,039,998		(3,385,789)		5,654,209
Debt Service											
990,000	1,045,000	1,110,000	533110		General Obligation Bond-Principal		1,175,000		0		1,175,000
4,765,828	4,674,253	4,577,278	533120		General Obligation Bond-Interest		4,474,453		0		4,474,453
5,755,828	5,719,253	5,687,278			Total Debt Service		5,649,453		0		5,649,453
Interfund Transfers											
0	0	4,756	582531		Trans. Resources to S.W. Revenue Fund		4,756		0		4,756
0	0	4,756			Total Interfund Transfers		4,756		0		4,756
Contingency and Unappropriated Balance											
278,337	500,296	0	599990		Unappropriated Balance		3,385,789		(3,385,789)		0
278,337	500,296	0			Total Contingency and Unappropriated Balance		3,385,789		(3,385,789)		0
6,034,165	6,219,549	5,692,034			TOTAL EXPENDITURES		9,039,998		(3,385,789)		5,654,209

Metro ERC

Management

Pool Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MERC MANAGEMENT POOL FUND											
Resources											
0	0	35,000	361100		Interest on Investments		30,000		0		30,000
0	0	373,695	393550		Transfer from OCC Operating Fund		282,344		(14,501)		267,843
0	0	603,030	393750		Transfer from Spectator Facilities Operating Fund		601,085		(35,929)		565,156
0	0	1,011,725			Total Resources		913,429		(50,430)		862,999

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MERC MANAGEMENT POOL FUND											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	1.00	80,000		General Manager	1.00	80,000	0	0	1.00	80,000
0	0	1.00	67,600		Assistant General Manager	1.00	67,600	0	0	1.00	-67,600
0	0	1.00	65,000		Convention Center Manager		0	0	0		0
0	0	1.00	56,247		Assistant General Manager, Operation	1.00	56,247	0	0	1.00	56,247
0	0	1.00	44,520		Special Services Director	1.00	44,520	0	0	1.00	44,520
0	0	1.00	40,413		Admissions Director	1.00	42,465	0	0	1.00	-42,465
0	0	1.00	38,528		Controller	1.00	40,413	0	0	1.00	40,413
0	0	1.00	34,933		Manager, Technical Services	1.00	36,643	0	0	1.00	36,643
0	0	1.00	33,540		Systems Administrator	1.00	34,932	0	0	1.00	34,932
0	0	1.00	33,220		Administrative Assistant	1.00	30,260	0	0	1.00	30,260
0	0	1.00	31,678		Special Project Coordinator	1.00	33,220	0	0	1.00	33,220
0	0	0.00	0		Purchasing/Contracts Coordinator	1.00	31,678	0	0	1.00	-31,678
0	0	1.00	24,785		Graphics Coordinator	1.00	26,147	0	0	1.00	26,147
0	0	0.00	0		Accountant	1.00	30,267	(0.50)	(15,134)	0.50	15,133
511131 SALARIES-TEMPORARY EMPLOYEES (full time)											
0	0	0.50	15,839		Purchasing/Contracts Coordinator		0		0		0
0	0		189,218	512000	FRINGE		194,037		(5,296)	4.00	188,741
0	0		8,988		Service Reimbursement-Workers' Comp		0		0		0
0	0	12.50	764,509		Total Personal Services	13.00	748,429	(0.50)	(20,430)	16.50	727,999
Materials & Services											
0	0		132,216	524190	Misc. Professional Services		50,000		0		50,000
0	0		20,000	526500	Travel		20,000		(10,000)		10,000
0	0		152,216		Total Materials & Services		70,000		(10,000)		60,000
Contingency and Unappropriated Balance											
0	0		95,000	599999	Contingency		95,000		(20,000)		75,000
0	0		95,000		Total Contingency and Unappropriated Balance		95,000		(20,000)		75,000
0	0	12.50	1,011,725		TOTAL EXPENDITURES	13.00	913,429	(0.50)	(50,430)	16.50	862,999

Oregon

Convention

Center

Operating

Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OREGON CONVENTION CENTER OPERATING FUND											
Resources											
OREGON CONVENTION CENTER OPERATIONS											
0	1,698,961	1,802,961	299000		Fund Balance		1,800,000	0			1,800,000
2,691,778	2,966,332	2,900,000	338100		Hotel/Motel tax		3,000,000	0			3,000,000
0	0	75,750	347100		Admissions/Ticket Sales		0	0			0
0	0	1,122,505	347220		Rentals-Building		972,625	0			972,625
0	0	50,773	347230		Rentals-Equipment		0	0			0
0	0	1,280,700	347311		Food Service-Concessions/Food		1,500,000	0			1,500,000
0	0	11,604	347500		Merchandising		0	0			0
0	0	322,915	347600		Utility Services		336,000	0			336,000
6,190	150	14,500	379000		Miscellaneous Revenue		0	0			0
45,534	174,016	142,300	361100		Interest on Investments		153,200	0			153,200
0	0	183,458	365110		Event Sponsorship		0	0			0
0	0	182,851	372100		Reimbursements - Labor		268,320	0			268,320
0	0	383,326	374000		Parking		433,689	0			433,689
0	0	0	391010		Trans. Resources from General Fund		0		281,663		281,663
500,000	0	0	391558		Trans. Resources from Conv. Cnt. Mgmt. Fund		0		0		0
3,243,502	4,839,459	8,473,643			Total Resources		8,463,834		281,663		8,745,497

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OREGON CONVENTION CENTER OPERATING FUND											
Personal Services											
51121 SALARIES-REGULAR EMPLOYEES (full time)											
22,659	14,610	1.00	36,643		Manager Sales/Marketing	1.00	38,528	0	1.00	38,528	
19,476	25,950	1.00	28,682		Sales Associate	1.00	30,380	0	1.00	30,380	
28,840	62,730		0		Convention Center Manager	1.00	50,878	14,122	1.00	65,000	
0	2,146	2.00	43,562		Event Coordinator	3.00	75,083	0	3.00	75,083	
0	23,613	1.00	34,932		Event Manager	1.00	34,932	0	1.00	34,932	
0	6,305	1.00	36,643		Maintenance Section Superintendent	1.00	38,670	0	1.00	38,670	
0	0	1.00	33,220		Electrician	1.00	33,345	0	1.00	33,345	
0	0	2.75	71,580		Operating Engineer	3.00	95,274	0	3.00	95,274	
0	0	0.92	25,126		Set-up Superintendent		0	0		0	
0	0	2.00	54,622		Utility Technician	2.00	57,626	0	2.00	57,626	
0	0	0.92	30,562		Lead Engineer	1.00	33,345	0	1.00	33,345	
0	0	1.00	24,784		Sound/Audio Visual Technician	1.00	26,246	0	1.00	26,246	
0	0	1.83	45,355		Operations Supervisor	2.00	52,492	0	2.00	52,492	
0	0	0.92	25,126		Telephone System Coordinator	1.00	30,380	0	1.00	30,380	
511221 WAGES-REGULAR EMPLOYEES (full time)											
14,851	33,195	2.00	39,090		Administrative Secretary	1.00	22,761	0	1.00	22,761	
					Operations Secretary	1.00	19,807	0	1.00	19,807	
0	0		0		Sales/Marketing Secretary	1.00	20,066	0	1.00	20,066	
0	0		0		Event Services Secretary	1.00	22,008	0	1.00	22,008	
0	0	1.00	23,631		Bookkeeper	1.00	20,765	0	1.00	20,765	
0	0	3.33	57,036		Clerical/Receptionist	3.00	56,828	0	3.00	56,828	
0	0	16.50	350,064		Maintenance/Utility Lead	21.00	392,422	0	21.00	392,422	
0	0	5.83	91,222		Security Watch staff	8.00	141,436	0	8.00	141,436	
0	0		0		Security Supervisor	1.00	22,843	0	1.00	22,843	
0	0	1.83	47,633		Utility Maintenance	2.00	40,987	0	2.00	40,987	
0	0	2.75	54,225		Utility-Grounds	3.00	60,447	0	3.00	60,447	
511235 WAGES-TEMPORARY EMPLOYEES (part-time)											
0	0	1.50	26,945		Secretary/Receptionist	1.06	18,326	0	1.06	18,326	
0	0	5.71	83,206		Operations Workers	5.07	77,512	0	5.07	77,512	
0	0	1.50	27,249		Facility Security	8.11	155,524	0	8.11	155,524	
0	0	1.00	16,388		Data Entry Clerk		0	0		0	
0	0	0.41	10,156		Box Office Supervisor		0	0		0	
0	0	1.64	25,560		Ticket Sellers	1.06	18,759	0	1.06	18,759	
0	0	0.41	8,307		Head Gate Attendant		0	0		0	
0	0	2.80	43,799		Gate Attendant	4.09	66,685	0	4.09	66,685	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	0.82	17,892		Uniformed Security Supervisor		0		0		0
0	0	3.14	56,163		Uniformed Agent		0		0		0
0	0	0.56	12,138		Medical Specialist		0		0		0
					Message Center Operators	1.22	17,591		0	1.22	17,591
0	1,571		0	511400	OVERTIME		48,462		0		48,462
25,492	44,650		454,698	512000	FRINGE		718,984		(14,122)		704,862
0	0		21,229		Service Reimbursement-Workers' Comp		0		0		0
111,318	214,770	70.07	1,957,468		Total Personal Services	82.61	2,539,392	0.00	0	82.61	2,539,392
Materials & Services											
1,070	5,513		6,000	521100	Office Supplies		15,800		0		15,800
0	310		0	521110	Computer Software		0		0		0
0	86		0	521240	Graphics & Reprographic Supplies		0		0		0
0	256		0	521260	Printing Supplies		0		0		0
175	432		70,500	521290	Other Supplies		65,100		0		65,100
0	0		4,000	521292	Small Tools		8,086		0		8,086
4,762	684		0	521293	Promotion Supplies		0		0		0
2,235	823		215	521310	Subscriptions		215		0		215
1,676	3,667		4,770	521320	Dues		5,360		0		5,360
0	0		0	521400	Fuels & Lubricants		3,500		0		3,500
0	90		0	521540	Maintenance and Repair Supplies -Equipment		0		0		0
0	11,242		0	524110	Audit Fees		0		0		0
806	3,374		3,000	524120	Legal Fees		3,000		0		3,000
0	64,031		74,288	524130	Promotion/Public Relations		87,987		0		87,987
1,079,785	1,257,230		2,143,528	524190	Misc. Professional Services		1,093,415		20,000		1,113,415
0	4,109		0	524310	Management Consulting Services		0		0		0
0	0		266,200	525110	Utilities-Electricity		384,000		0		384,000
0	0		30,300	525120	Utilities-Water and Sewer		51,000		0		51,000
0	0		92,000	525130	Utilities-Natural Gas		33,000		0		33,000
0	0		11,500	525190	Utilities-Other		40,500		0		40,500
0	0		61,000	525610	Maintenance & Repair Services-Building		63,500		0		63,500
0	527		20,000	525640	Maintenance & Repair Services-Equipment		47,500		0		47,500
301	10,593		20,000	525710	Equipment Rental		10,000		0		10,000
0	10,000		7,500	525720	Building Rental		0		0		0
0	152		0	525723	Operating Lease Payments - other		0		0		0
25,808	4,583		15,820	526200	Ads & Legal Notices		0		0		0
36,329	12,949		55,000	526310	Printing Services		60,700		0		60,700

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
2,803	1,967	5,800	526320		Typesetting and Reprographics		11,300		0		11,300
252	9,146	71,200	526410		Telephone		102,000		0		102,000
2,781	4,058	16,360	526420		Postage		22,220		0		22,220
424	1,258	360	526440		Delivery Service		0		0		0
24,958	30,734	19,195	526500		Travel		31,091		0		31,091
0	22,205	1,089,388	526690		Concession/Catering Contract		1,211,067		0		1,211,067
0	0	40,841	526691		Parking Contract		44,925		0		44,925
300	8,981	0	526700		Temporary Help Services		5,500		0		5,500
867	29,631	8,869	526800		Training, Tuition, Conferences		10,734		0		10,734
0	125	0	526900		Miscellaneous Other Purchased Services		0		0		0
0	0	20,500	526910		Uniforms and Cleaning		12,500		0		12,500
51,583	144,131	0	528100		License, Permits, Payments to Other Agencies		0		0		0
5,896	4,211	4,500	529500		Meetings		0		0		0
3,899	327	7,000	529800		Miscellaneous		9,500		0		9,500
25	6,852	12,600	529835		External Promotion Expenses		20,200		0		20,200
5,834	9,540	9,275	531100		Capital Lease Payments-Office Equipment		0		0		0
1,252,569	1,663,817	4,191,509			Total Materials & Services		3,453,700		20,000		3,473,700
					Capital Outlay						
0	204,668	55,000	571400		Purchases - Equipment and Vehicles						
0	2,084	123,000	571500		Purchases - Office Furniture and Equipment		5,000		0		5,000
0	0	22,000	574520		Construction Work/ Building		107,000		(10,000)		97,000
0	206,752	200,000			Total Capital Outlay		112,000		(10,000)		102,000
					Interfund Transfers						
36,197	29,028	0	581010		Trans. Indirect Costs to General Fund.		0		0		0
18,209	0	0	581513		Trans. Indirect Costs to Bldg Fund		0		0		0
117,415	80,908	193,633	581610		Trans. Indirect Costs to Support Svs. Fund		268,580		(19,853)		248,727
8,832	6,083	71,154	581615		Trans. Indirect Cost to Insur. Fund-Gen'l		143,464		0		143,464
0	0	0	581615		Trans. Indirect Cost to Insur. Fund-Workers' Comp		67,801		0		67,801
0	0	373,695	582751		Trans. Resources to MERC Management Pool		282,344		(14,501)		267,843
0	0	30,590	583610		Trans. Direct Costs to Support Svs. Fund		46,153		(7,083)		39,070
0	0	0	583615		Trans. Direct Cost to Insur. Fund-EIL		19,180		0		19,180
180,653	116,019	669,072			Total Interfund Transfers		827,522		(41,437)		786,085

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET				FISCAL YEAR 1991-92		PROPOSED		REVISED		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Contingency and Unappropriated Balance													
0	0	300,000	599999		Contingency		300,000		0		300,000		300,000
1,698,962	2,638,101	1,155,594	599990		Unappropriated Balance		1,231,220		313,100		1,544,320		1,544,320
1,698,962	2,638,101	1,455,594			Total Contingency and Unappropriated Balance		1,531,220		313,100		1,844,320		1,844,320
3,243,502	4,839,459	70.07	8,473,643		TOTAL EXPENDITURES	82.61	8,463,834	0.00	281,663	82.61	8,745,497		

Spectator

Facilities

Operating

Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Revenue											0
Resources											
COLISEUM											
0	0	2,615,000	305000		Beginning Balance		2,005,453		0		2,005,453
0	0	950,000	347110		Users' Fee		950,000		0		950,000
0	0	1,500,000	347220		Rentals-Building		1,581,700		0		1,581,700
0	0	4,663,375	347311		Food Service-Concessions/Food		4,600,000		0		4,600,000
0	0	400,000	347500		Merchandising		475,000		0		475,000
0	0	55,000	347600		Electrical Contract		60,000		0		60,000
0	0	140,000	347700		Commissions		120,000		0		120,000
0	0	150,000	347900		Miscellaneous Revenue		150,000		0		150,000
0	0	350,000	361100		Interest		358,300		0		358,300
0	0	596,742	372100		Reimbursements - Labor		761,000		0		761,000
0	0	1,676,338	374000		Parking		1,675,000		0		1,675,000
CIVIC STADIUM											
0	0	157,400	347110		Users' Fee		170,000		0		170,000
0	0	175,000	347220		Rentals-Building		185,000		0		185,000
0	0	1,127,225	347311		Food Service-Concessions/Food		1,200,000		0		1,200,000
0	0	40,000	347500		Merchandising		40,000		0		40,000
0	0	13,000	347700		Commissions		20,000		0		20,000
0	0	20,000	347900		Miscellaneous Revenue		20,000		0		20,000
0	0	110,800	372100		Reimbursements - Labor		90,000		0		90,000
PERFORMING ARTS CENTER											
0	0	740,000	347110		Users' Fee		750,000		0		750,000
0	0	975,000	347220		Rentals-Building		980,000		0		980,000
0	0	165,000	347311		Food Service-Concessions/Food		165,000		0		165,000
0	0	75,000	347500		Merchandising		75,000		0		75,000
0	0	495,000	347700		Commissions		550,000		0		550,000
0	0	143,450	347900		Miscellaneous Revenue		125,000		0		125,000
0	0	40,000	361100		Interest		42,000		0		42,000
0	0	1,262,691	372100		Reimbursements - Labor		1,304,000		0		1,304,000
0	0	18,636,021			Total Resources		18,452,453		0		18,452,453

HISTORICAL DATA		FY 1990-91		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET									
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Coliseum											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	0.75	42,750		Coliseum/Stadium Manager	0.75	42,750	0	0	0.75	42,750
0	0	1.00	34,932		Accountant	1.00	34,932	0	0	1.00	34,932
0	0	1.00	26,029		Assistant Accountant	1.00	27,461	0	0	1.00	27,461
0	0	1.00	33,220		Assistant Manager Security/Medical	1.00	33,220	0	0	1.00	33,220
					Assistant Manager Admissions	1.00	30,260	0	0	1.00	30,260
0	0	1.00	33,280		Assistant Manager Ticket Services	1.00	30,535	0	0	1.00	30,535
0	0	1.00	48,423		Ticket Service Supervisor	2.00	49,862	0	0	2.00	49,862
0	0	1.00	38,528		Manager Event Services	1.00	38,528	0	0	1.00	38,528
0	0		0		Senior Event Coordinator	1.00	29,058	0	0	1.00	29,058
0	0	3.00	74,444		Event Coordinator	3.00	25,168	(2.00)	0	1.00	25,168
0	0	1.00	42,465		Sales Manager	1.00	42,465	0	0	1.00	42,465
0	0	1.00	30,137		Public Information Specialist	1.00	30,137	0	0	1.00	30,137
0	0	1.00	21,574		Group Sales Coordinator	1.00	21,717	0	0	1.00	21,717
0	0	1.00	26,029		Sales Associate		0	0	0		0
0	0	1.00	33,220		Lead Engineer	1.00	33,137	0	0	1.00	33,137
0	0	4.00	126,548		Operations Engineer	4.00	122,272	0	0	4.00	122,272
0	0	1.00	40,413		Maintenance Section Superintendent	1.00	40,413	0	0	1.00	40,413
0	0	2.00	55,993		Set-Up Supervisor	2.00	58,157	0	0	2.00	58,157
0	0		0		Administrative Staff Assistant	1.00	22,761	(1.00)	(22,761)		0
511221 WAGES-REGULAR EMPLOYEES (full time)											
0	0	1.00	22,561		Bookkeeper II		0	0	0		0
0	0	1.00	19,682		Bookkeeper I	2.00	40,572	0	0	2.00	40,572
0	0	1.00	18,052		Accounting Clerk	1.00	18,951	0	0	1.00	18,951
0	0	1.00	20,585		Office Assistant	1.00	21,717	0	0	1.00	21,717
0	0	1.00	20,585		Switchboard/Receptionist	2.00	40,668	0	0	2.00	40,668
0	0		0		General Office Clerk	1.00	18,070	(1.00)	(18,070)		0
0	0	1.00	17,963		Data Entry Clerk		0	0	0		0
0	0	1.00	17,963		Marketing Staff Assistant	1.00	18,951	0	0	1.00	18,951
0	0		0		Customer Service Representative	1.00	20,765	0	0	1.00	20,765
0	0	2.00	37,548		Security Watch Staff	2.00	39,978	0	0	2.00	39,978
0	0	1.00	20,585		Security Secretary	1.00	21,717	0	0	1.00	21,717
0	0	1.00	20,585		Administrative Secretary	1.00	19,807	0	0	1.00	19,807
0	0	1.00	22,318		Utility/Grounds	1.00	20,488	0	0	1.00	20,488
0	0	15.00	346,948		Utility Lead	15.00	347,383	0	0	15.00	347,383
0	0	3.00	67,372		Utility Maintenance	3.00	60,966	0	0	3.00	60,966

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0	1.00	23,631		Operations Staff Assistant	1.00	23,802		0	1.00	23,802
0	0	55.45	1,043,798	511225	WAGES-REGULAR EMPLOYEES (part time)				0		
0	0		0		Stagehand/Utility Workers	12.93	319,933		0	12.93	319,933
0	0		0		Security/Medical Workers	16.27	319,355		0	16.27	319,355
0	0		0		Ushers/Sellers/Gate Attendants	23.56	360,787		0	23.56	360,787
0	0		0		Receptionist/Secretarial	3.58	27,486		0	3.58	27,486
0	0		0		Merchandising Vendors	2.54	98,589		0	2.54	98,589
0	0		45,132	511400	OVERTIME		55,990		0		55,990
0	0		8,519		PREMIUM PAY		0		0		0
0	0		777,120	512000	FRINGE		919,081		(17,557)		901,524
0	0		36,916				0		0		0
0	0	108.20	3,295,848		Total Personal Services	116.63	3,527,889	(4.00)	(58,388)	112.63	3,469,501
					Materials & Services						
0	0		25,000	521100	Office Supplies		25,000		0		25,000
0	0		82,909	521290	Other Supplies		88,909		0		88,909
0	0		12,715	521292	Small Tools		7,387		0		7,387
0	0		3,350	521400	Fuels & Lubricants		0		0		0
0	0		0	521310	Subscriptions		2,040		0		2,040
0	0		0	521320	Dues		3,650		0		3,650
0	0		0	521400	Fuels & Lubricants		3,685		0		3,685
0	0		2,000	524110	Audit Services		0		0		0
0	0		25,000	524120	Legal Fees		25,000		0		25,000
0	0		137,025	524130	Promotion/Public Relation Services		140,300		0		140,300
0	0		11,682	524190	Misc Professional Services		25,000		(4,000)		21,000
0	0		4,000	524310	Management Consulting Services		0		0		0
0	0		262,851	525110	Utilities-Electricity		275,993		0		275,993
0	0		64,468	525120	Utilities-Water and Sewer		98,284		0		98,284
0	0		2,297	525130	Utilities-Natural Gas		2,297		0		2,297
0	0		44,688	525140	Utilities-Heating Oil		67,000		0		67,000
0	0		33,881	525190	Utilities-Other		45,097		0		45,097
0	0		155,848	525610	Maintenance & Repair Services-Building		88,920		0		88,920
0	0		0	525640	Maintenance & Repair Services-Equipment		71,841		0		71,841
0	0		31,598	525710	Equipment Rental		34,520		0		34,520
0	0		25,862	526310	Printing Services		19,140		0		19,140
0	0		0	526320	Typesetting & Reprographics		7,000		0		7,000
0	0		50,923	526410	Telephone		52,903		0		52,903

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		25,500	526420	Postage		27,910		0		27,910
0	0		29,800	526500	Travel		37,050		(7,050)		30,000
0	0		3,391,375	526690	Concessions/Catering Contract		3,529,175		0		3,529,175
0	0		421,338	526691	Parking Contract		421,002		0		421,002
0	0		357,280	526700	Temporary Help Services		462,631		0		462,631
0	0		10,500	526800	Training, Tuition, Conferences		17,330		0		17,330
0	0		23,611	526910	Uniforms and Cleaning		36,000		0		36,000
0	0		0	528100	Payments to Other Agencies		2,500		0		2,500
0	0		41,525	529800	Miscellaneous		12,928		0		12,928
0	0		5,277,026		Total Materials & Services		5,630,492		(11,050)		5,619,442
					Capital Outlay						
0	0		36,500	571400	Purchases - Equipment and Vehicles		47,400		0		47,400
0	0		30,000	571500	Purchases - Office Furniture and Equipment		0		0		0
0	0		76,000	574510	Construction Work Other Than Building		0		0		0
0	0		126,000	574520	Construction Work - Building		85,000		0		85,000
0	0		268,500		Total Capital Outlay		132,400		0		132,400
0	0	108.20	8,841,374		TOTAL EXPENDITURES	116.63	9,290,781	(4.00)	(69,438)	112.63	9,221,343

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Civic Stadium											
Personal Services											
					511121 SALARIES-REGULAR EMPLOYEES (full time)						
0	0	0.25	14,250		Coliseum/Stadium Manager	0.25	14,250	0	0.25	14,250	
0	0	1.00	30,137		Set-up Supervisor	1.00	30,260	0	1.00	30,260	
0	0	2.00	46,538		Ticker Service Supervisor	2.00	47,604	0	2.00	47,604	
0	0		0		Senior Event Coordinator	1.00	29,078	0	1.00	29,078	
					511221 WAGES-REGULAR EMPLOYEES (full time)						
0	0	2.00	46,800		Utility Lead	2.00	47,508	0	2.00	47,508	
0	0	1.00	28,682		Assistant Set-up Supervisor	1.00	30,260	0	1.00	30,260	
0	0	1.00	18,782		Security Watch Staff	1.00	18,951	0	1.00	18,951	
0	0	12.36	204,303		511225 WAGES-REGULAR EMPLOYEES (part time)						
0	0		0		Utility Workers	0.96	27,655	0	0.96	27,655	
0	0		0		Security/Medical	2.53	54,130	0	2.53	54,130	
0	0		0		Ushers/Sellers/Gate Attendants	9.53	127,977	0	9.53	127,977	
0	0		0		Merchandising Vendors	0.51	12,168	0	0.51	12,168	
0	0		0		Message Center Operators	0.25	5,272	0	0.25	5,272	
0	0		7,506	511400	OVERTIME		8,065	0		8,065	
0	0		307		PREMIUM PAY		0	0		0	
0	0		114,214	512000	FRINGE		153,970	0		153,970	
0	0		5,426				0	0		0	
0	0	19.61	516,945		Total Personal Services	22.03	607,148	0.00	0	22.03	607,148
Materials & Services											
0	0		600	521100	Office Supplies		500	0		500	
0	0		16,210	521290	Other Supplies		16,098	0		16,098	
0	0		1,415	521292	Small Tools		1,770	0		1,770	
0	0		1,733	521400	Fuels & Lubricants		1,900	0		1,900	
0	0		0	524130	Promotion/Public Relations		300	0		300	
0	0		9,432	524190	Misc professional services		700	0		700	
0	0		88,555	525110	Utilities-Electricity		90,000	0		90,000	
0	0		8,955	525120	Utilities-Water and Sewer		13,200	0		13,200	
0	0		12,425	525190	Utilities-Other		14,300	0		14,300	
0	0		27,591	525610	Maintenance & Repair Services-Building		18,000	0		18,000	
0	0		0	525640	Maintenance & Repair Services-Equipment		15,481	0		15,481	
0	0		9,809	525710	Equipment Rental		10,220	0		10,220	

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		1,000	526310	Printing Services		0		0		0
0	0		2,000	526410	Telephone		3,000		0		3,000
0	0		500	526420	Postage		0		0		0
0	0		0	526500	Travel		400		0		400
0	0		842,225	526690	Concession/Catering Contract		836,020		0		836,020
0	0		121,046	526700	Temporary Help Services		136,275		0		136,275
0	0		0	526800	Training, Tuition, Conferences		3,350		0		3,350
0	0		4,500	526910	Uniforms and Cleaning		1,650		0		1,650
0	0		2,200	529800	Miscellaneous		1,300		0		1,300
0	0		1,150,196		Total Materials & Services		1,164,464		0		1,164,464
					Capital Outlay						
0	0		7,500	571400	Purchases - Equipment and Vehicles		10,000		0		10,000
0	0		5,000	571500	Purchases - Office Furniture and Equipment		0		0		0
0	0		9,200	574520	Construction Work/Materials - Buildings, Exhibits		1,200		0		1,200
0	0		21,700		Total Capital Outlay		11,200		0		11,200
0	0	19.61	1,688,841		TOTAL EXPENDITURES	22.03	1,782,812	0.00	0	22.03	1,782,812

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:Performing Arts Center											
Personal Services											
511121 SALARIES-REGULAR EMPLOYEES (full time)											
0	0	1.00	54,881		PAC Manager	1.00	54,881	0	1.00	54,881	
0	0	1.00	39,478		Sales/Marketing Manager	1.00	39,478	0	1.00	39,478	
0	0	1.00	26,029		Booking coordinator	1.00	28,813	0	1.00	28,813	
0	0	1.00	36,650		Manager Event Services	1.00	38,528	0	1.00	38,528	
0	0	1.00	31,637		Operations Engineer	1.00	31,637	0	1.00	31,637	
0	0	1.00	33,220		Assistant Technical Services Manager	1.00	30,260	0	1.00	30,260	
0	0	1.00	30,137		Building Maintenance Supervisor	1.00	33,220	0	1.00	33,220	
0	0	1.00	27,311		Ticket Service Manager	1.00	27,685	0	1.00	27,685	
0	0	1.00	25,179		Phone Room Supervisor	1.00	26,147	0	1.00	26,147	
0	0	3.00	67,203		Box Office Supervisor	3.00	73,097	0	3.00	73,097	
0	0	2.00	44,135		House Manager	1.00	24,931	0	1.00	24,931	
0	0		0		Volunteer Coordinator	1.00	22,761	0	1.00	22,761	
0	0				511221 WAGES-REGULAR EMPLOYEES (full time)			0			
0	0	4.00	87,922		Utility Lead	4.00	85,842	0	4.00	85,842	
0	0	1.00	18,774		Switchboard/Receptionist	1.00	18,951	0	1.00	18,951	
0	0	1.00	20,585		Administrative Secretary	1.00	20,765	0	1.00	20,765	
0	0	1.00	18,774		Secretary	1.00	18,951	0	1.00	18,951	
0	0	1.00	17,963		Data Entry Clerk	1.00	18,070	0	1.00	18,070	
0	0	1.00	22,561		Staff Assistant	1.00	26,147	0	1.00	26,147	
0	0		0		Stagedoor Security	1.00	18,075	0	1.00	18,075	
0	0	3.00	53,030		Security Watchstaff	2.00	38,059	0	2.00	38,059	
0	0	75.61	1,675,472		511235 WAGES-TEMPORARY EMPLOYEES (part time)			0			
0	0		0		Stagehand/Utility Workers	40.82	999,551	0	40.82	999,551	
0	0		0		Security/Medical Workers	2.03	39,111	0	2.03	39,111	
0	0		0		Ushers/Seller/Gate Attendants	25.96	446,765	0	25.96	446,765	
0	0		0		Receptionist/Secretarial	19.42	255,536	0	19.42	255,536	
0	0		0		Merchandising Vendors	1.01	20,070	0	1.01	20,070	
0	0		23,092		511400 OVERTIME		27,560	0		27,560	
0	0		1,200		PREMIUM PAY		0	0		0	
0	0		589,289		512000 FRINGE		742,917	0		742,917	
0	0		27,993				0	0		0	
0	0	101.61	2,972,515		Total Personal Services	115.24	3,207,808	0.00	0	115.24	3,207,808

Materials & Services

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
0	0		16,000	521100	Office Supplies		17,000		0		17,000
0	0		62,718	521290	Other Supplies		64,360		0		64,360
0	0		1,600	521292	Small Tools		3,000		0		3,000
0	0		0	521310	Subscriptions		935		0		935
0	0		0	521320	Dues		1,320		0		1,320
0	0		60,400	524130	Promotion/Public Relation Services		60,220		0		60,220
0	0		4,340	524190	Misc. Professional Services		16,350		0		16,350
0	0		198,000	525110	Utilities-Electricity		199,980		0		199,980
0	0		16,486	525120	Utilities-Water and Sewer		18,958		0		18,958
0	0		54,251	525130	Utilities-Natural Gas		55,000		0		55,000
0	0		12,038	525190	Utilities-Other		15,000		0		15,000
0	0		81,775	525610	Maintenance & Repair Services-Building		52,192		0		52,192
0	0		0	525640	Maintenance & Repair Services-Equipment		40,583		0		40,583
0	0		16,612	525710	Equipment Rental		20,400		0		20,400
0	0		94,200	525720	Building Rental		94,640		0		94,640
0	0		118,750	526310	Printing Services		100,700		0		100,700
0	0		59,060	526410	Telephone		64,900		0		64,900
0	0		11,200	526420	Postage		46,000		0		46,000
0	0		7,000	526500	Travel		14,550		(4,550)		10,000
0	0		13,300	526700	Temporary Help Services		38,000		0		38,000
0	0		2,300	526800	Training, Tuition, Conferences		2,300		0		2,300
0	0		17,118	526910	Uniforms and Cleaning		4,500		0		4,500
0	0		18,887	528100	License, Permits, Payments to Other Agencies		18,887		0		18,887
0	0		83,025	529800	Miscellaneous		9,475		0		9,475
0	0		125,000	529835	External Promotion Expenses		2,150		0		2,150
0	0		1,074,060		Total Materials & Services		961,400		(4,550)		956,850
					Capital Outlay						
0	0		17,975	571400	Purchases - Equipment and Vehicles		18,900		0		18,900
0	0		6,300	571500	Purchases - Office Furniture and Equipment		750		0		750
0	0		288,300	574520	Construction Work/Materials - Buildings, Exhibits		116,500		0		116,500
0	0		312,575		Total Capital Outlay		136,150		0		136,150
0	0	101.61	4,359,150		TOTAL EXPENDITURES	115.24	4,305,358	0.00	(4,550)	115.24	4,300,808

HISTORICAL DATA		FY 1990-91				FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
ACTUAL \$		ADOPTED BUDGET											
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
SPECTATOR FACILITIES FUND:General Expenses													
Interfund Transfers													
0	0	312,466	581610		Trans. Indirect Costs to Support Svs. Fund		431,576		(31,900)		399,676		
0	0	114,822	581615		Trans. Indirect Cost to Insur. Fund-Gen'l		230,530		0		230,530		
0	0	0	581615		Trans. Indirect Cost to Insur. Fund-Workers' Comp		108,949		0		108,949		
0	0	603,030	582751		Transfer Resources to Metro ERC Management Pool		601,085		(35,929)		565,156		
0	0	45,885	583610		Transfer Direct Costs to Support Svs. Fund		69,230		(10,626)		58,604		
0	0	0	583615		Transfer Direct Cost to Insur. Fund-EIL		30,820		0		30,820		
0	0	1,076,203			Total Interfund Transfers		1,472,190		(78,455)		1,393,735		
Contingency and Unappropriated Balance													
0	0	665,000	599999		Contingency		665,000		0		665,000		
0	0	2,005,453	599990		Unappropriated Balance		936,312		152,443		1,088,755		
0	0	2,670,453			Total Contingency and Unappropriated Balance		1,601,312		152,443		1,753,755		
0	0	229.42	18,636,021		TOTAL EXPENDITURES	253.90	18,452,453	(4.00)	0	249.90	18,452,453		

Portland

Center for the

Performing

Arts

Capital Fund

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCOUNT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PCPA CAPITAL FUND											
Resources											
0	0		70,468	305000	Beginning Balance		5,000		0		5,000
0	0		1,000,000	365100	Donations and Bequests		1,000,000		0		1,000,000
0	0		1,070,468		Total Resources		1,005,000		0		1,005,000
Capital Outlay											
0	0		15,000	574110	Construction Management		15,000		0		15,000
0	0		75,000	574100	Architectural Fees		75,000		0		75,000
0	0		10,000	574510	Construction Work/Materials-Improvements		10,000		0		10,000
0	0		865,000	574520	Construction Work/Materials-Buildings		800,000		0		800,000
0	0		965,000		Total Capital Outlay		900,000		0		900,000
Contingency and Unappropriated Balance											
0	0		105,468	599999	Contingency		105,000		0		105,000
0	0		105,468		Total Contingency and Unapp. Balance		105,000		0		105,000
0	0		1,070,468		TOTAL EXPENDITURES		1,005,000		0		1,005,000

Council
5/2/91
4.1

MOTION OF COUNCILOR VAN BERGEN

I move adoption of Resolution No. 91-1414 which includes approval of the 1991-92 Budget as recommended by the Council's Budget Committee and the Budget Notes recommended by the Committee and listed in the Committee's report dated April 29, 1991.

Council
5/2/91
#4.1

ORAL BUDGET COMMITTEE REPORT

COUNCILOR VAN BERGEN

APRIL 25, 1991

DEPUTY PRESIDING OFFICER, I WOULD LIKE TO GIVE AN ORAL REPORT OF THE BUDGET COMMITTEE AT THIS TIME. THE COMMITTEE'S WRITTEN REPORT WILL BE DELIVERED TO YOU WELL IN ADVANCE OF OUR MAY 2, 1991 COUNCIL MEETING, AT WHICH TIME THE COUNCIL WILL TAKE INITIAL ACTION ON THE FY 1991-92 BUDGET.

BACKGROUND

THE PROPOSED FY 1991-92 BUDGET WAS RELEASED TO THE COUNCIL ON MARCH 14, 1991. THE BUDGET COMMITTEE STARTED WORK ON THE BUDGET ON MARCH 18, 1991 AND FINALIZED ITS RECOMMENDATIONS LAST NIGHT, APRIL 24, 1991. WE HELD A TOTAL OF TWELVE (12) MEETINGS TO COMPLETE A THREE PHASE PROCESS. PHASE I WAS THE BUDGET PRESENTATION BY THE VARIOUS DEPARTMENTS; PHASE II WAS THE RESPONSE TO COMMITTEE QUESTIONS AND COUNCIL STAFF ANALYSES; AND PHASE III WAS THE FORMATION OF COMMITTEE RECOMMENDATIONS FOR EACH FUND.

BUDGET COMMITTEE RECOMMENDATIONS

THE BUDGET COMMITTEE RECOMMENDATIONS ARE CONTAINED IN THE DOCUMENT BEING DISTRIBUTED AT THIS TIME. KEEP IT WITH YOU AND

REVIEW IT CAREFULLY FOR IT WILL BE THE DOCUMENT FROM WHICH YOU WILL MAKE DECISIONS ON MAY 2, 1991. ENCLOSED IN THE BUDGET COMMITTEE RECOMMENDATIONS IS A SUMMARY TABLE WHICH SHOWS THE TOTAL RECOMMENDATIONS FOR EACH FUND IN THE BUDGET. AS YOU CAN SEE AFTER ALL THE MANY RECOMMENDED CHANGES, THE NET RESULT IS THE PROPOSED BUDGET IS RECOMMENDED TO BE INCREASED BY A TOTAL OF \$561,003. THIS RESULT IS NEITHER GOOD NOR BAD, IT'S THE SPECIFIC CHANGES WITHIN EACH FUND WHICH MUST BE EXAMINED TO GET A FLAVOR OF THE POLICIES AND PROGRAMS CONTAINED IN THE BUDGET. I'D LIKE TO HIGHLIGHT SEVERAL OF THE MORE IMPORTANT POLICIES OR ASSUMPTIONS IN THE COMMITTEE RECOMMENDATION:

GENERAL FUND

THE GENERAL FUND IS RECOMMENDED TO BE INCREASED BY \$220,724. ON THE FACE OF IT THIS INCREASE IS MOSTLY ATTRIBUTABLE TO THE TRANSFER OF \$281,663 TO THE OREGON CONVENTION CENTER FUND. THE MONEY IS MERELY BEING PASSED THROUGH THE GENERAL FUND FROM THE CONVENTION CENTER MANAGEMENT FUND SO WE CAN ELIMINATE THE MANAGEMENT FUND DURING FY 1991-92. AS YOU KNOW THE GENERAL FUND CONTAINS THE EXCISE TAX AS ITS PRINCIPAL SOURCE OF REVENUE. THE COMMITTEE'S RECOMMENDATION IS TO BUDGET THE EXCISE TAX AT A 4.8% LEVEL AND LEVY IT AT A 5.0% LEVEL. THESE ARE ESSENTIALLY THE SAME LEVELS AT WHICH THE EXCISE TAX IS BUDGETED AND LEVIED DURING THE CURRENT FISCAL YEAR. THE TAXABLE BASE ON WHICH THE EXCISE TAX IS DETERMINED HAS INCREASED SUBSTANTIALLY FOR NEXT FISCAL

YEAR SO THE REVENUE TO BE DERIVED HAS ALSO INCREASED. THE COMMITTEE BASICALLY AGREED WITH THE PROPOSED GENERAL FUND BUDGET FOR THE DIRECT EXPENDITURES IN THE GENERAL FUND AND THE TRANSFERS TO THE PLANNING AND DEVELOPMENT AND TRANSPORTATION PLANNING FUNDS. THE COMMITTEE RECOMMENDS IN ADDITION 1) THAT \$100,000 OF GENERAL FUNDS BE TRANSFERRED TO THE BUILDING MANAGEMENT FUND TO CONTINUE WORK ON RESOLVING OUR OFFICE SPACE NEEDS AND 2) THAT \$200,000 BE TRANSFERRED TO THE INSURANCE FUND TO ACCELERATE THE BUILD UP OF THE LIABILITY RESERVE ACCOUNT WHICH IS PROPOSED TO BE ACCUMULATED AT A \$2,000,000 LEVEL OVER A 4 YEAR PERIOD.

SUPPORT SERVICE FUND

THE SUPPORT SERVICE FUND IS RECOMMENDED TO BE DECREASED BY \$362,814. THE REDUCTION IS SOMEWHAT MISLEADING BECAUSE IT INCLUDES \$156,323 IN THE BUILDERS LICENSE PROGRAM WHICH IS RECOMMENDED TO BE BUDGETED IN THIS FUND, AS IS THE CASE DURING THE CURRENT FISCAL YEAR. THE "REAL" RECOMMENDED REDUCTION IN THE "OVERHEAD" BUDGET REQUESTS IS \$519,137. WHILE THIS APPEARS TO BE A SUBSTANTIAL DECREASE IT IS LESS THAN ONE THIRD (31%) OF THE PROPOSED INCREASE OF \$1,685,006 OVER THE CURRENT YEAR BUDGET. DELIBERATION ON THE BUDGETS IN THIS FUND WERE THE MOST DIFFICULT FOR THE COMMITTEE. WE EXPERIENCED MANY 3 TO 2 VOTES IN THE PROCESS OF DEVELOPING OUR SPECIFIC RECOMMENDATIONS. MY PERSONAL VIEW ON THIS FUND IS THAT WE NEED TO GET CONTROL OVER THE MUSHROOMING "OVERHEAD" COSTS OF THE DISTRICT BECAUSE THEY HAVE AN

IMPACT ON THE AMOUNT OF FUNDS AVAILABLE FOR DIRECT EXPENDITURE IN THE DISTRICT'S OPERATING FUNDS. THIS YEAR IS THE SECOND YEAR IN A ROW FOR SUBSTANTIAL INCREASES IN THE DISTRICT'S "OVERHEAD" BUDGETS.

INSURANCE FUND

THE INSURANCE FUND IS RECOMMENDED SUBSTANTIALLY AS PROPOSED. THIS YEAR WE ARE EMBARKING ON THE DEVELOPMENT OF A SELF INSURANCE PROGRAM. THE BUDGET COMMITTEE AGREES WITH THIS APPROACH AND RECOMMENDS ACCELERATING THE ACCUMULATION OF THE RESERVE ACCOUNT BY USING AN ADDITIONAL \$200,000 OF EXCISE TAX REVENUE. THE COMMITTEE RECOMMENDS THAT ALL OPERATING ENTITIES PAY THEIR FULL SHARE OF THIS PROGRAM.

SOLID WASTE FUND

THE SOLID WASTE REVENUE FUND IS RECOMMENDED TO INCREASE BY \$3,168,316. THE MAJOR REASON FOR THIS INCREASE IS THAT THE EXECUTIVE OFFICER DID NOT INCLUDE BUDGETING FOR THE COMPOSTER DEBT SERVICE IN THE PROPOSED BUDGET. THE MAJOR OBJECTIVE OF THE COMMITTEE IN WORKING ON THIS BUDGET WAS TO REDUCE DIRECT EXPENDITURES AND BUILD UP THE CONTINGENCY ACCOUNT, WHICH WAS PROPOSED AT 2.5%, WELL BELOW THE 5% FIGURE RECOMMENDED BY THE DISTRICT'S FINANCIAL ADVISOR. YOU WILL SEE THERE ARE MANY CHANGES RECOMMENDED IN THE SOLID WASTE BUDGET. YOU WILL ALSO SEE

THAT THE CONTINGENCY HAS BEEN SUBSTANTIALLY INCREASED AND IS RECOMMENDED AT 5.2%.

TRANSPORTATION PLANNING AND PLANNING & DEVELOPMENT FUNDS

THESE FUNDS ARE RECOMMENDED TO BE APPROVED SUBSTANTIALLY AS PROPOSED BY THE EXECUTIVE OFFICER. THE EXCEPTION IS THE SOLID WASTE PLANNING PROGRAM, WHICH IS RECOMMENDED TO BE REDUCED BY \$131,320 (14.5%) TO REFLECT INITIAL IMPLEMENTATION OF RECOMMENDATIONS FROM THE RECENTLY COMPLETED PERFORMANCE AUDIT. BOTH THE TRANSPORTATION PLANNING AND PLANNING & DEVELOPMENT FUNDS HAVE LOCAL GOVERNMENT DUES BUDGETED AS REVENUE. THE PROPOSED BUDGET REFLECTS A DUES ASSESSMENT LEVEL OF .43 CENTS PER CAPITA. THE BUDGET COMMITTEE RECOMMENDS THE DUES ASSESSMENT CONTINUE AT THIS LEVEL BECAUSE OF THE VALUE OF SERVICES PROVIDED BY THE DISTRICT TO LOCAL GOVERNMENTS EXCEEDS THE AMOUNT OF THE DUES PAYMENT.

* * * * *

DEPUTY PRESIDING OFFICER, THESE ARE BUT SOME OF THE HIGHLIGHTS OF THE BUDGET COMMITTEE RECOMMENDATION. I WOULD LIKE TO SAY THAT DURING THIS PROCESS ALL PARTICIPANTS FUNCTIONED WELL. THE EXECUTIVE AND DEPARTMENT STAFF DID A GOOD JOB PRESENTING THEIR CASES; THE COUNCIL STAFF LIKEWISE DID VALUABLE WORK ANALYZING AND MAKING SOME DIFFICULT RECOMMENDATIONS ON BEHALF OF THE COMMITTEE. INTERESTED COUNCILORS AND COMMITTEE CHAIRS PRESENTED WELL THOUGHT OUT RECOMMENDATIONS; AND, FINALLY, THE BUDGET COMMITTEE MEMBERS SLUGGED THEIR WAY THROUGH ALL THE INFORMATION, THE NOISE AND

CLATTER ATTENDANT WITH ALL BUDGET PROCESSES TO MAKE THESE
RECOMMENDATIONS. I WANT TO THANK EACH OF THEM FOR A JOB WELL
DONE.



METRO

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

Memorandum

Council
5/2/91

#4

DATE: April 29, 1991
TO: Metro Council
FROM: George Van Bergen, Budget Committee Chair *GVB.*
RE: Budget Committee Report and Recommendations on the FY 1991-92 Budget

The purpose of this memo is to transmit to the Council the report and recommendations of the Budget Committee on the Proposed FY 1991-92 Budget. The Council received the Executive Officer's Proposed Budget on March 14, 1991. The Committee started its deliberations on March 18, 1991 and completed its work on April 24, 1991. During this five week period, the Committee held 12 meetings and heard presentations from each Metro Department explaining and justifying requests; considered analyses and recommendations from Council Staff; considered recommendations and requests from Council Standing Committees and individual Councilors; and considered testimony from interested citizens.

This report includes a summary of the changes recommended by the Committee for each fund in the Proposed Budget. Several tables are attached which summarize by appropriate fund the most significant recommended changes. Detailed recommended changes in each line item for each fund are shown in the budget document titled, "Budget Committee Recommendations - FY 1991-92", which was distributed at the April 25, 1991 Council meeting. This report also includes recommended Budget Notes for various funds (See Exhibit A) and a revised Cost Allocation Plan for the Support Services Fund costs (See Exhibit B).

SUMMARY OF THE BUDGET

Table 1 provides an overview of the entire budget by individual fund total. As shown, the total District FY 1991-92 budget is recommended to increase from \$227,327,972 to \$227,888,975. While there is no single explanation of the increase in the total budget, two funds have the largest recommended changes. The Solid Waste Revenue Fund is recommended to increase by \$3,168,316 mostly reflecting the need to include Reidel Composter debt service payments in the budget. The Convention Center Debt Service Fund is recommended to decrease by \$3,385,789 to continue

the current practice of levying the exact amount needed for debt service during next fiscal year. Of the 18 funds in the Proposed Budget, 9 are recommended to increase, 3 are recommended to decrease and 6 are recommended to stay the same. A report on the most significant recommended changes in each fund is provided below.

GENERAL FUND

Table 2 provides a summary of resources and requirements for the General Fund (resources are on the front side and requirements on the back side of the page). The General Fund is recommended to increase by \$220,724. The major reason for the increase is the budgeting of \$281,663 from the Convention Center Management Fund which is passed through to the Oregon Convention Center Operating Fund. Local Government Budget Law requires the "pass through" in order to eliminate the Convention Center Management Fund.

The amount of the excise tax is recommended to increase by \$103,231 which is a budgeted rate of 4.8%. The Committee recommends continuing the current levy rate of 5.0% to assure collection of sufficient revenue. The rate estimates are based on information provided by the Finance Department which projects the taxable base for this tax source at \$79,483,165.

Table 2 shows the requirements recommended by the Committee for the General Fund. The Council Budget is recommended basically as proposed. It includes funds to increase Councilor's per diem to a maximum of 144 meetings per year (\$7,920 per Councilor) and expense reimbursement to \$2,200 per year. The Executive Management budget is recommended to decrease by \$182,052. This reflects the shifting of funds out of this department to the Office of Government Relations budget which is recommended as a new budget and appropriation unit for the coming fiscal year. The Office of Government Relations budget provides funds for the continuation of government relations services by contract. The District currently contracts with the Special Districts Association for these services. This budget also includes a new Senior Management Analyst position to act as liaison with the Charter Committee and oversee the \$100,000 for contract services for the Tri-Met merger study. The Regional Facilities Department budget in this fund is recommended to decrease by \$156,323 which continues the budgeting of the Builders "Passport" License program in the Support Services Fund. The remaining money (\$177,226) in the General Fund is for the Facilities Planning program (arena, stadium, facility system funding, etc.).

SUPPORT SERVICES FUND

Table 3 provides a summary of the resources and requirements for the Support Services Fund. The total fund is recommended to decrease by \$362,814. The Support Services Fund includes the

District functions commonly referred to as "overhead". The revenue sources for this fund are transfers from other operating funds. The Proposed Budget reflected an increase of \$1,408,713 (35.8%) over the current budget for the direct costs in this fund (personal services, materials and services and capital outlay). Last year, the Council approved an increase in the direct costs of the fund over the prior year totalling \$1,119,389 or 39.7%. Because of concern over the impact such increases have on the budgets of the other operating funds the Committee set a target of 20% for the total increase in the direct costs of this fund. Priority for funding increases was to be given to those programs which improve the fiscal management of the agency. A second priority was to implement recommendations from the Centralization/Decentralization study. The Committee's recommendations provide for a total increase in the direct costs of this fund of \$916,059 or 23.5% over the current year budget. Table 3 provides a summary of the requirements for each Support Services Fund Department. Table 3A provides a further breakdown of requirements for the Finance and Management Information and Regional Facilities Departments. Both of these departments were budgeted during the current year as the Finance and Administration Department. A brief summary of the Committee's recommendations by Support Services Fund departments is as follows:

FINANCE AND MANAGEMENT INFORMATION

Accounting: Substantially agreed with the request and approved addition of 3.34 FTE. Recommended reductions are mostly in contracted services to produce a procedural manual.

Office Services: Substantially agreed with the request and approved addition of 1.00 FTE for print shop/courier work. Recommended reduction is mostly for elimination of additional position request.

Finance: Substantially agreed with the request and approved addition of 2.0 FTE in new management analyst level positions.

Data Processing: Agreed with the request by approving 2.5 FTE increase for Programming and Technical Specialist positions and making half time secretary full time. The recommended reduction is mostly to delete funding of an agency-wide communication plan. The recommendation includes resources to implement the STRAP network (interconnection of computers for Solid Waste, Transportation Planning, Planning and Development and Public Affairs Depts.).

REGIONAL FACILITIES

Procurement: Substantially agreed with the request by approving addition of 1.0 FTE Procurement Officer position. This is

consistent with recommendations of the Centralization/Decentralization Study.

Construction Support/Code Compliance: Committee recommends combining these two programs into a single program. Committee recommends substantial reduction in request to reflect reduced construction activities of the District and direct funding of construction support activities in various other Funds (Zoo Capital, Convention Center Project Capital and Solid Waste Revenue).

Facilities Management: Substantially agreed with the request.

Builders License: Agreed with request but recommend budgeting program in the Support Services Fund as is the case in the current Adopted Budget.

PERSONNEL OFFICE

Substantially agreed with the request by adding 1.5 FTE over the current year to the program. Reduction of 1.00 FTE is recommended based on assumption that this office is totally integrated under the management of the Personnel Officer and service is provided centrally to all operating parts of the District. Committee makes this recommendation to implement the recommendations of the Centralization/Decentralization Study.

OFFICE OF GENERAL COUNSEL

Agreed with the request to add 1.00 FTE and related costs for a new attorney.

PUBLIC AFFAIRS

Substantially agreed with the request by approving the addition of a 1.00 FTE secretary position and the reclassification of several graphics positions. The recommended reductions are spread throughout various line items in the proposed budget request.

Exhibit B attached is a summary revision of the Cost Allocation Plan and incorporates the recommendations made by the Budget Committee.

BUILDING MANAGEMENT FUND

The purpose of this fund is to account for the revenue and expenditures for 1) the operation of the Metro Center Building and 2) the acquisition of new headquarters facilities for the District. The Budget Committee recommendation is to approve the budget as proposed, including the addition of a 1.00 FTE Security Officer position and with the exception of transferring \$100,000

from the General Fund to pay for possible costs to resolve the office space/relocation issue. The Headquarters Project Account was proposed based on the Sears Building Project. Continuing to budget this account will enable the District to proceed with a different project should one be brought to the Council for approval at some point during the next fiscal year.

INSURANCE FUND

The purpose of this fund is to provide for the revenues and expenditures related to the administration of the District's risk management program. Table 4 provides summaries of the resources and requirements for the Insurance Fund. As indicated the total amount of the fund is recommended to increase by \$200,000 to reflect the addition of funds from the General Fund to accelerate the accumulation of the liability reserve account. The Committee agrees with the Proposed Budget request to establish a more formal risk management program which will help move the District toward self insurance. This recommendation includes the approval of 3.0 FTE for the program (2.00 is new since 1.00 FTE is transferred from the Personnel Office). It also includes the commencement of an effort to accumulate a \$2,000,000 liability insurance reserve account over a four year period. Each year for four years the operating departments will pay a total of \$420,000 into this account in addition to their "normal" transfers for insurance costs. The Committee recommends that this liability account be funded fully by all participating entities and that the \$200,000 in additional General Fund money be budgeted to the account for a total of \$620,000 during the fiscal year. The Budget Committee did not agree with the Regional Facilities Committee recommendation that the Metro ER Commission Funds be credited with an amount equal to the difference between the "normal" insurance costs and the additional insurance costs required by the liability reserve account build-up. The Regional Facilities Committee recommendation would have provided for a reduction in the transfer payment from the Metro ER Commission Funds of approximately \$90,000 to be replaced by excise tax funds.

ZOO OPERATING FUND

Table 5 summarizes the resources and requirements by division of the Zoo Operating Fund. The Budget Committee has recommended deducting the excise tax from applicable Zoo revenues, rather than adding it on to those revenues as the Proposed Budget anticipated. The Committee also recommended an increase in the budgeted resources of the Fund to accommodate an admission fee increase of up to \$1 effective January 1, 1992. Other revenue adjustments include an additional \$50,000 in grant revenue, and minor changes in beginning balance and interest income totalling \$5,040. The net effect of these recommendations increases Zoo revenues \$154,474.

Pursuant to a recommendation from the Regional Facilities Committee, the Budget Committee recommends total FTE not increase above the current year's level of 179.45. Recommended reductions total 3.70 FTE from the Proposed Budget's 183.06, spread across five of the six divisions. Net dollar savings from these reductions total \$87,075.

The only other recommended changes are: elimination of a \$40,000 appropriation for construction of a composting facility, which was to be jointly funded with the Solid Waste Department; and reduction of \$74,812 in the transfer to Support Services as a result of the Committee's decisions on the Support Services Fund. The combined revenue increase and expenditure reductions total \$356,361, to be added to the Fund's Unappropriated Balance.

ZOO CONSTRUCTION FUND

The only recommended change to the Zoo Construction Fund moves a \$250,000 appropriation for architectural services for the Gift Shop from Capital Projects to Contingency. This decreases the Capital Projects total to \$1,097,560 and increases Contingency to \$1,014,256.

SOLID WASTE REVENUE FUND

Table 6 provides a summary of the resources and requirements for the Solid Waste Revenue Fund. Total revenue and expenditures in the FY 91-92 Solid Waste Revenue Fund would increase to \$113,674,016, from a level of \$102,424,050 in FY 90-91. Positions would likewise increase, from 66.75 FTE to 84.3 FTE. Increases are attributable to operational requirements for new facilities and added costs for closure of the St. Johns Landfill.

The proposed budget allocated \$1,267,597 to contingency, or 2.4% of operating and non-construction general account expenditures, well below the 5% contingency level recommended by the District's financial adviser. Revisions during the review process have added \$1,437,988 to contingency, for a total of \$2,705,585 or 5.2%.

Within the fund, the Solid Waste Operating Account increases from \$36,083,909 in FY 90-91 to \$50,438,799, or about \$15 million. The recommended budget incorporates a total of \$389,169 in reductions for operating account materials and services, spread over the five divisions. Of this total, \$75,000 is attributable to a reduction in new funds allocated to the 1% for recycling program. Another \$225,000, listed in the proposed budget as an expenditure for assistance to nonprofit organizations for recycling, has been eliminated, and is now reflected as a \$342,394 reduction in revenue. This change provides full funding

for recycling credits for these organizations, in accordance with Metro Code provisions.

In four accounts, the recommended budget incorporates the Executive Officer's proposals: Debt service (\$2,191,328), Landfill closure (\$10,016,200), Construction (\$3,525,000) and Renewal and Replacement (\$732,000). The recommended budget reflects an increase in the Master Project Account from \$400,000 to \$3,033,085, in order to fully comply with legal budgetary requirements for debt service pass-through.

The recommended General Account is reduced by \$258,600 from the original proposal of \$3,503,480, reflecting reductions in general purchases, and elimination of improvements to the zoo composting project.

Interfund transfers increase from \$3,735,353 in FY 90-91, to \$17,646,618, with \$12,150,000 attributable to a transfer to the Building Fund.

REHABILITATION AND ENHANCEMENT FUND

The Recommended Budget allocates \$2,728,820 to the five enhancement accounts, including a transfer to the Solid Waste Revenue Fund for the costs of a new Associate Management Analyst position in the Administration Division to staff the five enhancement committees full-time. No change is recommended from the Proposed Budget.

TRANSPORTATION PLANNING FUND

For FY 91-92, the Transportation Planning Fund supporting the Transportation Department is recommended at \$4.966 million, a slight (less than one percent) increase over FY 90-91. Table 7 summarizes the resources and requirements for the Department's recommended budget which adds 8 positions in Personal Services but reduces Materials and Services and Capital Outlay expenditures from the current fiscal year.

The Budget Committee considered a number of reductions, but after receiving additional supporting information, recommended the budget as proposed with technical adjustments to carry forward FY 90-91 contracts and to reflect changes in certain federal and local funding sources. These adjustments are reflected in revenue line item changes and in increased contract expenditures under Miscellaneous Professional Services. The recommended adjustments result in a \$9,694 increase to the total budget.

PLANNING AND DEVELOPMENT FUND

The resources and requirements for the Planning and Development Fund are summarized in Table 8, with recommended changes adding

\$117,774 to the budget, increasing it from the proposed \$3.348 to \$3.460 million. For FY 91-92, the Department proposes a reorganization increasing its divisions from two to three -- Land Use, Environmental Services, Urban Services -- with Solid Waste Planning in the Urban Services Division. Budget appropriations, however, reflect the breakout between the Department's two general areas of focus, land use and solid waste planning.

For the Land Use and Environmental Services Divisions, recommended adjustments increase the budget by \$273,800 and 1 FTE, from \$1.772 to \$2.046 million and 12.95 to 13.95 FTE. The excise tax revenue (shown as the transfer to the department from the General Fund) to support a number of the changes would increase by \$76,396, from \$1.184 to \$1.261 million. The Land Use/Environmental Services recommended budget reflects the following adjustments:

- o Adding an \$81,000 Fund Balance to Revenues for \$75,000 in Greenspaces Program dedicated funds and \$6,000 for soils digitization;
- o Adding a \$132,500 revenue transfer from the General Fund for an excise tax "fund balance" for FY 90-91 projects continuing into FY 91-92: Metro Greenspaces, RLIS mapping, soils digitization, satellite imagery demonstration project, water quality modeling and a contract with the University of Oregon;
- o Adding \$30,000 for an Environmental Protection Agency (EPA) grant which was awarded this year but will not be expended until FY 91-92;
- o Reducing various Materials and Services line items, excluding Misc. Professional Services, by a total of \$45,210;
- o Adding 1 FTE Program Assistant 1 to the Metropolitan Greenspaces Program; and
- o Increasing Miscellaneous Professional Services by \$296,000 for contract work continuing from FY 90-91 and additional grant work due to anticipated increases in donations and bequests.

In regard to the Solid Waste planning function, the Solid Waste Planning Division is renamed the Urban Services Division. In addition to solid waste planning, in FY 91-92 the division will begin work in regional tax equity planning and in emergency planning. The new activities are funded by sources other than the transfer from the Solid Waste Revenue Fund. Funds transferred from the Solid Waste Revenue Fund for solid waste planning would

decrease by \$71,604, from \$1,092,112 in FY 90-91 to \$1,021,048 in FY 91-92.

Recommended adjustments decrease the division's proposed budget by \$131,320, from \$905,453 to \$774,133. This represents a decrease of \$29,584 from the division's FY 90-91 budget of \$803,717. The decrease is attributable primarily to reductions in materials and services for miscellaneous professional services.

Staffing increases from 8.50 to 9.05 FTE. Changes include a slight increase (.05 FTE) in division administration, a decrease in waste stream management staff to 1.25 FTE, an increase in local government coordination staff to 1.25 FTE, and 1.0 FTE assigned to a new program in policy development, through creation of a new senior solid waste planner position in the division.

The recommended budget reflects the following adjustments:

- o Reducing requests for various materials and services line items, other than miscellaneous professional services, by a total of \$15,912.
- o Reducing miscellaneous professional services from a requested amount of \$356,000 to \$240,000. Funds are deleted for contracts for a policy development survey, a target industry analysis, and industry profiles. Funds are reduced for contracts for a survey of conditionally exempt waste generators, for contractual work on the model zoning ordinance, and for software acquisition. Full funding is retained for a contract to study mandatory vs. voluntary collection, and for system design.

SMITH AND BYBEE LAKES TRUST FUND

The Smith and Bybee Lakes Trust Fund was created this fiscal year to account directly for the Smith and Bybee Lakes Program in the Planning and Development Department. The program began this fiscal year with the joint approval November 8, 1990 by the City of Portland and Metro Councils of Ordinance No. 90-367 approving the Natural Resources Management Plan for Smith and Bybee Lakes and Resolution No. 90-1314 approving an intergovernmental agreement for Metro to assume ownership of the St. John's Landfill.

The Smith and Bybee Lakes Trust Fund became part of the FY 90-91 Metro budget through Council adoption March 14, 1991 of Ordinance No. 91-370A, approving a supplemental budget to create the trust fund, among other actions. Ordinance No. 90-370A also recognized the trust fund would be managed by the Smith and Bybee Lakes Management Committee with oversight by Metro.

For FY 91-92, recommended Materials and Services reductions of \$2,812 correspond to adjustments in the Planning and Development Department Land Use and Environmental Services Divisions, since the Lakes budget was pro-rated on a per capita basis with those sections. The Committee also recommended a \$2,517 increase to Personal Services to accurately reflect the incumbent's salary. The combined adjustments total \$295 in reduced expenditures.

CONVENTION CENTER PROJECT MANAGEMENT FUND

This fund consists of Multnomah County hotel/motel tax revenues received prior to July 1, 1988, which are currently being used to pay non-capital costs associated with the Convention Center Project. The Budget Committee recommends the fund be eliminated in 1991-92, and its \$281,663 in assets transferred to the Convention Center Operating Fund via a transfer through the General Fund. (State Budget Law requires that assets of a fund being eliminated go to the General Fund of the jurisdiction, unless other provisions were made for final disposition of the fund's assets at its creation.) Projects listed in the Proposed Budget will be funded in the Convention Center Project Capital Fund and Convention Center Operating Fund.

CONVENTION CENTER PROJECT CAPITAL FUND

This fund pays for the capital construction of the Oregon Convention Center. The Budget Committee recommends increasing the projected resources by \$200,000, to recognize an additional \$100,000 in beginning balance and \$100,000 in interest earnings. Additional recommended expenditures include:

- o \$92,232 in Personal Services for 1.75 FTE to manage the projects budgeted in the fund.
- o An additional \$8,950 for Materials & Services to support the added staff.
- o \$178,000 in Capital Outlay to perform a parking study related to the Convention Center. This project was originally budgeted in the Convention Center Project Management Fund. The Budget Committee recommends expenditure of this appropriation be contingent on Council approval of the project.
- o Additional interfund transfers totalling \$16,709, reflecting support services required for the added staff.
- o Elimination of a \$175,000 transfer to the Convention Center Project Debt Service Fund, which was to reduce the general obligation bond levy for one year.

- o Increase of \$79,109 to the fund's contingency, which is the net of the increased projected revenues and increased expenditures.

CONVENTION CENTER PROJECT DEBT SERVICE FUND

This fund accounts for the revenue and expenditures for the debt service payments on the \$65 million convention center general obligation bonds. The Budget Committee recommends continuing the current practice of collecting one year's debt service through the property tax, rather than increasing the levy for one year, to establish a sufficient reserve in the fund and eliminate the need to borrow from the Solid Waste Revenue Fund for cash flow purposes. This recommendation results in a reduction in the budgeted property tax revenues of \$3,173,789, for a total of \$5,131,854. There is a corresponding reduction of \$37,000 in interest income. Also recommended is elimination of the \$175,000 transfer from the Convention Center Capital Fund; a determination will be made on an appropriate amount to transfer from the Capital Fund to the Debt Service Fund upon completion of the final construction projects at the Convention Center.

Total recommended revenue reduction is \$3,385,789, which will reduce the Unappropriated Balance to \$ 0.

METROPOLITAN ERC MANAGEMENT FUND

Table 9 provides a summary of the resources and requirements for the Metro ER Commission Management Fund. It is funded mainly by transfers from the Oregon Convention Center and Spectator Facilities Operating Funds. The Budget Committee recommends reducing budgeted revenues of the fund by \$50,430, reflecting recommended reductions in expenditures. The printed version of the Budget Committee recommendations inadvertently adds 4.0 FTE to this fund, listed under the Fringe line item. The recommended FTE level is 12.50. This error should be corrected in the final budget document.

Recommended expenditure reductions are:

- o Reduction of a new accountant position from full-time to half-time, saving \$20,430.
- o Reduction of \$10,000 in Materials & Services in the Travel line item. This halves the \$20,000 for Travel in the Proposed Budget.
- o A \$20,000 reduction in contingency, from \$95,000 to \$75,000.

Recommended savings accrue to the Convention Center and Spectator Facilities Operating Funds, through reductions in their transfers.

OREGON CONVENTION CENTER OPERATING FUND

Table 10 summarizes resources and requirements for the Convention Center Operating Fund which accounts for the operation of the Oregon Convention Center. The Budget Committee recommends increasing budgeted revenues by \$281,663, which is a transfer from the Convention Center Project Management fund via the General Fund. This transfer will eliminate the Management Fund, as discussed above.

Budget Committee recommendations on expenditures include a technical correction to the salary of the Convention Center Manager, increasing it by \$14,122 to correct an error in the Proposed Budget. There is a corresponding reduction of \$14,122 in Fringe Benefits, so there is no net change in the Personal Services appropriation. Materials & Services is increased \$20,000 in Miscellaneous Professional Services, for a contract with the Metropolitan Arts Commission to administer the Convention Center's Public Art program. This money was originally budgeted in the Convention Center Project Management Fund; with that Fund's elimination, responsibility and funding for this contract is recommended to move to the Operating Fund.

Capital Outlay is reduced \$10,000. A project was budgeted both in this fund and the Convention Center Capital Fund; the committee recommends it be funded in the Capital Fund. The \$85,000 appropriation for this project is recommended to be replaced with a \$75,000 appropriation for Furniture, Fixtures, and Equipment, which was the top priority item in the Convention Center's unfunded capital list. Interfund transfers are recommended to decrease \$41,437, as follows:

- o Reduction of \$26,939 in transfer to Support Services (indirect), following final recommendations on the Support Services Fund.
- o Reduction of \$14,501 in transfer to the MERC Management Pool, reflecting recommended expenditure reductions in that fund.
- o Unappropriated Balance is recommended to increase \$313,100, representing the increased revenues and reduced expenditures.

SPECTATOR FACILITIES OPERATING FUND

Table 11 summarizes the resources and requirements of the Spectator Facilities Fund. This fund accounts for revenues and

expenditures for operation of the Memorial Coliseum, Civic Stadium, and Portland Center for the Performing Arts (PCPA). It also includes central administrative staff for all three facilities, budgeted in the Memorial Coliseum division of the Fund. The Budget Committee recommends no changes in revenue for this fund.

Expenditure recommendations are as follows:

- o Personal Services
Memorial Coliseum: Reduction of two new full-time position requests, for an Administrative Staff Assistant and a General Office Clerk (\$58,388 savings). This follows a recommendation from the Regional Facilities Committee that discretionary FTE's be held at 1990-91 levels. The recommendation was made both to control costs for a fund with cash flow problems and to compensate for Regional Facilities' recommendation that MERC's transfer to the Insurance Fund not increase above the amount that would have been assessed under Metro's current program. Also, reduce the FTE listing for Event Coordinator from 3.0 to 1.0 FTE, to correct an error in the Proposed Budget (no fiscal impact).

Civic Stadium: No changes recommended.

PCPA: No changes recommended.

- o Materials & Services
Memorial Coliseum: Reduction of \$4,000 in Miscellaneous Professional Services, and reduction of \$7,050 in Travel. The additional Miscellaneous Professional Services request was not justified, and the travel budget was reduced to \$30,000, a \$200 increase over 1990-91 appropriation.

Civic Stadium: No changes recommended.

PCPA: Reduction of \$4,550 in Travel, from \$14,550 to \$10,000. The recommended amount is a \$3,000 increase over 90-91.

- o Capital Outlay: No changes recommended.
- o Interfund Transfers: Decrease of \$42,526 in the transfer to Support Services, reflecting recommendations in the Support Services Fund. Decrease of \$35,929 in transfer to the MERC Management Pool, reflecting recommended reductions in that fund.
- o Contingency and Unappropriated Balance: Increase in Unappropriated Balance of \$152,443, resulting from recommended expenditure reductions.

PCPA CAPITAL FUND

The purpose of this fund is to account for revenue and expenditures for capital improvements to the New Theaters Building. The Budget Committee recommends no change to the Proposed Budget.

* * * * *

Please find attached in Exhibit A the Budget Notes recommended by the Committee for various funds and programs in the Recommended Budget. Exhibit B provides a revised Cost Allocation Plan for the Support Services Fund overhead costs. If you have any questions or need additional information, please do not hesitate to contact a member of the Finance Committee or Council Staff prior to the May 2, 1991 meeting.

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TABLE 1

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY FUND TOTAL - FY 1991-92 BUDGET

FUND	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
GENERAL	\$4,566,131	220,724	\$4,786,855
SUPPORT SERVICES	6,062,128	(362,814)	5,699,314
BUILDING MANAGEMENT	30,097,228	13,391	30,110,619
INSURANCE	5,599,658	200,000	5,799,658
ZOO OPERATING	14,486,711	154,474	14,641,185
ZOO CAPITAL	3,220,865	0	3,220,865
SOLID WASTE REVENUE	110,505,700	3,168,316	113,674,016
REHAB & ENHANCEMENT	2,728,820	0	2,728,820
TRANSPORATION PLANNING	4,956,875	9,694	4,966,569
PLANNING & DEVELOPMENT	3,348,136	111,774	3,459,910
SMITH & BYBEE LAKES	\$1,966,450	0	\$1,966,450
CONV CENTER PROJECT MGMT*	281,663	0	281,663
CONV CENTER PROJECT CAPITAL	1,632,893	200,000	1,832,893
CONV CENTER DEBT	9,039,998	(3,385,789)	5,654,209
MERC MANAGEMENT	913,429	(50,430)	862,999
OCC OPERATING	8,463,834	281,663	8,745,497
SPECTATOR FAC OPERATING	18,452,453	0	18,452,453
PCPA CAPITAL	1,005,000	0	1,005,000
	=====	=====	=====
TOTAL BUDGET	\$227,327,972	\$561,003	\$227,888,975

* This fund is to be eliminated with resources to be transferred through the General Fund to the Oregon Convention Center Operating Fund.

SUM-1M

TABLE 2

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 GENERAL FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$615,000	0	\$615,000
EXCISE TAX	3,711,961	103,231	3,815,192
BUILDING LICENSE FEE	131,780	(131,780)	0
INTEREST	75,000	0	75,000
TRANS FROM SUPPORT SVCS. FUND	32,390	(32,390)	0
TRANS FROM CONV.CNTR.MGMT.FUND	0	281,663	281,663
	=====	=====	=====
TOTAL RESOURCES	\$4,566,131	\$220,724	\$4,786,855

SUM-6M

TABLE 2 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

GENERAL FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
COUNCIL	\$766,077	(13,400)	\$752,677
FTE	9.05		9.05
EXECUTIVE MANAGEMENT	597,086	(182,052)	415,034
FTE	6.25	(0.50)	5.75
OFFICE OF GOVT.RELATIONS	93,677	122,813	216,490
FTE	1.00		1.00
REG. FACILITIES PLANNING	179,721	(\$2,495)	\$177,226
FTE	2.50	(0.05)	2.45
REG.FACILITIES-BUILDERS LIC.	156,323	(\$156,323)	0
FTE	0.50		0.00
SUBTOTAL	\$1,792,884	(\$231,457)	\$1,561,427
	19.30	(1.05)	18.25
TRANSFERS TO:			
BUILDING MGMT. FUND	84,198	99,348	183,546
SUPPORT SVCS. FUND	484,933	(36,889)	448,044
INSURANCE FUND	32,416	197,830	230,246
TRANSPRTN. PLANNING FUND	538,433	7,384	545,817
PLANNING & DEVELOPMT. FUND	1,184,619	76,396	1,261,015
OCC OPERATING FUND	0	281,663	281,663
SUBTOTAL	\$2,324,599	\$625,732	\$2,950,331
CONTINGENCY	\$375,800	(100,703)	\$275,097
UNAPPROPRIATED BALANCE	72,848	(72,848)	0
TOTAL REQUIREMENTS	\$4,566,131	\$220,724	\$4,786,855

SUM-6AM

TABLE 3

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 SUPPORT SERVICES FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$108,926	7,467	\$116,393
BUILDERS LICENSE FEE	0	131,780	131,780
TRANSFERS FROM:			
GENERAL FUND	484,933	36,899	448,044
ZOO OPERATING FUND	813,502	(74,812)	738,690
TRANSPORTATION PLAN. FUND	569,592	(37,570)	532,022
PLANNING & DEVELOPMT. FUND	445,367	(28,673)	416,694
SOLID WASTE REVENUE FUND	2,715,198	(226,517)	2,488,681
OCC OPERATING FUND	314,733	(26,936)	287,797
SPECTATOR FACILITIES FUND	500,806	(42,526)	458,280
CONV. CNTR. MGMT. FUND	36,357	(36,357)	0
CONV. CNTR. CAPITAL FUND	72,714		80,933
	=====	=====	=====
TOTAL RESOURCES	\$6,062,128	(\$362,814)	\$5,699,314

SUM-8M

TABLE 3 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

SUPPORT SERVICES FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FINANCE & MGMT. INFORMATION	2,819,569	(228,084)	2,591,485
FTE	39.25	(1.25)	38.00
REGIONAL FACILITIES	751,427	(2,099)	749,328
FTE	11.20	(1.85)	9.35
PERSONNEL	532,940	(45,420)	487,520
FTE	11.25	(1.00)	10.25
GENERAL COUNSEL	381,845	0	381,845
FTE	6.00	0.00	6.00
PUBLIC AFFAIRS	862,039	(60,728)	801,311
FTE	15.00	(0.50)	14.50
SUBTOTAL	\$5,347,820	(\$336,331)	\$5,011,489
FTE	82.70	(4.60)	78.10
TRANSFERS TO:			
BUILDING FUND	\$250,496	(1,941)	\$248,555
INSURANCE FUND	101,422	0	101,422
GENERAL FUND	32,390	(32,390)	0
SUBTOTAL	\$384,308	(\$34,331)	\$349,977
CONTINGENCY	\$330,000	\$7,848	\$337,848
TOTAL REQUIREMENTS	\$6,062,128	(\$362,814)	\$5,699,314

* The Committee recommendation includes moving the Builder's License program back into this fund which adds \$156,323. The Committee recommendation includes decreases in the "overhead" programs of this Department of \$158,422. The total recommended reduction in 'overhead' requests of \$492,654.

SUM-8AM

TABLE 3A

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

FINANCE & MANAGEMENT INFORMATION DEPT. AND REGIONAL FACILITIES DEPT.
DIRECT COSTS BY DIVISION

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION

FINANCE & MANAGMENT INFO.			

ACCOUNTING	\$887,164	(74,987)	\$812,177
FTE	18.05	(0.25)	17.80
OFFICE SERVICES	433,925	(47,135)	386,790
FTE	4.60	(1.00)	3.60
FINANCE	483,821	(11,500)	472,321
FTE	6.30		6.30
DATA PROCESSING	1,014,659	(94,462)	920,197
	10.30		10.30

TOTAL DIRECT COSTS	\$2,819,569	(228,084)	\$2,591,485
FTE	39.25	(1.25)	38.00
REGIONAL FACILITIES			

PROCUREMENT	\$297,808	(\$45,914)	\$251,894
FTE	4.40	(0.35)	4.05
CONST.SUPPORT/CODE COMPL.	233,581	(90,341)	143,240
FTE	3.80	(1.50)	2.30
FACILITIES MANAGEMENT	\$220,038	(\$22,167)	\$197,871
FTE	3.00	(0.50)	2.50
BUILDERS LICENSE*	\$0	\$156,323	\$156,323
FTE	0.00	0.50	0.50

TOTAL DIRECT COSTS	\$751,427	(\$2,099)	\$749,328
FTE	11.20	(1.85)	9.35

*This is a self-funded program and is not an "overhead" function in the Cost Allocation Plan. Excluding this program, the real reduction in the Regional Facilities Dept. "overhead" cost is \$158,422 and 2.35 FTE.

TABLE 4

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 INSURANCE FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$3,784,928	0	\$3,784,928
INTEREST	255,295	0	255,295
TRANSFERS FROM:			
GENERAL FUND	32,416	197,830	230,246
ZOO OPERATING FUND	253,588	0	253,588
TRANSPORTATION PLAN. FUND	29,396	0	29,396
PLANNING & DEVELOPMT. FUND	18,095	0	18,095
SOLID WASTE REVENUE FUND	515,314	0	515,314
OCC OPERATING FUND	230,445	0	230,445
CONV. CENTER CAPITAL FUND	8,460	2,170	10,630
SUPPORT SERVICES FUND	101,422	0	101,422
SPECTATOR FACILITIES FUND	370,299	0	370,299
	=====	=====	=====
TOTAL RESOURCES	\$5,599,658	\$200,000	\$5,799,658

BUD-1M

TABLE 4 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 INSURANCE FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$125,923	0	\$125,923
FTE	3.00	0.00	3.00
MATERIALS & SERVICES	947,290	0	947,290
CAPITAL OUTLAY	16,220	0	16,220
SUBTOTAL	\$1,089,433	0	\$1,089,433
CONTINGENCY	\$483,284	\$0	\$483,284
UNAPPROPRIATED BALANCE	4,026,941	200,000	4,226,941
TOTAL REQUIREMENTS	\$5,599,658	\$200,000	\$5,799,658

BUD-2M

TABLE 5

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 ZOO OPERATING FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$2,654,874	4,745	\$2,659,619
PROPERTY TAXES	4,765,665	0	4,765,665
FEDERAL GRANT	100,000	50,000	150,000
ENTERPRISE REVENUE	6,271,356	101,944	6,373,300
INTEREST	166,572	295	166,867
DONATIONS	429,513	0	429,513
ALL OTHER	98,731	(2,510)	96,221
	=====	=====	=====
TOTAL RESOURCES	\$14,486,711	\$154,474	\$14,641,185

SUM-9M

TABLE 5 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

ZOO OPERATING FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
ADMINISTRATION	\$918,798	(4,217)	\$914,581
FTE	16.60	(0.20)	16.40
ANIMAL MANAGEMENT	2,314,827	(23,160)	2,291,667
FTE	45.12	(0.50)	44.62
FACILITIES MANAGEMENT	3,303,967	(55,520)	3,248,447
FTE	39.24	(0.50)	38.74
EDUCATION SERVICES	927,853	(13,983)	913,870
FTE	19.40	(0.50)	18.90
MARKETING	544,443	0	544,443
FTE	4.25		4.25
VISITOR SERVICES	2,381,983	(30,195)	2,351,788
FTE	58.45	(2.00)	56.45
SUBTOTAL	\$10,391,871	(\$127,075)	\$10,264,796
	183.06	(3.70)	179.36
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$813,502	(74,812)	\$738,690
INSURANCE FUND	253,588	0	253,588
SUBTOTAL	\$1,067,090	(\$74,812)	\$992,278
CONTINGENCY	\$824,073	0	\$824,073
UNAPPROPRIATED BALANCE	2,203,677	356,361	2,560,038
TOTAL EXPENDITURES	\$14,486,711	\$154,474	\$14,641,185

TABLE 6

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

SOLID WASTE REVENUE FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$33,734,963	(68,815)	\$33,666,148
DISPOSAL FEES	29,463,348	(85,818)	29,377,530
USER FEES	22,097,954	605,601	22,703,555
TRANSFER CHARGE	8,155,560	0	8,155,560
REHAB & ENHANCEMENT FEE	357,770	(17,888)	339,882
MITIGATION FEE	150,000	(7,500)	142,500
HOST FEES	182,245	(9,112)	173,133
DEQ FEES	514,692	0	514,692
PASS THROUGH DEBT RESERVES	400,000	2,633,085	3,033,085
INTEREST	2,411,713	88,287	2,500,000
TRANSFERS	12,299,508	0	12,299,508
ALL OTHER	737,947	30,476	768,423
	=====	=====	=====
TOTAL RESOURCES	\$110,505,700	3,168,316	\$113,674,016

SUM-10M

TABLE 6 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

SOLID WASTE REVENUE FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION

OPERATING ACCOUNT			

ADMINISTRATION	\$428,614	(5,258)	\$423,356
FTE	9.00		9.00
BUDGET & FINANCE	615,858	(43,055)	572,803
FTE	8.00		8.00
OPERATIONS	45,096,435	(21,768)	45,074,667
FTE	41.65		41.65
ENGINEERING & ANALYSIS	810,377	(16,850)	793,527
FTE	10.00		10.00
WASTE REDUCTION	3,851,085	(276,639)	3,574,446
FTE	15.65		15.65
SUBTOTAL	\$50,802,369	(\$363,570)	\$50,438,799
	84.30		84.30
DEBT SERVICE ACCOUNT	\$2,191,328	0	\$2,191,328
L.F. CLOSURE ACCOUNT	10,016,200	0	10,016,200
CONSTRUCTION ACCOUNT	3,525,000	0	3,525,000
MASTER PROJECT ACCOUNT	400,000	2,633,085	3,033,085
RENEW & REPLACE ACCOUNT	732,000	0	732,000
GENERAL ACCOUNT	3,503,480	(258,600)	3,244,880
SUBTOTAL	\$20,368,008	\$2,374,485	\$22,742,493
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$2,715,198	(226,517)	\$2,488,681
BUILDING FUND	12,383,198	(838)	12,382,360
INSURANCE FUND	515,314	0	515,314
TRANSPORTATION FUND	607,867	41,333	649,200
PLANNING & DEVELOPMENT FUND	1,164,170	(143,122)	1,021,048
REHAB & ENHANCEMENT FUND	540,015	0	540,015
SMITH & BYBEE LAKES FUND	50,000	0	50,000
SUBTOTAL	\$17,975,762	(\$329,144)	\$17,646,618
CONTINGENCY	\$1,267,597	1,437,988	\$2,705,585
UNAPPROPRIATED BALANCE	20,091,964	48,558	20,140,522
TOTAL REQUIREMENTS	\$110,505,700	\$3,168,316	\$113,674,016

TABLE 7

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 TRANSPORTATION PLANNING FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$141,440	3,334	\$144,774
FEDERAL GRANTS	2,261,294	9,900	2,271,194
STATE GRANTS	401,858	0	401,858
LOCAL GRANTS	352,183	(10,633)	341,550
DUES ASSESSMENT	471,050	0	471,050
TRANS FROM GENERAL FUND	538,433	7,384	545,817
TRANS FROM SOLID WASTE FUND	607,867	41,333	649,200
ALL OTHER	182,750	(41,624)	141,126
	=====	=====	=====
TOTAL RESOURCES	\$4,956,875	\$9,694	\$4,966,569

SUM-5M

TABLE 7. (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

TRANSPORTATION PLANNING FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION

PERSONAL SERVICES	\$1,831,899	0	\$1,831,899
FTE	39.00		39.00
MATERIALS & SERVICES	2,034,538	20,000	2,054,538
CAPITAL OUTLAY	61,585	0	61,585
SUBTOTAL	----- \$3,928,022	----- 20,000	----- \$3,948,022
TRANSFERS TO:			
SUPPORT SVCS FUND	\$569,592	(37,570)	\$532,022
BUILDING FUND	85,903	(666)	85,237
INSURANCE FUND	29,396	0	29,396
SUBTOTAL	----- \$684,891	----- (\$38,236)	----- \$646,655
CONTINGENCY	\$305,962	27,930	\$333,892
UNAPPROPRIATED BALANCE	38,000	0	38,000
TOTAL REQUIREMENTS	=====	=====	=====
	\$4,956,875	\$9,694	\$4,966,569

SUM-5AM

TABLE 8

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

PLANNING AND DEVELOPMENT FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$0	\$81,000	\$81,000
FEDERAL GRANTS	\$505,000	30,000	\$535,000
STATE GRANTS	55,000	0	55,000
LOCAL GRANTS	70,000	0	70,000
DUES ASSESSMENT	107,669	0	107,669
TRANS FROM GENERAL FUND	1,184,619	76,396	1,261,015
TRANS FROM SOLID WASTE FUND	1,164,170	(143,122)	1,021,048
TRANS FROM LAKES TRUST FUND	40,000	0	40,000
ALL OTHER	221,678	67,500	289,178
	=====	=====	=====
TOTAL RESOURCES	\$3,348,136	\$111,774	\$3,459,910

SUM-4M

TABLE 8 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

PLANNING AND DEVELOPMENT FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
-----	-----	-----	-----
LAND USE/URBAN GROWTH MGMT FTE	\$1,772,434 12.95	\$273,800 1.00	\$2,046,234 13.95
SOLID WASTE PLANNING FTE	905,453 9.05	(131,320)	774,133 9.05
SUBTOTAL FTE	----- \$2,677,887 22.00	----- \$142,480 1.00	----- \$2,820,367 23.00
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$445,367	(28,673)	\$416,694
INSURANCE FUND	18,095	0	18,095
BUILDING MANAGEMENT FUND	107,542	(833)	106,709
SUBTOTAL	----- \$571,004	----- (\$29,506)	----- \$541,498
CONTINGENCY	\$99,245	(1,200)	\$98,045
TOTAL REQUIREMENTS	=====	=====	=====
	\$3,348,136	\$111,774	\$3,459,910

SUM-4AM

TABLE 9

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 METRO ER COMMISSION MANAGEMENT FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
INTEREST	\$30,000	0	\$30,000
TRANS FROM OCC FUND	282,344	(14,501)	267,843
TRANS FROM SPECTATOR FAC FUND	601,085	(35,929)	565,156
	=====	=====	=====
TOTAL RESOURCES	\$913,429	(\$50,430)	\$862,999

SUM-3M

TABLE 9 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 METRO ER COMMISSION MANAGEMENT FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$748,429	(20,430)	\$727,999
FTE	13.00	(0.50)	12.50
MATERIALS & SERVICES	70,000	(10,000)	60,000
CAPITAL OUTLAY	0	0	0
SUBTOTAL	----- \$818,429	----- (30,430)	----- \$787,999
CONTINGENCY	\$95,000	(\$20,000)	\$75,000
TOTAL REQUIREMENTS	=====	=====	=====
	\$913,429	(\$50,430)	\$862,999

SUM-3AM

TABLE 10

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 OREGON CONVENTION CENTER OPERATING FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$1,800,000	0	\$1,800,000
HOTEL/MOTEL TAX	3,000,000	0	3,000,000
ENTERPRISE REVENUE	3,510,634	0	3,510,634
INTEREST	153,200	0	153,200
TRANS FROM GENERAL FUND	0	281,663	281,663
	=====	=====	=====
TOTAL RESOURCES	\$8,463,834	\$281,663	\$8,745,497

SUM-2M

TABLE 10 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

OREGON CONVENTION CENTER OPERATING FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
PERSONAL SERVICES	\$2,539,392	0	\$2,539,392
FTE	82.61	0.00	82.61
MATERIALS & SERVICES	3,453,700	20,000	3,473,700
CAPITAL OUTLAY	112,000	(10,000)	102,000
SUBTOTAL	----- \$6,105,092	----- 10,000	----- \$6,115,092
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$314,733	(26,936)	\$287,797
INSURANCE FUND	230,445	0	230,445
MERC MANAGEMENT FUND	282,344	(14,501)	267,843
SUBTOTAL	----- \$827,522	----- (\$41,437)	----- \$786,085
CONTINGENCY	\$300,000	0	\$300,000
UNAPPROPRIATED BALANCE	1,231,220	313,100	1,544,320
TOTAL REQUIREMENTS	=====	=====	=====
	\$8,463,834	\$281,663	\$8,745,497

SUM-2AM

TABLE 11

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

 SPECTATOR FACILITIES FUND RESOURCES

RESOURCES	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
FUND BALANCE	\$2,005,453	0	\$2,005,453
COLISEUM			
ENTERPRISE REVENUE	10,222,700	0	10,222,700
INTEREST	358,300	0	358,300
MISCELLANEOUS	150,000	0	150,000
SUBTOTAL	\$10,731,000	\$0	\$10,731,000
STADIUM			
ENTERPRISE REVENUE	1,705,000	0	1,705,000
MISCELLANEOUS	20,000	0	20,000
SUBTOTAL	\$1,725,000	\$0	\$1,725,000
PERFORMING ARTS CENTER			
ENTERPRISE REVENUE	3,824,000	0	3,824,000
INTEREST	42,000	0	42,000
MISCELLANEOUS	125,000	0	125,000
SUBTOTAL	\$3,991,000	\$0	\$3,991,000
TOTAL RESOURCES	\$18,452,453	\$0	\$18,452,453

SUM-7M

TABLE 11 (cont.)

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
BY ORGANIZATIONAL UNIT AND FUND - FY 1991-92 BUDGET

SPECTATOR FACILITIES FUND REQUIREMENTS

DEPARTMENT/PROGRAM	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
COLISEUM	\$9,290,781	(69,438)	\$9,221,343
FTE	116.63	(4.00)	112.63
STADIUM	1,782,812	0	1,782,812
FTE	22.03		22.03
PERFORMING ARTS CENTER	4,305,358	(4,550)	4,300,808
FTE	115.24		115.24
SUBTOTAL	\$15,378,951	(\$73,988)	\$15,304,963
	253.90	(4.00)	249.90
TRANSFERS TO:			
SUPPORT SERVICES FUND	\$500,806	(42,526)	\$458,280
INSURANCE FUND	370,299	0	370,299
MERC MANAGEMENT FUND	601,085	(35,929)	565,156
SUBTOTAL	\$1,472,190	(\$78,455)	\$1,393,735
CONTINGENCY	\$665,000	0	\$665,000
UNAPPROPRIATED BALANCE	936,312	152,443	1,088,755
TOTAL REQUIREMENTS	\$18,452,453	\$0	\$18,452,453

SUM-7AM

BUDGET NOTES

GENERAL FUND

OFFICE OF GOVERNMENT RELATIONS

The Office of Government Relations shall be administered by the Executive Department and the planning, development and execution of the Office's work program shall be reviewed by a Task Force made up of the Presiding Officer, Executive Officer and Chair of the Governmental Affairs Committee.

SUPPORT SERVICES FUND

1. PUBLIC AFFAIRS DEPARTMENT: INTERDEPARTMENTAL AGREEMENTS

The Public Affairs Department shall enter into interdepartmental agreements with the Transportation Planning Department and the Planning and Development Department. The agreements shall specify the services, projects and products to be received by the paying department and such services and products shall be consistent with the paying departments allocation according to the Cost Allocation Plan. The Public Affairs Department shall report monthly to the paying departments on the money spent for specific services, projects or products set forth in the agreements.

2. PUBLIC AFFAIRS DEPARTMENT: COST ACCOUNTING SYSTEM

The Public Affairs Department shall develop and implement with the assistance of the Finance Department a cost accounting system which tracks expenses of the Department according to departments receiving services and by major services, projects or products provided to each department. The Public Affairs Department shall report the results of the cost accounting system effort on a quarterly basis to the Finance & Governmental Affairs Committees.

3. FINANCE AND MANAGEMENT INFORMATION DEPARTMENT: DATA PROCESSING DIVISION USER COMMITTEE

The Data Processing Division shall continue the User Committee which conceived of the STRAP network and shall expand it to include other agency users. The purpose of the Committee shall be to advise the Division on 1) the implementation and operation of the STRAP network; the expansion of the network to other agency users; and, 3) utilization of Division resources to meet the agency's data processing needs. The User Committee shall report on the

activities of the Committee on a quarterly basis to the Finance Committee.

4. FINANCE AND MANAGEMENT INFORMATION DEPARTMENT: ACCOUNTING REPORTS

The Accounting Division shall prepare and submit monthly accounting reports comparing budget to actual monthly and year to date expenditure to the Finance Committee for each fund no later than December 31, 1991. The reports shall be in substantially the same format as the adopted budget, reflecting the line items for revenue accounts and personal services, materials and services, capital outlay and other major categories of expenditure.

5. FINANCE AND MANAGEMENT INFORMATION DEPARTMENT: FINANCIAL PLANS

The Finance Division shall prepare and submit Draft Five Year Financial plans to the Finance Committee for the Planning and Development Fund, the Transportation Planning Fund, the Solid Waste Revenue Fund, the Zoo Operating Fund, the General Fund and the Support Services Fund by December 15, 1991. In undertaking this project the Division shall meet with the Finance Committee by no later than September 30, 1991 to discuss the major assumptions used in preparing the Five Year Financial Plans.

INSURANCE FUND

TRANSFER POLICY

The transfer of resources from the General Fund for the liability insurance reserve shall be made no earlier than April 1, 1992. Prior to this date the Department of Finance shall prepare a revenue projection for the General Fund and report that projection to the Finance Committee. The Finance Committee may reduce the amount of the transfer if in its judgement sufficient resources will not be available to meet other expenditure needs in the General Fund. The Finance Committee shall report any action to reduce this transfer at the next available Council meeting.

SOLID WASTE REVENUE FUND

1. BUDGET AND FINANCE DIVISION: TASK FORCE TO EXAMINE THE RATE REVIEW PROCESS

A joint task force, including but not limited to representatives from the hauling industry, Solid Waste

Department, the current Rate Review Committee, and Council staff, assisted by General Counsel, and chaired by the Council Solid Waste Committee Chair or the Chair's designee, shall meet beginning in July, 1991, to examine the rate review process. A written report outlining recommendations shall be submitted to the Council Solid Waste Committee no later than December 15, 1991.

2. BUDGET AND FINANCE DIVISION: REPORTS TO COUNCIL SOLID WASTE COMMITTEE

The Department should provide the Solid Waste Committee with the following reports at the times indicated:

- a. a monthly financial management report, beginning with a report for the month of July, 1991, to be provided no later than August 31, 1991;
- b. a supplemental narrative explaining the assumptions underlying the solid waste disposal rate model and summarizing the data, to be provided at the time the rate ordinance is filed with Council.
- c. a summary of the data contained in each Solid Waste Information System report, and an assessment of the meaning of the data for system operation, to be provided in each quarterly Solid Waste Information System Report.
- d. compliance audit findings, to be provided at the next regularly scheduled meeting after an audit is complete.

3. OPERATIONS DIVISION: RECLASSIFICATION STUDY FOR FACILITIES SUPERINTENDENT POSITION

The Department in consultation with the Personnel Office shall complete a reclassification study for the Facilities Superintendent position, and report the results to the Finance Committee.

4. WASTE REDUCTION DIVISION: PREPARATION OF THE FY 92-93 BUDGET

The summarized line item justification for the Waste Reduction Division shall be prepared in a manner which clearly shows how proposed expenditures are allocated between the Public Affairs Department and the Waste Reduction Division. Additionally, Public Affairs expenditures funded by a transfer from the Waste Reduction Division shall be summarized as well as shown in detail by work program.

5. WASTE REDUCTION DIVISION: RECYCLING CREDITS

The Solid Waste Department will follow the policy adopted under Metro Code Chapter 5.07, which establishes procedures for calculating recycling credits for eligible nonprofit organizations.

TRANSPORTATION PLANNING FUND

1. URBAN GROWTH MANAGEMENT PROGRAM

The Transportation Department Urban Growth Management Program has identified \$250,000 for Transportation/Land Use Consultant support. Although this support is identified in the Budget Contracts List as a single "A" contract, any contractual work against the \$250,000 will require Transportation Planning Committee and full Council review of the bid documents, prior to release for response, and the final contract, prior to execution.

2. REGIONAL LAND INFORMATION SYSTEM (RLIS) PROGRAM MAPPING EXPANSIONS

Prior to expending the \$41,700 budgeted for additional RLIS data layers, the Department will review the proposed expenditures with the Transportation Planning Committee.

3. DEMAND MANAGEMENT PROGRAM

Full implementation of this new program for FY91-92 is contingent upon receipt of \$97,200 in federal funding. If federal funds are not received, the Transportation Department will not hire the identified staffing of 1 FTE Senior Transportation Planner at \$65,693 (includes fringe and overhead costs) without prior Council review and approval.

PLANNING AND DEVELOPMENT FUND

1. METROPOLITAN GREENSPACES PROGRAM

By July 1, 1991, the Planning and Development Department Metropolitan Greenspaces Program shall present a workplan for FY91-92 and the near future, with specific projects, tasks, target dates and deadlines identified, to the Council Transportation and Planning Committee for review and subsequent approval by the full Metro Council.

2. REGIONAL TAX EQUITY PROGRAM

The Executive Officer shall prepare a workplan for the Regional Tax Equity Program prior to initiating work. the

work plan shall address timeframes, local government involvement and departmental responsibilities. It shall be presented to the Governmental Affairs Committee and the Council for approval.

3. ECONOMIC PLANNING PROGRAM

The Department has identified the Economic Planning Program as a new effort for FY91-92. Expenditures to this program will only be made to the extent outside funding is secured to cover costs on a contract by contract basis.

4. HOUSING STUDY

The Planning and Development Department has identified a \$25,000 personal services contract to conduct a housing study. The Department shall submit this contract to the appropriate Council Standing Committee and the full Council for review prior to releasing the bid documents for response.

CONVENTION CENTER CAPITAL FUND

1. PARKING STUDY

Council shall review and approve expenditure of funds related to a parking study for the Oregon Convention Center prior to any funds being spent on this project.

2. CAPITAL CONSTRUCTION

Council shall review and approve expenditures for construction work to finish the Oregon Convention Center prior to money being spent on capital construction projects at the Convention Center.

METROPOLITAN E-R COMMISSION FUNDS

- MERC MANAGEMENT POOL FUND**
- CONVENTION CENTER OPERATING FUND**
- SPECTATOR FACILITIES OPERATING FUND**

UNDERGROUND STORAGE TANKS

Direct MERC to determine whether there are alternatives to underground storage tanks at the Coliseum and Convention Center, in order to limit or eliminate the charges assessed to MERC for Environmental Impairment Liability.

FISCAL YEAR 1991-92 COST ALLOCATION PLAN SUMMARY

DESCRIPTION	PLANNING & DEVELOP.	SOLID WASTE	ZOO OPERATING	CONVENTION CENTER	MERC OPERATIONS	TRANSP. PLANNING	GENERAL FUND	DIRECT COSTS	TOTAL	Direct Cost Charge Department
FINANCE	5,900	224,927	39,086	737	60,472	12,168	9,956	35,075	388,321	To Solid Waste
OFFICE OF GENERAL COUNSEL	29,699	190,923	12,728	4,243	55,155	46,670	42,427	0	381,845	
CONSTRUCTION/CODE SUPPORT	0	71,906	17,189	47,126	7,019	0	0	0	143,240	
ACCOUNTING	23,568	322,537	141,597	5,343	192,521	77,263	49,348	0	812,177	
FACILITIES MANAGEMENT	36,193	64,098	2,444	4,832	442	43,047	46,814	0	197,870	
OFFICE SERVICES	79,413	76,788	17,028	2,699	3,079	51,747	156,037	0	386,791	
PERSONNEL	14,044	58,114	161,265	7,748	88,139	39,227	21,308	97,674	487,519	To MERC
PROCUREMENT	14,679	84,258	99,525	3,229	587	43,450	6,165	0	251,893	
INFORMATION SYSTEMS	24,273	470,427	140,747	8,768	144,903	71,692	24,931	34,455	920,196	To Transportation
PUBLIC AFFAIRS	141,757	458,549	4,556	0	4,688	48,478	18,954	124,329	801,311	To Solid Waste
BUILDING-POOLED-Metro Center	16,923	112,306	37,675	6,713	33,245	23,048	18,645	0	248,555	
INSURANCE-POOLED-Liability	3,212	21,316	7,151	1,274	6,310	4,375	3,539	0	47,177	
INSURANCE-POOLED-Workers Comp	3,693	24,510	8,222	1,465	7,256	5,030	4,069	0	54,245	
CONTINGENCY	23,340	148,619	49,475	6,989	44,588	31,372	25,618	0	330,001	
=====										
SUPPORT SERVICE TRANSFER	416,694	2,329,278	738,688	101,166	648,404	497,567	427,811	291,533	5,451,141	
Percent of Total	7.64%	42.73%	13.55%	1.86%	11.89%	9.13%	7.85%	5.35%	100.00%	
=====										
BUILDING FUND TRANSFER-Metro Center	106,709	107,360	0	24,075	0	85,237	78,731	0	402,112	
INSURANCE FUND TRANSFER-Liability	1,821	65,960	93,741	5,074	207,014	1,821	7,611	0	383,042	
INSURANCE FUND TRANSFER-Reserve	0	985	0	5,500	166,980	0	203,705	0	377,170	
INSURANCE FUND TRANSFER-Workers Comp	16,274	48,369	109,847	2,712	176,750	27,575	16,274	0	397,801	
INSURANCE FUND TRANSFER-EIL	0	400,000	50,000	0	50,000	0	0	0	500,000	
=====										
TOTAL TRANSFERS	541,498	2,951,952	992,276	138,527	1,249,148	612,200	734,132	291,533	7,511,266	

Explanation of Direct Costs:

Finance (\$35,075) - 0.75 FTE Associate Management Analyst to perform credit functions for Solid Waste Department
 Data Processing (\$34,455) - Direct personal services and materials to Transportation Department for support of computers specific to that department.
 Personnel (\$97,674) - 1.0 FTE Senior Management Analyst, 0.5 FTE Assistant Management Analyst, 1.0 FTE Secretary
 Public Affairs (\$124,329) - 0.75 FTE Public Information Supervisor, 1.0 FTE Associate Public Affairs Specialist, 1.0 FTE Assistant Public Affairs Specialist. All positions support Waste Reduction/Education programs of Solid Waste

NOTE: The Convention Center transfers are divided between the General Fund (20%) and the Convention Center Project Capital Fund (80%)

EXHIBIT B
(Bud. Comm. 4/29/81)



METRO

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

Memorandum

Council
5/2/91

4

DATE: May 2, 1991

TO: Metro Council

FROM: Rena Cusma, Executive Officer *Rena*

RE: FY 1991-92 BUDGET

Five items with potential revenue impacts may be discussed at the special Council meeting tonight. I have presented these as five scenarios and provided cost and revenue impact information. The items are as follows:

Scenario One

The proposed budget includes no dedicated staff to earthquake planning. If the Council wishes to commit funds to this effort, a full-time position could be dedicated for regional and Metro emergency preparedness planning. Alternatively, a half-time position could be established for regional emergency planning and Metro's needs could be met through a contract. These functions should be assigned to the Regional Facilities Department.

Scenario Two

Only 0.5 FTE is now budgeted for housing. If the Council wishes to enhance this program, 1.0 FTE could be added to the Planning & Development Department.

Scenario Three

The Council may wish to commit additional funds to the Greenspaces program. A full-time position could be added as Greenspaces Development Officer. This position would establish and aggressively implement a trust for receiving donations and funded acquisitions of real property. The trust would be fashioned after the highly successful 40-mile loop program of Multnomah County. This function would be assigned to the Regional Facilities Department.

Scenario Four

No specific staff resources have been identified for managing the Metro staff interface with the Charter Commission. The costs of a half-time Senior Management Analyst for this purpose have been provided in Attachment 1.

MEMO - Metro Council
May 2, 1991
Page 2

Scenario Five

The Budget Committee considered a reduction of the per capita dues assessment from \$0.43 to \$0.39. The reduction would be funded with increased excise tax. This may receive additional consideration at the Council level, though it was not approved by the Budget Committee. If the dues amount is reduced, I recommend the Transportation Department receive the substitution of excise tax revenues for dues.

Attached to this memo are the detailed costs for each scenario (Attachment 1) and a decision matrix (Attachment 2), which allows the reader to select combinations of scenarios, to see total cost, and the impact on excise tax percentage for funding those scenarios. An alternative to increasing the excise tax to fund these scenarios would be a reduction in the proposed \$200,000 excess contribution to the self-insurance program. If the insurance fund contribution is eliminated, the General Fund contingency should be increased by \$100,000 to provide a cushion for potential under collection of excise tax.

cc: Dick Engstrom, Deputy Executive Officer
Don Rocks, Executive Assistant
Don Carlson, Council Administrator
Department Heads

Attachments

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ATTACHMENT 1

SCENARIO 1. Add 1.0 FTE Senior Management Analyst for regional and Metro emergency preparedness

Salary: 2088 hours @ \$19.00/hr	\$39,672
Fringe @ 31%	12,298
Set Up Costs:	
Furniture	2,500
Panels	2,000
Office Supplies	250
Phone	100
Computer	2,000
TOTAL NEW COSTS	\$58,820

SCENARIO 2. Add 1.0 FTE Senior Management Analyst for Housing

Salary: 2088 hours @ \$19.00/hr	\$39,672
Fringe @ 31%	12,298
Set Up Costs:	
Furniture	2,500
Panels	2,000
Office Supplies	250
Phone	100
Computer	2,000
TOTAL NEW COSTS	\$58,820

SCENARIO 3. Add 1.0 FTE Senior Management Analyst for greenspace development

Salary: 2088 hours @ \$19.00/hr	\$39,672
Fringe @ 31%	12,298
Set Up Costs:	
Furniture	2,500
Panels	2,000
Office Supplies	250
Phone	100
Computer	2,000
TOTAL NEW COSTS	\$58,820

SCENARIO 4. Add 0.5 FTE Senior Management Analyst for Charter Commission work

Salary: 1044 hours @ \$19.00/hr	\$19,836
Fringe @ 31%	6,150
Set Up Costs:	
Furniture	2,500
Panels	2,000
Office Supplies	250
Phone	100
Computer	2,000
TOTAL NEW COSTS	\$32,836

SCENARIO 5. Reduce dues from \$0.43 to \$0.39 per capita, fund
reduction through excise tax

Dues @ \$0.43 per capital	\$578,719
Dues @ \$0.39 per capita	<u>524,884</u>
Reduction in dues	\$ 53,835

ATTACHMENT 2

SCENARIOS OF ALTERNATE ITEMS FUNDED BY EXCISE TAX

"Y" SHOWS THE ALTERNATE ITEM IS INCLUDED

"N" SHOWS THE ALTERNATE ITEM IS NOT INCLUDED

SCENARIO #	1	2	3	4	5	TOTAL	EXCISE
COST	\$58,820	\$58,820	\$58,820	\$32,836	\$53,835	COST	PERCENTAGE
	Y	Y	Y	Y	Y	\$263,131	0.3289%
	Y	Y	Y	Y	N	\$209,296	0.2616%
	Y	Y	Y	N	Y	\$230,295	0.2879%
	Y	Y	Y	N	N	\$176,460	0.2206%
	Y	Y	N	Y	Y	\$204,311	0.2554%
	Y	Y	N	Y	N	\$150,476	0.1881%
	Y	Y	N	N	Y	\$171,475	0.2143%
	Y	Y	N	N	N	\$117,640	0.1471%
	Y	N	Y	Y	Y	\$204,311	0.2554%
	Y	N	Y	Y	N	\$150,476	0.1881%
	Y	N	Y	N	Y	\$171,475	0.2143%
	Y	N	Y	N	N	\$117,640	0.1471%
	Y	N	N	Y	Y	\$145,491	0.1819%
	Y	N	N	Y	N	\$91,656	0.1146%
	Y	N	N	N	Y	\$112,655	0.1408%
	Y	N	N	N	N	\$58,820	0.0735%
	N	Y	Y	Y	Y	\$204,311	0.2554%
	N	Y	Y	Y	N	\$150,476	0.1881%
	N	Y	Y	N	Y	\$171,475	0.2143%
	N	Y	Y	N	N	\$117,640	0.1471%
	N	Y	N	Y	Y	\$145,491	0.1819%
	N	Y	N	Y	N	\$91,656	0.1146%
	N	Y	N	N	Y	\$112,655	0.1408%
	N	Y	N	N	N	\$58,820	0.0735%
	N	N	Y	Y	Y	\$145,491	0.1819%
	N	N	Y	Y	N	\$91,656	0.1146%
	N	N	Y	N	Y	\$112,655	0.1408%
	N	N	Y	N	N	\$58,820	0.0735%
	N	N	N	Y	Y	\$86,671	0.1083%
	N	N	N	Y	N	\$32,836	0.0410%
	N	N	N	N	Y	\$53,835	0.0673%

NOTE : For other options, \$30,000 adds 0.0375 percentage points to the excise tax rate.

Scenario #1: Add 1.0 FTE Senior Management Analyst for Regional Emergency Preparedness

Scenario #2: Add 1.0 FTE Senior Management Analyst for Housing

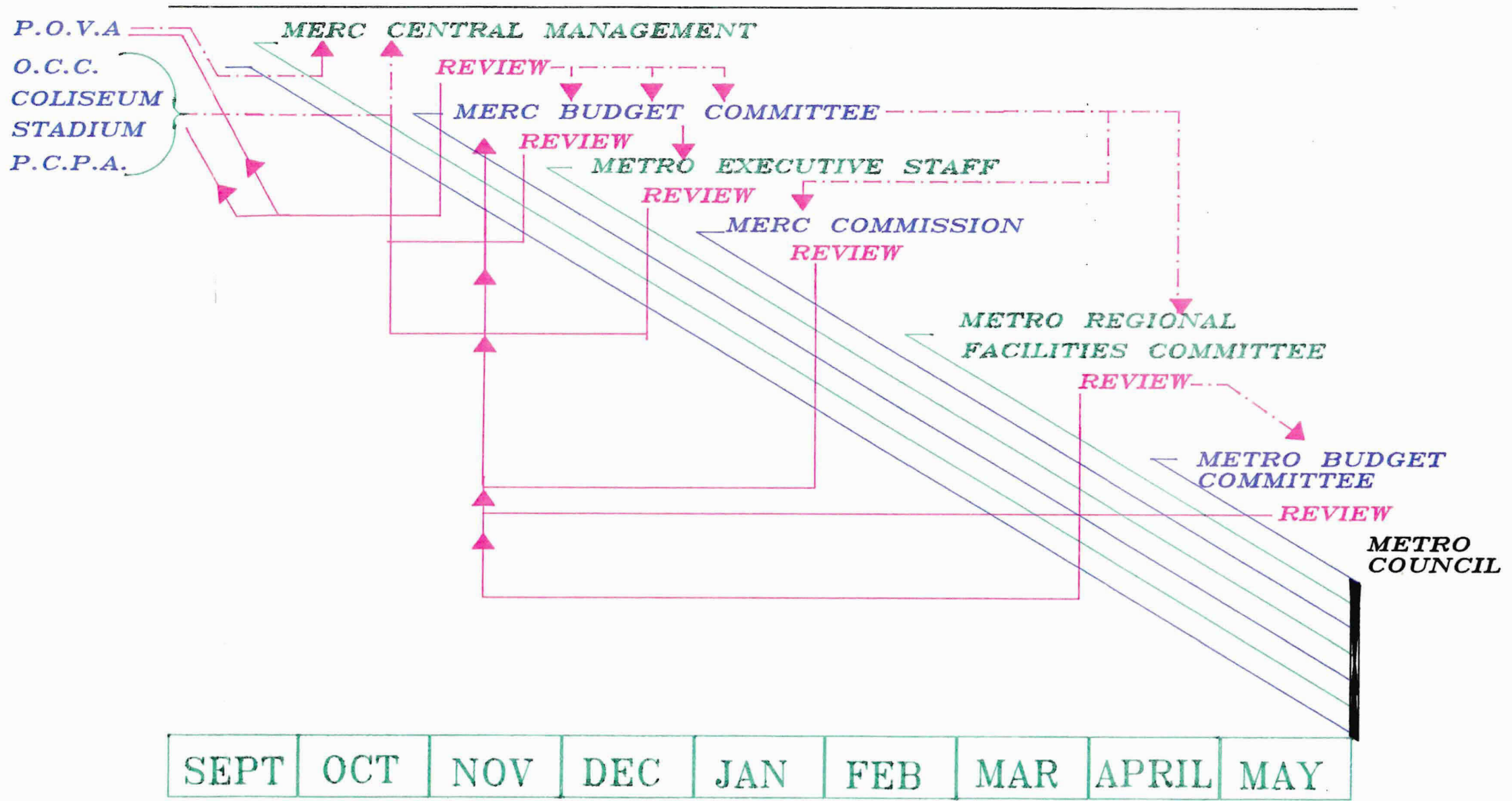
Scenario #3: Add 1.0 FTE Senior Management Analyst for Greenspace development

Scenario #4: Add 0.5 FTE Senior Management Analyst for Charter Commission work

Scenario #5: Reduce dues from \$0.43 to \$0.39 per capita, fund reduction through excise tax

Council
5/2/91
#4

METRO ERC BUDGET PROCESS





METRO

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

Memorandum
Council
5/2/91
#4

Date: May 2, 1991
To: Metro Council
From: Jim Gardner, Chair
Transportation and Planning Committee
Regarding: PROPOSED AMENDMENTS TO THE PLANNING AND DEVELOPMENT
DEPARTMENT BUDGET COMMITTEE RECOMMENDATIONS

RECOMMENDED ACTION

The following amendments are proposed for the Planning and Development Department FY91-92 budget recommended by the Council Budget Committee:

- 1) Split out the current single appropriation for Land Use/Environmental Planning to two separate appropriations corresponding to the two separate divisions. (See attached table).
(No fiscal impact)
- 2) Add the following budget note:
"In the Urban Services Division, Solid Waste revenues are dedicated for expenditure on solid waste planning activities only. For non-solid waste programs, such as the Regional Fiscal Equity in Taxation and Regional Emergency Planning programs, the department will seek non-solid waste revenues. Upon receipt of such revenues, the department will establish appropriate non-solid waste accounting codes to track program expenditures, including personal services/staff costs. If solid waste planning staff are redirected to work on these programs, the department will adjust solid waste revenue support for these positions.
(No fiscal impact)

RATIONALE

The recommended amendments serve to enhance the Planning and Development Department's fiscal tracking and accountability.

Recommendation 1 results in department appropriations corresponding to the department organization structure. The proposed budget has Land Use and Environmental Planning Division accounts together, continuing prior year practice of having only two divisions. To eliminate any confusion in accounting for each division and its programs, the budget appropriations should reflect the actual organizational structure used to expend funds.

Recommendation 2 reinforces dedication of solid waste revenues to only solid waste programs; an important point given the new Urban Services Division's mix of solid waste planning and non-solid waste related activities. The budget note also ensures specific accounting for program expenditures, particularly personnel costs. If solid waste planning staff work on non-solid waste programs, savings in solid waste transfer funds should be realized and recorded accordingly.

FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION		PROPOSED AMENDMENT		Land Use	
FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	Environ. Plng.	Land Use	FTE	AMOUNT
										FTE	AMOUNT	FTE	AMOUNT
Personal Services													

511121 SALARIES-REGULAR EMPLOYEES (full time)													
0.50	31,110		Director of Planning & Develop	0.60	41,154		0	0.60	41,154	.30	20,577	.30	20,577
1.00	47,268		Regional Planning Supervisor	2.00	99,360		0	2.00	99,360	1.00	50,579	1.00	48,781
3.50	141,881		Senior Regional Planner	4.50	171,732		0	4.50	171,732	2.00	79,453	2.50	92,279
1.00	40,121		Senior Management Analyst	1.50	61,245		0	1.50	61,245	1.00	42,138	.50	19,107
0.50	17,194		Assoc. Regional Planner	1.00	31,424		0	1.00	31,424	1.00	31,424	0	0
	0		Management Technician	0.60	18,855		0	0.60	18,855	.30	9,428	.30	9,427
1.00	34,662		Assoc. Management Analyst	1.00	32,990		0	1.00	32,990	1.00	32,990	0	0
0.50	14,250		Administrative Assistant		0		0		0	0	0	0	0
511221 WAGES-REGULAR EMPLOYEES (full time)													
0.50	11,730		Administrative Secretary	1.00	24,715		0	1.00	24,715	.50	12,357	.50	12,358
0.50	8,748		Secretary	0.00	0		0	0.00	0	0	0	0	0
			Program Assistant 1			1.00	17,565	1.00	17,565	1.00	17,565	0	0
511235 WAGES-TEMPORARY EMPLOYEES (part time)													
0.50	8,200		Temporary Administrative Help	0.75	7,500		0	0.75	7,500	.50	5,000	.25	2,500
	103,842	512000	FRINGE		151,582		5,445		157,027		93,468		63,559
	6,601		Service Reimbursement-Workers' Comp		0		0		0		0	0	0

9.50	465,607		Total Personal Services	12.95	640,557	1.00	23,010	13.95	663,567	8.60	394,979	5.35	268,588
Materials & Services													

5,500	521100		Office Supplies		8,961		0		8,961		5,524		3,437
3,080	521110		Computer Software		6,992		(942)		6,050		3,370		2,320
2,500	521240		Graphics/Reprographic Supplies		5,521		(3,021)		2,500		1,541		959
1,125	521260		Printing Supplies		4,661		(1,161)		3,500		2,158		1,342
300	521290		Promotion Supplies		250		0		250		150		100
2,860	521310		Subscriptions		3,800		(940)		2,860		1,763		1,097
2,000	521320		Dues		2,710		0		2,710		1,355		1,355
572,159	524190		Misc. Professional Services		945,000		296,000		1,241,000		823,500		417,500
1,550	525640		Maint. & Repairs Services-Equipment		4,032		(532)		3,500		2,158		1,342
750	525710		Equipment Rental		500		0		500		300		200
2,200	526200		Ads & Legal Notices		2,811		(611)		2,200		1,356		844
27,200	526310		Printing Services		49,202		(14,202)		35,000		18,550		16,450
4,500	526320		Typesetting & Reprographics Services		5,607		(607)		5,000		3,082		1,918

FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION		PROPOSED AMENDMENT		Land Use	
FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	Environ.	Plng.	FTE	AMOUNT
	3,210	526410	Telephone		9,632		(4,068)		5,564				2,224
	8,200	526420	Postage		17,048		(7,048)		10,000				3,835
	1,500	526440	Delivery Service		1,500		(1,250)		250				100
	12,350	526500	Travel		23,804		(6,969)		16,835				6,456
	1,000	526700	Temporary Help Services		2,811		(811)		2,000				767
	9,200	526800	Training, Tuition, Conferences		16,405		(2,808)		13,597				5,215
	8,050	529500	Meetings		8,290		(240)		8,050				3,087
	669,234		Total Materials & Services		1,119,537		250,790		1,370,327				470,548
			Capital Outlay										
	6,750	571400	Purchases-Equipment & Vehicles		11,440		0		11,440				6,800
	4,350	571500	Purchases-Office Furniture & Equipment		900		0		900				900
	11,100		Total Capital Outlay		12,340		0		12,340				7,700
9.50	1,145,941		TOTAL EXPENDITURES	12.95	1,772,434	1.00	273,800	13.95	2,046,234				746,836



METRO

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

Memorandum
Council
5/2/91

#4

DATE: May 1, 1991
TO: Metro Council
FROM: Casey Short, ^{CS} Council Analyst
RE: MERC Budget

Metropolitan E-R Commission members have forwarded a budget proposal for your consideration on Thursday, May 2. Commissioners have developed this proposal in response to the Budget Committee's recommendations on the MERC budget. Their proposal would restore 2.5 positions in the Management Pool and Spectator Facilities Funds, and full appropriation for Travel in the Spectator Facilities Fund. These restorations would be paid by reducing the Contingency in the Management Pool and by making reductions in Materials & Services line items in the Spectator Facilities Fund. To enable the line item reduction in Promotion/Public Relations Services, the proposal includes an upgrade of a Marketing Staff Assistant position to Sales Associate. This upgrade will allow a higher grade of work to be done to help absorb the cut.

MERC is also requesting restoration of a full-time Associate Management Analyst paid by direct transfer to the Support Services Fund, which the Budget Committee recommends reducing to half-time; no funds are identified for this restoration. The MERC proposal also supports reducing the Interfund Transfer for Insurance to the amount that would have been charged under Metro's current program, with the difference paid by the General Fund.

The bulk of the proposed changes are in the Spectator Facilities Fund, where Personal Services costs are proposed to increase \$71,500. Materials & Services in this fund have a net reduction of \$71,500, consisting of \$83,100 in reductions and \$11,600 in restored travel appropriations. The proposed changes are broken down by fund, as follows:

MERC MANAGEMENT POOL FUND

The MERC proposal would restore a new accountant position to full-time, from the half-time recommended by the Budget Committee. The \$20,430 cost to restore the position would be paid by a reduction in Contingency.

	FTE		FTE		FTE	
Personal Services						
Accountant	1.0	\$ 30,267	0.5	\$ 15,133	1.0	\$ 30,267
Fringe		194,037		188,741		194,037
Total Personal Svcs.	<u>13.0</u>	<u>\$748,429</u>	<u>12.5</u>	<u>\$727,999</u>	<u>13.0</u>	<u>\$748,429</u>
Materials & Services						
Misc. Prof. Svcs.		\$ 50,000		\$ 50,000		\$ 50,000
Travel		20,000		10,000		10,000
Total M & S		<u>\$ 70,000</u>		<u>\$ 60,000</u>		<u>\$ 60,000</u>
Contingency		\$ 95,000		\$ 75,000		\$ 54,570
TOTAL EXPENDITURES	<u>13.0</u>	<u>\$ 913,429</u>	<u>12.5</u>	<u>\$ 862,999</u>	<u>13.0</u>	<u>\$ 862,999</u>

OREGON CONVENTION CENTER OPERATING FUND

MERC proposes two changes for the Convention Center Operating Fund. One is to enact the recommendation of the Regional Facilities Committee regarding MERC's transfer to the Insurance Fund. Regional Facilities proposed that the difference in the Insurance Fund transfer between the current program and the proposed self-insurance program be paid by the General Fund. This recommendation was for the MERC and the Zoo only, because those funds have cash flow problems. There would be no effect on the Zoo in 1991-92; the amount for MERC would be \$90,567. Of that amount, \$34,689 would be for the Convention Center Operating Fund and \$55,878 for the Spectator Facilities Operating Fund. Savings generated would go into Unappropriated Balance.

The other change is to restore the full transfer to Support Services (direct) to the amount in the Proposed Budget, which would increase an Associate Management Analyst from half time to full time.

	Proposed Budget	Budget Committee Recomm.	MERC Proposal
Interfund Transfers			
Trans. to Ins. Fund	\$ 143,464	\$ 143,464	\$ 108,775
Supp. Svcs. (direct)	46,153	39,070	46,153
Total Transfers	\$ 827,522	\$ 786,085	\$ 758,479
Unappropriated Balance	1,231,220	1,544,320	1,571,926
TOTAL EXPENDITURES	\$ 8,463,834	\$ 8,745,497	\$ 8,745,497

SPECTATOR FACILITIES OPERATING FUND

MERC proposes restoring two new full-time positions at Memorial Coliseum, a Staff Assistant and a General Office Clerk, which the Budget Committee recommended deleting. They also propose upgrading a Marketing Staff Assistant to a Sales Associate, and restoring the remainder of the Direct Support Services transfer (discussed above in the Convention Center Operating Fund narrative). The proposal also includes restoring the Travel allocation for Coliseum and PCPA to the amounts in the Proposed Budget, and reducing the transfer for Insurance.

All the proposals for increased expenditures - except the transfer to Support Services - are to be offset by reductions in Materials & Services as indicated below.

COLISEUM

	FTE	Proposed Budget	FTE	Budget Committee Recomm.	FTE	MERC Proposal
Personal Services						
Sales Associate	0	\$ 0	0	\$ 0	1.0	\$28,100
Marketing Staff Asst.	1.0	18,951	1.0	18,951	0	0
Gen'l Office Clerk	1.0	18,070	0	0	1.0	18,070
Admin. Staff Asst.	1.0	22,761	0	0	1.0	22,761
Fringe		919,081		901,524		923,044
Total Personal Services	116.63	3,527,889	112.63	3,469,501	114.63	3,541,001

MERC Budget Proposal
 May 2, 1991
 Page 4

Materials & Services					
Travel		\$ 37,050		\$ 30,000	\$ 37,050
Promotion/PR Svcs.		140,300		140,300	77,200
Total M & S		<u>\$5,630,492</u>		<u>\$ 5,619,442</u>	<u>\$ 5,563,392</u>
COLISEUM TOTAL	116.63	<u>\$9,290,781</u>	112.63	<u>\$9,221,343</u>	114.63 <u>\$9,236,793</u>

PORTLAND CENTER FOR THE PERFORMING ARTS

Materials & Services					
Travel		\$ 14,550		\$ 10,000	\$ 14,550
Printing Svcs.		100,700		100,700	84,200
Misc. Prof. Svcs.		16,350		16,350	12,850
Total M & S		<u>\$ 961,400</u>		<u>\$ 956,850</u>	<u>\$ 941,400</u>
PCPA TOTAL		<u>\$ 4,305,358</u>		<u>\$ 4,300,808</u>	<u>\$ 4,285,358</u>

INTERFUND TRANSFERS

Trans. to Ins. Fund	\$ 230,530	\$ 230,530	\$ 174,652
Support Svcs. - direct	69,230	58,604	69,230
TOTAL TRANSFERS	<u>\$ 1,472,190</u>	<u>\$ 1,393,735</u>	<u>\$ 1,348,483</u>

CONTINGENCY & UNAPPROPRIATED BALANCE

Contingency	\$ 665,000	\$ 665,000	\$ 665,000
Unappropriated Bal.	936,312	1,088,755	1,134,007
FUND TOTAL	<u>253.9</u> <u>\$18,452,453</u>	<u>249.9</u> <u>\$18,452,453</u>	<u>251.9</u> <u>\$18,452,453</u>

Council
5/2/91

PROPOSED AMENDMENT TO MERC BUDGET

This amendment covers 3 funds administered by the Metropolitan E-R Commission: Management Pool; Convention Center Operating; and Spectator Facilities Operating. The amendment is composed of several parts.

1. Management Pool Fund: Increase Personal Services to create a 1.0 FTE Accountant position, increasing it from 0.5 FTE. The costs are \$15,134 for salary, \$5,296 for fringe, for a total of \$20,430.

1a. Decrease Contingency by \$20,430 to cover the increased Personal Services costs.

2. Spectator Facilities Operating Fund: Increase Personal Services by \$71,500, for the following additions -
Increase Administrative Staff Assistant from 0 to 1.0 FTE (\$22,761)
Increase General Office Clerk from 0 to 1.0 FTE (\$18,070)
Reclassify Marketing Staff Assistant to Sales Associate (\$9,149)
Increase Fringe by \$21,520.

2a. Increase Travel line item for Memorial Coliseum by \$7,050, to restore it to the level in the Proposed Budget

2b. Increase Travel line item for PCPA by \$4,550, to restore it to the level in the Proposed Budget.

2c. Decrease Materials & Services by \$83,100, as follows:
Promotion/Public Relations Services (MC): \$63,100
Printing Services (PCPA): \$16,500
Misc. Professional Services (PCPA): \$3,500

3. Decrease MERC's transfer to the Insurance fund by \$90,567, broken out into the Spectator Facilities Fund (\$55,878) and Convention Center Operating Fund (\$34,689).

4. Increase Unappropriated Balance in the Spectator Facilities and Convention Center Operating Funds by the amounts listed in #3.

COUNCILOR KNOWLE'S PROPOSED BUDGET AMENDMENT
(5/2/91)

Re: Tri-Mer Study

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION		Proposed Amendment	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	Amount
OFFICE OF GOVERNMENTAL RELATIONS													
Personal Services													

				511121	SALARIES-REGULAR EMPLOYEES (full time)				0				
0	0		0		Sr. Management Analyst		0	1.00	42,000	1.00	42,000		
0	0		0	512000	FRINGE		0		13,020		13,020		
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----	-----	-----
0	0	0.00	0		Total Personal Services	0.00	0	1.00	55,020	1.00	55,020		
Materials & Services													

0	0		0	521100	Office Supplies		0		230		230		
0	0		0	521310	Subscriptions		0		300		300		
0	0		0	524190	Misc. Professional Services		0		160,000		160,000		(100,000)
0	0		0	526500	Travel		0		200		200		
0	0		0	526800	Training, Tuition, Conferences		0		200		200		
0	0		0	529500	Meetings		0		540		540		
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----	-----	-----
0	0		0		Total Materials & Services		0		161,470		161,470		61,470
-----	-----	-----	-----			-----	-----	-----	-----	-----	-----	-----	-----
0	0	0.00	0		TOTAL EXPENDITURES	0.00	0	1.00	216,490	1.00	216,490	1.00	116,490

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION		Proposed Amendment
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	
GENERAL FUND: General Expenses												
Intertfund Transfers												
40,618	47,126	117,577	581513		Trans. Indirect Costs to Bldg. Fund		84,198		(652)		83,546	
0	0	396,669	581610		Trans. Indirect Costs to Support Svs. Fund		484,933		(36,889)		448,044	
2,843	8,433	6,804	581615		Trans. Indirect Costs to Insur. Fund-Gen'l		13,430		200,000		213,430	
0	0	0	581615		Trans. Indirect Costs to Insur. Fund-Workers' Comp		18,986		(2,170)		16,816	
50,709	37,612	416,446	582140		Trans. Resources to Transportation Fund		538,433		7,384		545,817	
0	0	695,423	582142		Trans. Resources to Plan. & Dev. Fund	1,184,619			76,396		1,261,015	
			582513		Trans. Resources to Building Mgmt. Fund		0		100,000		100,000	
			582550		Trans. Resources to Oregon Conv. Ctr. Oper. Fund		0		281,663		281,663	
0	0	230,818	582610		Trans. Resources to Support Svs. Fund				0			
94,170	93,171	1,863,737			Total Intertfund Transfers		2,324,599		625,732		2,950,331	
Contingency and Unappropriated Balance												
0	0	100,000	599999		Contingency		375,800		(100,703)		275,097	100,000
147,375	532,548	65,000	599990		Unappropriated Fund Balance				0			
					Building License		7,848		(7,848)		0	
					General Fund		65,000		(65,000)		0	
147,375	532,548	165,000			Total Contingency and Unappropriated Balance		448,648		(173,551)		275,097	375,097
973,057	1,562,324	17.30	3,320,961		TOTAL EXPENDITURES	19.30	4,566,131	(1.05)	220,724	18.25	4,786,855	18.25 4,786,855



METRO

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

Memorandum

Council
5/2/91

4.1

Date: May 2, 1991
To: Councilor Tom DeJardin
From: Rena Cusma, Executive Officer
Regarding: Emergency Preparedness

Motion to: Add 1 FTE Sr. Management Analyst for Earthquake and Emergency Catastrophe Coordinator to Facilities Management Budget.

Funding Source: Self Insurance Fund:

The Budget Committee is recommending that we Fast Track buying down the fund (beyond what we had committed to and planned for,) by \$200,000. This \$200,000 is available to fund any program and still come in at last years excise tax rate.

See attached Memo for Budget impact for staff and M & S needs.



METRO

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

Memorandum

DATE: May 2, 1991
TO: Rena Cusma, Executive Officer
FROM: Jennifer Sims, Director of Finance
and Management Information
RE: FY 1991-92 BUDGET

Five items with potential revenue impacts may be discussed at the special Council meeting tonight. I have presented these as five scenarios and provided cost and revenue impact information. The items are as follows:

Scenario One

The proposed budget includes no dedicated staff to earthquake planning. If the Council wishes to commit funds to this effort, a half-time position could be dedicated for regional emergency preparedness planning. These functions should be assigned to the Planning & Development Department. This could be combined with a half-time position for housing to create one FTE.

Scenario Two

No resources are included in the proposed budget for Metro's emergency preparedness planning. A professional services contract under Regional Facilities could develop an agency-wide plan.

Scenario Three

The Council may wish to commit additional funds to the Greenspaces program. A full-time position could be added as Greenspaces Development Officer. This position would prepare a plan for receiving donations and funded acquisitions of real property. This function should be assigned to the Regional Facilities Department.

Scenario Four

No specific staff resources have been identified for managing the Metro staff interface with the Charter Commission. The costs of a half-time Senior Management Analyst for this purpose have been provided.

MEMO - Rena Cusma
May 2, 1991
Page 2

Scenario Five

The Budget Committee considered a reduction of the per capita dues assessment from \$0.43 to \$0.39. The reduction would be funded with increased excise tax. This may receive additional consideration at the Council level, though it was not approved by the Budget Committee. If the dues amount is reduced, Mr. Cotugno prefers the Transportation Department receive the substitution of excise tax revenues for dues.

Attached to this memo are the detailed costs for each scenario (Attachment 1) and a decision matrix (Attachment 2), which allows the reader to select combinations of scenarios, to see total cost, and the impact on excise tax percentage for funding those scenarios. An alternative to increasing the excise tax to fund these scenarios would be a reduction in the proposed excess contribution to the self-insurance program. While the proposed excess amount is currently \$200,000, I believe at least \$100,000 should be retained as a cushion against under collection of excise tax revenues. Therefore, I would not recommend reducing that by more than \$100,000.

Another issue which may surface at the Council meeting relates to the appropriation level for Planning & Development. Currently, the department appropriations are for two program areas. The Council may propose changing to three areas reflecting the department's new organizational structure. I strongly oppose any further level of detail for appropriations. Increasing the number of appropriation units with smaller dollar amounts decreases management flexibility and increases the potential of overexpending.

cc: Dick Engstrom, Deputy Executive Officer
Don Rocks, Executive Assistant
Rich Carson, Director of Planning & Development
Andy Cotugno, Transportation Director
Neil Saling, Director of Regional Facilities

Attachments

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ATTACHMENT 1

SCENARIO 1.	Add 0.5 FTE Senior Management Analyst for regional emergency preparedness and 0.5 FTE for housing	
	Salary: 2088 hours @ \$19.00/hr	\$39,672
	Fringe @ 31%	12,298
	Set Up Costs:	
	Furniture	2,500
	Panels	2,000
	Office Supplies	250
	Phone	100
	Computer	2,000
	TOTAL NEW COSTS	<u>\$58,820</u>
SCENARIO 2.	Add professional services contract for Metro emergency preparedness	
	Professional service contract	\$38,000
SCENARIO 3.	Add 1.0 FTE Senior Management Analyst for greenspace development	
	Salary: 2088 hours @ \$19.00/hr	\$39,672
	Fringe @ 31%	12,298
	Set Up Costs:	
	Furniture	2,500
	Panels	2,000
	Office Supplies	250
	Phone	100
	Computer	2,000
	TOTAL NEW COSTS	<u>\$58,820</u>
SCENARIO 4.	Add 0.5 FTE Senior Management Analyst for Charter Commission work	
	Salary: 1044 hours @ \$19.22/hr	\$20,066
	Fringe @ 31%	6,220
	Set Up Costs:	
	Furniture	2,500
	Panels	2,000
	Office Supplies	250
	Phone	100
	Computer	2,000
	TOTAL NEW COSTS	<u>\$33,136</u>
SCENARIO 5.	Reduce dues from \$0.43 to \$0.39 per capita, fund reduction through excise tax	
	Dues @ \$0.43 per capital	\$578,719
	Dues @ \$0.39 per capita	<u>524,884</u>
	Reduction in dues	\$ 53,835

ATTACHMENT 2

SCENARIOS OF ALTERNATE ITEMS FUNDED BY EXCISE TAX
 "Y" SHOWS THE ALTERNATE ITEM IS INCLUDED
 "N" SHOWS THE ALTERNATE ITEM IS NOT INCLUDED

SCENARIO #	1	2	3	4	5	TOTAL	EXCISE
COST	\$58,820	\$38,000	\$58,820	\$33,136	\$53,835	COST	PERCENTAGE
Y	Y	Y	Y	Y	Y	\$242,611	0.3033%
Y	Y	Y	Y	Y	N	\$188,776	0.2360%
Y	Y	Y	Y	N	Y	\$209,475	0.2618%
Y	Y	Y	Y	N	N	\$155,640	0.1946%
Y	Y	N	Y	Y	Y	\$183,791	0.2297%
Y	Y	N	Y	Y	N	\$129,956	0.1624%
Y	Y	N	N	N	Y	\$150,655	0.1883%
Y	Y	N	N	N	N	\$96,820	0.1210%
Y	N	Y	Y	Y	Y	\$204,611	0.2558%
Y	N	Y	Y	Y	N	\$150,776	0.1885%
Y	N	Y	N	Y	Y	\$171,475	0.2143%
Y	N	Y	N	N	N	\$117,640	0.1471%
Y	N	N	Y	Y	Y	\$145,791	0.1822%
Y	N	N	Y	Y	N	\$91,956	0.1149%
Y	N	N	N	N	Y	\$112,655	0.1408%
Y	N	N	N	N	N	\$58,820	0.0735%
N	Y	Y	Y	Y	Y	\$183,791	0.2297%
N	Y	Y	Y	Y	N	\$129,956	0.1624%
N	Y	Y	N	Y	Y	\$150,655	0.1883%
N	Y	Y	N	N	N	\$96,820	0.1210%
N	Y	N	Y	Y	Y	\$124,971	0.1562%
N	Y	N	Y	Y	N	\$71,136	0.0889%
N	Y	N	N	N	Y	\$91,835	0.1148%
N	Y	N	N	N	N	\$38,000	0.0475%
N	N	Y	Y	Y	Y	\$145,791	0.1822%
N	N	Y	Y	Y	N	\$91,956	0.1149%
N	N	Y	N	Y	Y	\$112,655	0.1408%
N	N	Y	N	N	N	\$58,820	0.0735%
N	N	N	Y	Y	Y	\$86,971	0.1087%
N	N	N	Y	Y	N	\$33,136	0.0414%
N	N	N	N	N	Y	\$53,835	0.0673%

NOTE : For other options, \$30,000 adds 0.0375 percentage points to the excise tax rate.

- Scenario #1: Add 0.5 FTE Senior Management Analyst for emergency preparedness and 0.5 FTE for housing
- Scenario #2: Add Professional Services Contract for Emergency preparedness
- Scenario #3: Add 1.0 FTE Senior Management Analyst for Greenspace development
- Scenario #4: Add 0.5 FTE Senior Management Analyst for Charter Commission work
- Scenario #5: Reduce dues from \$0.43 to \$0.39 per capita, fund reduction through excise tax

Council
5/2/91
4.1

TABLE _____

SUMMARY OF BUDGET COMMITTEE RECOMMENDATIONS
 BY FUND TOTAL - FY 1991-92 BUDGET

FUND	PROPOSED BUDGET	REVISION	COMMITTEE RECOMMENDATION
GENERAL	\$4,566,131	220,724	\$4,786,855
SUPPORT SERVICES	6,062,128	(362,814)	5,699,314
BUILDING MANAGEMENT	30,097,228	13,391	30,110,619
INSURANCE	5,599,658	200,000	5,799,658
ZOO OPERATING	14,486,711	154,474	14,641,185
ZOO CAPITAL	3,220,865	0	3,220,865
SOLID WASTE REVENUE	110,505,700	3,168,316	113,674,016
REHAB & ENHANCEMENT	2,728,820	0	2,728,820
TRANSPORATION PLANNING	4,956,875	9,694	4,966,569
PLANNING & DEVELOPMENT	3,348,136	111,774	3,459,910
SMITH & BYBEE LAKES	\$1,966,450	0	\$1,966,450
CONV CENTER PROJECT MGMT *	281,663	0	281,663
CONV CENTER PROJECT CAPITAL	1,632,893	200,000	1,832,893
CONV CENTER DEBT	9,039,998	(3,385,789)	5,654,209
MERC MANAGEMENT	913,429	(50,430)	862,999
OCC OPERATING	8,463,834	281,663	8,745,497
SPECTATOR FAC OPERATING	18,452,453	0	18,452,453
PCPA CAPITAL	1,005,000	0	1,005,000
	=====	=====	=====
TOTAL BUDGET	\$227,327,972	\$561,003	\$227,888,975

* This fund is to be eliminated with resources to be transferred through the General fund to this Oregon Convention Center Operating Fund.



METRO

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

Memorandum

Council
5/2/91
4.1

Date: May 2, 1991
To: Councilor Devlin
From: Rena Cusma
Regarding: Greenspaces Staffing

This proposal did not surface until after the Council Budget Review but seems to me to be so timely, and of such importance that to miss the opportunity would be a shame. The Federal Government, as you know has blessed us with \$600,000 for the Greenspaces Program. Our only commitment as an agency at this point has been to Planning staff. It appears to me that now is the time this agency should step up to the plate, commit some resources and establish the operational arm of Greenspaces in order to establish the "Development" side of the program. A staff position (SR. Management Analyst,) should be included in the Facilities Management Budget: The task would be to establish the operational area of Greenspaces to

- (1) Be able to receive from other agencies such as Multnomah County, the responsibility for Regional Parks operations.
- (2) Establish a "Parks Trust" ala the Trust that was developed for 40 Mile Loop by Multnomah County to receive gifts and donations of real property, to aggressively pursue donations, grants, etc. and to actually manage the properties they were in receipt of.

Potential Funding Source: Self Insurance Fund:

The Budget committee is recommending that we Fast Track buying down the fund (beyond what we had committed to and planned for,) by \$200,000. This \$200,000 is available to fund any program and still come in at last years excise tax rate.



METRO

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

Memorandum

Council
May 2/91
4.1

Date: May 2, 1991
To: Rena Cusma, Executive Officer
From: Don Rocks, Executive Assistant
Regarding: Metro Emergency Management Program

A Metro Earthquake Disaster Planning program was initiated as a result of a FY 1990-91 Council Budget note that requested a report by January 1, 1991.

Upon release and presentation of the report, action on Resolution No. 91-1368 as introduced by Executive Officer and Councilor DeJardin was deferred until the FY 1991-92 budget deliberations.

The Resolution sets forth four objectives:

1. That Metro assure its own preparedness by producing written emergency management plans.
2. That Metro provide staff and resource support to assist and facilitate the efforts of local and state emergency management authorities within the District.
3. That Metro cooperate with local governments in the District to better prepare our citizens and communities for disasters and,
4. That Metro incorporate soils stability study data produced by the Oregon State Department of Geology and Mineral Industries (DOGAMI) into RLIS.

The budget currently does not fund these four objectives, except the soils data digitization is funded for inclusion in RLIS as part of the growth management program.

To achieve the remaining three objectives of Resolution 91-1368, the following provisions are required.

- (1) The in-house effort to produce emergency plans (manuals) for Metro facilities and operations will be supervised by Regional Facilities Department.

The project will be accomplished through a personal services contract. Contractor will work with Metro units and facilities to frame and write emergency management manuals identifying specific responsibilities.

Project completion not to exceed one year after which responsibility for maintenance, update and training, as needed, will be with Regional Facilities.

Cost: \$38,000

(2). The remaining support and regional coordination role and citizen preparedness objectives will be housed in Planning and Development.

The Metro Housing agenda, which is presently to be staffed with a 0.5 FTE senior analyst, is understaffed.

Funding of an additional 1.0 FTE Senior Management Analyst enables Planning and Development to expand the Housing Program effort to 1.0 FTE while providing the latitude to devote 0.5 FTE to the support and planning functions designed to address emergency management on a regional basis.

Salary: 2088 hours @ \$19.00/hr	\$39,672
Fringe @ 31%	\$12,298
Set up Costs:	
Furniture	\$ 2,500
Panels	\$ 2,000
Office Supplies	\$ 250
Phone	\$ 100
Computer	\$ 2,000
Total New Costs	<u>\$58,820</u>

cc: Councilor DeJardin
Councilor Bauer



GLADYS McCOY, Multnomah County Chair

Room 134, County Courthouse
1021 S.W. Fourth Avenue
Portland, Oregon 97204
(503) 248-3308

FILE COPY

April 1, 1991

Mike Swanson
Clackamas County Courthouse
807 Main Street
Oregon City, Oregon 97045

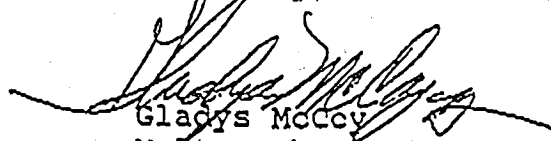
RE: Emergency Management

Dear Mike Swanson:

While there has been a lot of talk about emergency management within the tri-County area, there has not been much serious discussion among the persons who can move the issue to some conclusion. I think it is long past due that such discussions begin. Therefore, I am inviting you or your designee to come together and start the investigation of how to best dispose of the issue

I will have someone contact you within the next two weeks to arrange an agreed upon time and place to discuss the future of emergency management in this area. I do hope that you are able to engage in a meeting soon.

Sincerely,


Gladys McCoy
Multnomah County Chair

GM/mrm
6910G

cc: Paul Yarborough
Penny Malquist
Bonnie Hayes, Washington County Chair
Commissioner Darlene Hooley
Mayor Larry Cole
Mayor Gussie McRoberts



METRO

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

Memorandum
Council
5/2/91

#4

May 2, 1991

TO: Metro Council
FROM: Councilor Jim Gardner *JG*
RE: Proposed Amendment to Office of General Counsel Budget

Please find attached a proposed amendment to the budget for the Office of General Counsel. The amendment deletes the requested new attorney position and deletes or reduces several related Materials and Services and Capital Outlay line items and adds \$25,000 to the Miscellaneous Professional Services line item to be used for potential needed legal services during the next fiscal year.

I have reviewed all the written material presented to the Budget Committee on this request and frankly, I can not find that there is a need to add another full-time staff person in this Department at this time. One of the indicators used by past Councils to approve requests for additional in house legal staff has been the expenditure of funds for contracted legal service. There are few if any requests for contractual legal services in the current or proposed budget. The more prudent and fiscally responsible approach to this matter is to provide the General Counsel Office with discretionary contractual services money to be used during the fiscal year if the need arises. The appropriate Committee should monitor the service provided by the Office of General Counsel during next fiscal year and make whatever recommendations are necessary either during the year or during the next annual budget process.

slformat/a:ogcbud.rec

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION		PROPOSED AMENDMENT	
FY 1988-89	FY 1989-90	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
OFFICE OF GENERAL COUNSEL													
Personal Services													
60,388	63,279	1.00	67,464	511121	SALARIES-REGULAR EMPLOYEES (full time)								
					General Counsel	1.00	67,464			0	1.00	67,464	
74,294	92,623	2.00	111,030		Senior Assistant Counsel	3.00	155,265			0	3.00	155,265	(1.00) (45750)
				511221	WAGES-REGULAR EMPLOYEES (full time)		0			0		0	
0	0	1.00	28,390		Legal Secretary	1.00	30,910			0	1.00	30,910	
21,812	25,799		0		Administrative Secretary		0			0		0	
0	0	1.00	18,267		Secretary	1.00	19,171			0	1.00	19,171	
				511235	WAGES-TEMPORARY EMPLOYEES (part time)		0			0		0	
3,298	0		0		Temporary		0			0		0	
240	1,918		1,500	511400	OVERTIME		1,500			0		1,500	
39,732	53,312		65,842	512000	FRINGE		85,036			0		85,036	(14183)
0	0		4420		Service Reimbursement-Workers' Comp		0			0		0	
199,764	236,931	5.00	296,913		Total Personal Services	6.00	359,346	0.00	0	6.00	359,346	5.00	299,413
Materials & Services													
3,083	9,164		2,595	521100	Office Supplies		2,600			0		2,600	
0	1,620		675	521110	Computer Software		700			0		700	(700)
0	0		2,000	521290	Other Supplies		2,330			0		2,330	(2330)
3,223	3,704		4,400	521310	Subscriptions		4,620			0		4,620	
20	1,009		1,200	521320	Dues		1,681			0		1,681	(300)
				524190	Misc. Prof. Services		0			0		0	25000
149	60		700	525640	Maintenance & Repairs Services-Equipment		735			0		735	
0	2,000		0	525710	Equipment Rental		0			0		0	
279	0		200	526310	Printing Services		210			0		210	
0	0		200	526410	Telephone		210			0		210	
12	0		150	526420	Postage		158			0		158	
0	45		300	526440	Delivery Services		315			0		315	
799	764		1,100	526500	Travel		1,155			0		1,155	
0	1,760		0	526700	Temporary Help Services		0			0		0	
716	2,067		4,000	526800	Training, Tuition, Conferences		4,200			0		4,200	(1200)
760	17		400	529500	Meetings		420			0		420	
5	209		200	529800	Miscellaneous		210			0		210	
9,046	22,419		18,120		Total Materials & Services		19,544		0		19,544		40,614

HISTORICAL DATA ACTUAL \$		FY 1990-91 ADOPTED BUDGET		FISCAL YEAR 1991-92		PROPOSED		REVISION		BUDGET COMMITTEE RECOMMENDATION		PROPOSED AMENDMENT	
FY	FY	FTE	AMOUNT	ACCT #	DESCRIPTION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1988-89	1989-90												
					<u>Capital Outlay</u>								
6,237	612	8,500	571500		Purchases-Office Furniture & Equipment		2,955		0		2,955		(2955)
6,237	612	8,500			Total Capital Outlay		2,955		0		2,955		0
215,047	259,962	5.00	323,533		TOTAL EXPENDITURES	6.00	381,845	0.00	0	6.00	381,845	5.00	340,027